



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,385.44	7,597	276.36 million	N4.12 billion	N56.22 trillion	32.91%
0.17%	-10.74%	-23.57%	-33.15%	0.17%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	1.40	1.54	0.14	10.00
OANDO	12.50	13.75	1.25	10.00
CWG	6.00	6.60	0.60	10.00
CILEASING	3.00	3.28	0.28	9.33
VERITASKAP	0.88	0.96	0.08	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	462	45,335,661	859,398,751
AIICO	160	23,955,268	22,905,602
GTCO	254	13,850,111	608,118,637
FIDELITYBK	603	13,231,247	133,745,969
SKYAVN	4	12,000,200	244,804,450

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.60	0.54	-0.06	(10.00)
CORNERST	2.20	2.01	-0.19	(8.64)
ROYALEX	0.66	0.61	-0.05	(7.58)
TANTALIZER	0.48	0.46	-0.02	(4.17)
UNIVINSURE	0.36	0.35	-0.01	(2.78)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	4	298	12,963
GOLDBREW	1	500	1,575
TOURIST	1	700	1,925
MULTIVERSE	2	720	7,272
NGXGROUP	5	805	17,598

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 June 2024

MPR: 26.25%
 May'24 Inflation Rate: 33.95%
 Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.70	2.70	2.70	2.70	0.00	0.00%	8	36,839	108,306.66
ABCTRANS	0.62	0.62	0.62	0.62	0.00	0.00%	16	253,003	156,555.68
ACADEMY	1.84	1.84	1.84	1.84	0.00	0.00%	12	52,600	96,272.25
ACCESSCORP	18.75	19.10	18.70	18.80	0.05	0.27%	462	45,335,661	859,398,751.25
AFRIPRUD	6.95	6.95	6.95	6.95	0.00	0.00%	42	350,472	2,385,985.00
AIICO	0.97	0.96	0.95	0.95	-0.02	-2.06%	160	23,955,268	22,905,602.45
AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	45	27,615	59,162,748.80
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	19	104,032	1,553,898.15
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	8	1,480	72,686.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	47	15,268	1,968,045.20
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	35	4,207	1,438,794.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	29	124,700	2,111,693.95
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	35	356,063	11,723,406.20
CAVERTON	1.41	1.41	1.41	1.41	0.00	0.00%	21	462,250	643,540.00
CHAMPION	3.75	3.73	3.73	3.73	-0.02	-0.53%	14	285,480	1,057,880.60
CHAMS	2.40	2.35	2.30	2.35	-0.05	-2.08%	98	3,251,262	7,533,803.14
CILEASING	3.00	3.28	2.90	3.28	0.28	9.33%	66	6,686,912	20,295,888.18
CONHALLPLC	1.74	1.90	1.74	1.88	0.14	8.05%	103	7,715,975	13,971,469.10
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	30	50,220	4,823,834.10
CORNERST	2.20	2.14	2.01	2.01	-0.19	-8.64%	14	785,333	1,658,624.97
CUSTODIAN	10.00	10.00	10.00	10.00	0.00	0.00%	54	630,544	6,324,260.65
CUTIX	4.00	4.00	4.00	4.00	0.00	0.00%	26	357,307	1,412,171.30
CWG	6.00	6.60	6.60	6.60	0.60	10.00%	49	739,974	4,774,960.40
