



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,396.23	7,616	529.37 million	N10.49 billion	N56.23 trillion	32.93%
0.01%	0.25%	91.55%	154.67%	0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	4.00	4.40	0.40	10.00
SEPLAT	3,450.00	3,794.90	344.90	10.00
LASACO	2.11	2.32	0.21	9.95
CWG	6.60	7.25	0.65	9.85
UCAP	21.95	24.10	2.15	9.79

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	259	66,050,094	2,929,974,537
UACN	64	46,350,763	706,586,883
ACCESSCORP	494	39,706,599	754,174,924
CONHALLPLC	115	31,601,979	54,860,666
UNIVINSURE	52	30,756,447	10,531,027

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.56	0.51	-0.05	(8.93)
CILEASING	3.28	3.00	-0.28	(8.54)
CONHALLPLC	1.88	1.73	-0.15	(7.98)
MTNN	214.80	200.00	-14.80	(6.89)
REGALINS	0.46	0.43	-0.03	(6.52)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
JULI	1	2	17
CHELLARAM	1	150	554
NIDF	4	159	17,967
AIRTELAFRI	8	329	692,822
SCOA	1	500	1,065

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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%	7	62,073	179,879.50
ABCTRANS	0.62	0.66	0.66	0.66	0.04	6.45%	20	575,353	378,791.90
ACADEMY	1.84	1.84	1.84	1.84	0.00	0.00%	11	181,997	347,509.42
ACCESSCORP	18.80	19.05	18.90	19.00	0.20	1.06%	494	39,706,599	754,174,923.60
AFRIPRUD	6.95	7.60	6.95	7.60	0.65	9.35%	96	5,956,619	43,307,450.35
AIICO	0.95	0.98	0.95	0.95	0.00	0.00%	113	26,179,076	25,166,644.90
AIRTELAfri	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	8	329	692,821.90
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	32	360,449	5,159,399.05
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	11	5,968	321,521.60
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	48	18,041	2,325,484.90
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	38	9,868	3,374,856.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	30	56,489	959,275.70
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	24	395,130	12,868,982.50
CAVERTON	1.41	1.41	1.41	1.41	0.00	0.00%	18	167,500	235,715.00
CHAMPION	3.73	3.75	3.75	3.75	0.02	0.54%	13	376,184	1,408,455.50
CHAMS	2.35	2.35	2.26	2.30	-0.05	-2.13%	104	5,584,721	12,757,122.67
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	150	553.50
CILEASING	3.28	3.40	2.96	3.00	-0.28	-8.54%	101	26,190,743	79,067,329.63
CONHALLPLC	1.88	1.86	1.70	1.73	-0.15	-7.98%	115	31,601,979	54,860,666.27
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	13	2,681	257,472.85
CORNERST	2.01	2.05	2.05	2.05	0.04	1.99%	13	568,602	1,169,636.04
CUSTODIAN	10.00	10.95	10.10	10.20	0.20	2.00%	63	1,700,131	17,723,783.75
CUTIX	4.00	4.40	4.40	4.40	0.40	10.00%	55	2,211,252	9,681,702.86