DAARCOMM	0.52	0.57	0.47	0.56	0.04	7.69%	43	1,691,241	883,974.50
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	60	4,723	2,791,765.30
DANGSUGAR	42.50	43.00	43.00	43.00	0.50	1.18%	133	271,412	11,680,454.50
DEAPCAP	0.50	0.55	0.51	0.51	0.01	2.00%	80	7,551,924	3,932,680.44
ELLAHLAKES	3.00	3.20	2.95	3.20	0.20	6.67%	43	3,072,216	9,414,711.01
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	43	244,604	3,684,779.20
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	31	45,971	954,828.50
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	6	22,640	120,791.00
FBNH	20.10	21.70	20.70	20.70	0.60	2.99%	367	10,653,677	226,390,897.40
FCMB	7.75	7.75	7.50	7.75	0.00	0.00%	81	1,831,504	13,998,957.70
FIDELITYBK	10.10	10.20	10.05	10.20	0.10	0.99%	603	13,231,247	133,745,968.50
FIDSON	14.95	14.95	14.95	14.95	0.00	0.00%	11	7,183	106,592.00
FLOURMILL	42.50	43.00	43.00	43.00	0.50	1.18%	94	1,185,435	51,048,646.80
FTNCOCOA	1.40	1.54	1.45	1.54	0.14	10.00%	128	9,609,454	14,641,135.69
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	20	1,553	1,397,700.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	500	1,575.00
GTCO	43.60	44.00	43.60	44.00	0.40	0.92%	254	13,850,111	608,118,636.95
GUINEAINS	0.33	0.34	0.32	0.33	0.00	0.00%	74	2,905,117	958,534.51
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	51	152,441	10,146,145.90
HONYFLOUR	3.13	3.36	3.17	3.36	0.23	7.35%	31	516,243	1,693,326.05
IKEJAHOTEL	7.25	7.25	7.25	7.25	0.00	0.00%	8	68,110	466,080.50
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	6	5,457	64,954.30
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	1	1,430	9,080.50
INTBREW	3.96	4.01	4.01	4.01	0.05	1.26%	27	430,361	1,752,479.89
INTENEGINS	1.57	1.55	1.55	1.55	-0.02	-1.27%	19	2,123,000	3,289,900.00
JAIZBANK	2.15	2.20	2.15	2.20	0.05	2.33%	72	2,181,111	4,772,947.90
JAPAULGOLD	1.90	1.95	1.95	1.95	0.05	2.63%	47	1,320,460	2,566,473.20
JBERGER	98.00	98.00	98.00	98.00	0.00	0.00%	68	198,383	17,980,411.45
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	16	24,680	75,377.15
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	1	9,200	78,660.00
LASACO	2.11	2.11	2.11	2.11	0.00	0.00%	12	542,036	1,145,285.00
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	16	102,558	336,802.55
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	11	450,385	420,915.90
LIVESTOCK	1.80	1.81	1.80	1.80	0.00	0.00%	22	719,182	1,285,436.57
MANSARD	5.25	5.40	5.30	5.40	0.15	2.86%	53	1,147,623	6,149,742.87
MAYBAKER	5.50	5.55	5.50	5.50	0.00	0.00%	45	789,903	4,389,069.00
MBENEFIT	0.55	0.60	0.55	0.57	0.02	3.64%	31	4,705,285	2,613,820.49
MCNICHOLS	1.13	1.13	1.13	1.13	0.00	0.00%	7	191,720	217,149.10