CWVG	6.60	7.25	7.00	7.25	0.65	9.85%	63	1,981,139	13,502,265.50
DAARCOMM	0.56	0.51	0.51	0.51	-0.05	-8.93%	20	239,023	123,607.61
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	73	203,956	120,558,391.60
DANGSUGAR	43.00	43.00	43.00	43.00	0.00	0.00%	153	449,718	19,373,716.20
DEAPCAP	0.51	0.51	0.46	0.51	0.00	0.00%	50	4,609,336	2,274,821.53
ELLAHLAKES	3.20	3.20	3.00	3.03	-0.17	-5.31%	55	2,183,980	6,687,578.09
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	15	35,000	558,800.00
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	35	122,533	2,559,685.50
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	11	72,173	384,772.55
FBNH	20.70	21.30	21.05	21.30	0.60	2.90%	261	4,127,178	87,767,222.25
FCMB	7.75	7.75	7.50	7.75	0.00	0.00%	79	1,464,702	11,149,185.15
FIDELITYBK	10.20	10.20	10.05	10.20	0.00	0.00%	587	12,226,116	124,436,521.75
FIDSON	14.95	14.95	14.95	14.95	0.00	0.00%	15	33,255	470,247.50
FLOURMILL	43.00	44.50	44.50	44.50	1.50	3.49%	72	1,192,870	52,515,800.90
FTNCOCOA	1.54	1.65	1.52	1.63	0.09	5.84%	109	9,887,215	15,910,418.92
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	607	546,300.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	1,444	4,548.60
GTCO	44.00	44.55	44.00	44.55	0.55	1.25%	259	66,050,094	2,929,974,536.90
GUINEAINS	0.33	0.33	0.32	0.33	0.00	0.00%	30	3,604,804	1,178,388.93
GUINNESS	70.00	70.00	69.45	70.00	0.00	0.00%	76	3,618,419	252,503,017.05
HONYFLOUR	3.36	3.36	3.36	3.36	0.00	0.00%	36	458,252	1,554,587.93
IKEJAHOTEL	7.25	7.25	7.25	7.25	0.00	0.00%	8	1,453	10,578.60
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	3	5,600	66,640.00
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	2	5,164	32,791.40
INTBREW	4.01	4.30	4.29	4.30	0.29	7.23%	28	814,249	3,491,373.47
INTENEGINS	1.55	1.55	1.55	1.55	0.00	0.00%	5	144,883	222,837.85
JAIZBANK	2.20	2.18	2.15	2.16	-0.04	-1.82%	81	6,358,733	13,792,792.47
JAPPAULGOLD	1.95	2.00	1.99	1.99	0.04	2.05%	52	1,271,044	2,510,682.87
JBERGER	98.00	98.00	98.00	98.00	0.00	0.00%	132	9,610,987	915,477,996.30
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	8	39,800	121,381.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	1	2	17.10
LASACO	2.11	2.32	2.18	2.32	0.21	9.95%	44	4,834,167	11,008,760.27
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	10	237,505	805,566.68
LINKASSURE	0.90	0.98	0.95	0.95	0.05	5.56%	10	8,412,539	7,998,911.05
LIVESTOCK	1.80	1.76	1.76	1.76	-0.04	-2.22%	28	965,762	1,704,432.36
MANSARD	5.40	5.49	5.40	5.40	0.00	0.00%	52	2,275,958	12,424,185.46
MAYBAKER	5.50	5.90	5.90	5.90	0.40	7.27%	25	14,618,246	86,226,501.05
MBENEFIT	0.57	0.62	0.58	0.62	0.05	8.77%	37	7,407,622	4,461,824.58



Pricelist of Traded Equities 27 June 2024

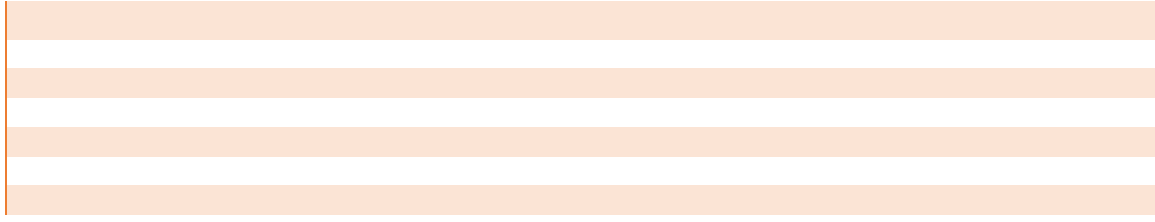
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.13	1.13	1.13	1.13	0.00	0.00%	4	17,482	20,193.58
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	9	88,300	831,364.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	1,563	7,474.92
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	6	21,068	100,603.69
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	19	86,514	11,381,250.35
MTNN	214.80	200.00	200.00	200.00	-14.80	-6.89%	418	4,532,096	906,483,771.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	4	15,333	154,863.30
NAHCO	33.00	33.00	33.00	33.00	0.00	0.00%	61	334,381	11,090,293.80
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	79	1,417,672	48,691,789.15
NB	29.00	30.00	29.10	29.50	0.50	1.72%	126	2,502,366	74,678,752.70
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	20	290,770	462,266.05
NEM	8.50	8.50	8.50	8.50	0.00	0.00%	32	495,434	4,180,890.95
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	65	21,856	19,854,440.10
NGXGROUP	23.60	23.75	23.05	23.20	-0.40	-1.69%	40	7,544,528	175,603,433.85
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	4	159	17,967.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	11	78,000	3,492,712.50
NPFMCRFBK	1.65	1.70	1.65	1.70	0.05	3.03%	28	1,077,350	1,784,869.94
NSLTECH	0.54	0.58	0.54	0.58	0.04	7.41%	18	924,350	505,716.48
OAND	13.75	14.50	13.95	14.35	0.60	4.36%	200	6,841,552	97,421,636.10
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	75	222,961	68,935,732.10
OMATEK	0.70	0.68	0.68	0.68	-0.02	-2.86%	10	513,510	351,188.00
PRESCO	359.00	354.20	346.10	354.20	-4.80	-1.34%	73	674,786	234,698,772.10
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	2	10,500	5,670.00
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	15	7,319	148,949.70
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	4	43,800	166,007.00
REGALINS	0.46	0.45	0.43	0.43	-0.03	-6.52%	18	691,700	307,126.88
ROYALEX	0.61	0.67	0.63	0.64	0.03	4.92%	32	3,919,907	2,554,457.39
RTBRISCOE	0.68	0.69	0.65	0.69	0.01	1.47%	38	2,687,444	1,826,686.24
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	500	1,065.00
SEPLAT	3,450.00	3,794.90	3,794.90	3,794.90	344.90	10.00%	78	131,138	489,519,670.30
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	15	20,638	2,230,003.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	9	8,499	184,066.80
SOVRENINS	0.45	0.45	0.45	0.45	0.00	0.00%	18	1,202,200	541,445.10
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	43	88,093	4,580,402.55
STERLINGNG	4.10	4.17	4.12	4.17	0.07	1.71%	87	6,363,810	26,961,841.68
SUNUASSUR	1.20	1.25	1.25	1.25	0.05	4.17%	19	712,607	890,823.60
TANTALIZER	0.46	0.50	0.48	0.50	0.04	8.70%	20	1,002,142	496,533.13
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	3	31,000	72,800.00
TIP	1.84	1.84	1.84	1.84	0.00	0.00%	26	559,961	1,012,302.85
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	62	48,605	19,393,063.40
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	49	66,537	5,924,554.95
TRANSCORP	12.50	12.50	12.00	12.50	0.00	0.00%	237	27,381,326	332,549,633.65
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	38	308,653	103,892,599.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	1,005	3,738.60
UACN	14.70	15.80	15.00	15.80	1.10	7.48%	64	46,350,763	706,586,882.70
UBA	21.55	22.40	21.70	22.40	0.85	3.94%	373	25,356,732	554,403,793.25
UCAP	21.95	24.10	24.00	24.10	2.15	9.79%	316	25,307,837	609,756,396.10
UNILEVER	17.85	17.85	17.85	17.85	0.00	0.00%	51	262,194	4,667,284.70
UNITYBNK	1.54	1.48	1.45	1.48	-0.06	-3.90%	41	928,382	1,377,972.78
UNIVINSURE	0.35	0.35	0.34	0.34	-0.01	-2.86%	52	30,756,447	10,531,026.85
UPDC	1.39	1.39	1.39	1.39	0.00	0.00%	14	199,300	259,415.75
UPDCREIT	5.15	5.45	5.15	5.45	0.30	5.83%	48	1,319,276	6,819,240.45
UPL	2.50	2.50	2.50	2.50	0.00	0.00%	13	433,100	1,076,462.50
VERITASKAP	0.96	0.98	0.90	0.90	-0.06	-6.25%	94	7,221,865	6,725,319.10
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	18	21,613	975,950.10
VITAFUAM	18.00	18.00	18.00	18.00	0.00	0.00%	11	15,239	286,797.30
WAPCO	34.05	34.05	34.05	34.05	0.00	0.00%	66	296,234	10,525,057.55
WAPIC	0.67	0.67	0.67	0.67	0.00	0.00%	24	264,660	178,143.29
WEMABANK	7.15	7.30	7.15	7.30	0.15	2.10%	45	886,488	6,355,648.30
ZENITHBANK	35.70	35.60	35.50	35.50	-0.20	-0.56%	290	5,282,228	187,806,306.40



Pricelist of Traded Equities 27 June 2024

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



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 27 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