Pricelist of Traded Equities 26 June 2024

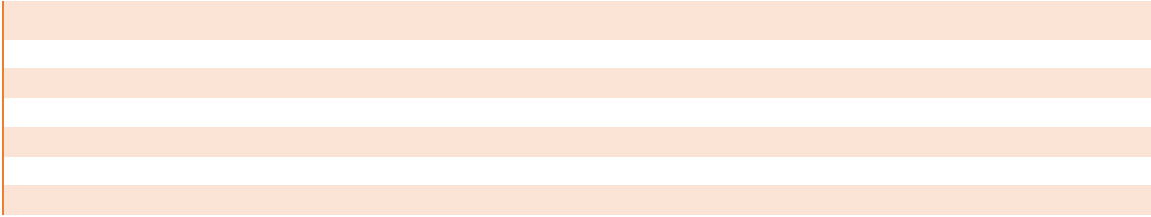
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	6	23,203	226,299.40
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	16	130,500	623,457.11
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	16,167	65,677.52
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	11	54,110	7,122,978.00
MTNN	214.80	214.80	214.80	214.80	0.00	0.00%	409	2,178,345	435,408,270.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	2	720	7,272.00
NAHCO	33.00	33.00	33.00	33.00	0.00	0.00%	63	590,661	19,615,136.80
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	55	622,842	21,489,564.45
NB	28.75	29.85	29.00	29.00	0.25	0.87%	109	2,422,089	70,634,740.00
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	5	2,010	7,818.90
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	19	477,431	758,670.55
NEM	8.50	8.50	8.50	8.50	0.00	0.00%	18	139,906	1,169,543.45
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	40	5,802	5,326,715.70
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	5	805	17,597.90
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	12	21,250	2,393,644.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	298	12,963.00
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00%	27	887,610	1,469,518.52
NSLTECH	0.60	0.60	0.54	0.54	-0.06	-10.00%	24	1,117,770	628,843.95
OAND	12.50	13.75	12.95	13.75	1.25	10.00%	243	5,327,180	71,055,405.40
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	96	321,033	98,210,003.50
OMATEK	0.68	0.70	0.69	0.70	0.02	2.94%	13	777,571	538,267.03
PRESCO	359.00	359.00	359.00	359.00	0.00	0.00%	63	70,688	24,637,228.20
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	5	50,438	26,138.70
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	15	24,159	483,875.55
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	16	151,214	551,816.28
REGALINS	0.45	0.46	0.42	0.46	0.01	2.22%	11	423,484	186,194.08
ROYALEX	0.66	0.66	0.61	0.61	-0.05	-7.58%	25	2,110,987	1,344,205.37
RTBRISCOE	0.66	0.68	0.68	0.68	0.02	3.03%	23	590,288	375,334.80
SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00%	25	2,891	9,846,832.50
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	9	3,180	354,570.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	4	12,000,200	244,804,450.00
SOVRENINS	0.46	0.47	0.45	0.45	-0.01	-2.17%	38	1,508,147	693,588.51
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	27	43,717	2,270,514.50
STERLINGNG	4.16	4.17	4.10	4.10	-0.06	-1.44%	73	3,820,241	15,930,113.74
SUNUASSUR	1.20	1.20	1.20	1.20	0.00	0.00%	20	187,108	230,361.80
TANTALIZER	0.48	0.49	0.46	0.46	-0.02	-4.17%	18	1,332,583	638,870.68
THOMASWY	2.30	2.40	2.40	2.40	0.10	4.35%	8	340,950	811,850.00
TIP	1.84	1.84	1.84	1.84	0.00	0.00%	11	139,740	255,969.80
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	36	11,920	4,735,242.50
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	700	1,925.00
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	49	107,360	9,661,771.20
TRANSCORP	12.45	12.50	12.00	12.50	0.05	0.40%	229	9,892,810	121,395,991.75
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	6	54,186	63,800.70
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	33	37,503	12,623,509.80
UACN	14.85	14.70	14.70	14.70	-0.15	-1.01%	36	799,561	11,630,463.00
UBA	21.70	21.85	21.40	21.55	-0.15	-0.69%	490	11,316,113	244,448,786.50
UCAP	21.85	22.00	21.80	21.95	0.10	0.46%	155	9,424,991	206,288,323.35
UNILEVER	16.50	18.15	17.85	17.85	1.35	8.18%	82	716,910	12,832,029.70
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	33,395	264,660.00
UNITYBNK	1.44	1.54	1.44	1.54	0.10	6.94%	54	5,469,669	8,052,353.54
UNIVINSURE	0.36	0.36	0.34	0.35	-0.01	-2.78%	32	5,844,688	1,998,645.77
UPDC	1.29	1.39	1.39	1.39	0.10	7.75%	25	352,534	476,628.01
UPDCREIT	5.00	5.15	5.00	5.15	0.15	3.00%	31	523,641	2,643,495.45
UPL	2.50	2.50	2.50	2.50	0.00	0.00%	6	15,850	39,405.10
VERITASKAP	0.88	0.96	0.90	0.96	0.08	9.09%	96	9,527,157	9,054,177.36
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	21	11,021	523,618.10
VITAFIOM	18.00	18.00	18.00	18.00	0.00	0.00%	33	137,491	2,605,842.70
WAPCO	34.05	34.05	34.05	34.05	0.00	0.00%	74	304,530	10,716,575.60
WAPIC	0.66	0.70	0.66	0.67	0.01	1.52%	40	1,808,059	1,222,344.11
WEMABANK	7.10	7.15	7.10	7.15	0.05	0.70%	100	1,846,062	12,977,620.55
ZENITHBANK	35.20	35.70	34.65	35.70	0.50	1.42%	385	6,767,712	236,908,648.95



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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



Pricelist of Traded Equities 26 June 2024

MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

<i>United Capital Plc</i>	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024
<i>Vitafoam Nigeria Plc</i>	N1.56	Nil	13th February 2024	7th March 2024	7th March 2024
<i>Wema Bank Plc</i>	N0.50	Nil	10th May 2024	28th May 2024	28th May 2024
<i>Zenith Bank Plc</i>	N3.50	Nil	26th April 2024	8th May 2024	8th May 2024