



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,057.49	7,945	509.71 million	N9.88 billion	N56.6 trillion	33.81%
0.67%	4.32%	-3.71%	-5.80%	0.67%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UCAP	24.10	26.50	2.40	9.96
LASACO	2.32	2.55	0.23	9.91
CWG	7.25	7.95	0.70	9.66
IKEJAHOTEL	7.25	7.90	0.65	8.97
MBENEFIT	0.62	0.67	0.05	8.06

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	437	125,402,869	1,617,458,202
OANDO	349	58,313,487	877,970,154
GUINNESS	59	42,976,616	2,879,395,257
AIICO	151	27,014,492	25,794,870
UCAP	190	24,973,650	661,801,725

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	2.16	1.95	-0.21	(9.72)
CAVERTON	1.41	1.30	-0.11	(7.80)
REGALINS	0.43	0.40	-0.03	(6.98)
CHAMPION	3.75	3.50	-0.25	(6.67)
NASCON	36.80	34.50	-2.30	(6.25)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	16	65	137,753
NOTORE	1	100	6,250
NIDF	5	206	23,278
ALEX	8	338	2,198
JULI	2	405	3,463

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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%	9	22,026	60,014.28
ABCTRANS	0.66	0.66	0.66	0.66	0.00	0.00%	16	42,736	29,680.70
ACADEMY	1.84	1.84	1.84	1.84	0.00	0.00%	8	5,950	10,819.09
ACCESSCORP	19.00	19.00	18.95	18.95	-0.05	-0.26%	408	20,040,884	379,951,471.35
AFRIPRUD	7.60	8.25	8.00	8.20	0.60	7.89%	135	3,617,789	28,464,758.30
AIICO	0.95	0.99	0.95	0.97	0.02	2.11%	151	27,014,492	25,794,869.51
AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	16	65	137,753.10
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	8	338	2,198.30
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	26	64,506	935,837.95
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	9	1,014	53,218.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	34	7,547	972,808.30
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	35	1,366	467,172.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	23	17,362	302,342.95
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	19	58,160	1,984,959.40
CAVERTON	1.41	1.37	1.30	1.30	-0.11	-7.80%	46	2,478,262	3,280,737.65
CHAMPION	3.75	3.50	3.50	3.50	-0.25	-6.67%	11	282,631	998,821.50
CHAMS	2.30	2.50	2.30	2.40	0.10	4.35%	134	13,924,986	33,834,976.00
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	3	3,031	11,184.39
CILEASING	3.00	3.20	3.09	3.20	0.20	6.67%	39	3,574,301	11,194,855.49
CONHALLPLC	1.73	1.79	1.56	1.65	-0.08	-4.62%	84	22,445,982	37,043,666.62
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	8	1,993	192,152.30
CORNERST	2.05	2.10	2.10	2.10	0.05	2.44%	13	527,378	1,105,385.10
CUSTODIAN	10.20	10.50	10.20	10.20	0.00	0.00%	52	896,573	9,450,735.60
CUTIX	4.40	4.40	4.40	4.40	0.00	0.00%	36	364,118	1,551,477.14
CWG	7.25	7.95	7.40	7.95	0.70	9.66%	80	1,568,268	11,578,957.75
DAARCOMM	0.51	0.51	0.51	0.51	0.00	0.00%	17	233,240	115,080.90
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	64	11,057	6,535,792.70
DANGSUGAR	43.00	43.00	43.00	43.00	0.00	0.00%	165	1,104,913	45,975,387.35
DEAPCAP	0.51	0.52	0.51	0.52	0.01	1.96%	18	2,006,500	1,030,010.00
ELLAHLAKES	3.03	3.20	3.00	3.00	-0.03	-0.99%	111	4,277,724	12,979,726.02
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	25	113,292	1,724,688.90
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	29	78,641	1,634,056.40
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	16	87,497	461,436.35
FBNH	21.30	21.90	21.40	21.90	0.60	2.82%	249	4,805,322	104,169,059.60
FCMB	7.75	7.75	7.75	7.75	0.00	0.00%	116	757,032	5,835,895.85
FIDELITYBK	10.20	10.20	10.10	10.20	0.00	0.00%	517	18,981,874	193,301,571.80
FIDSON	14.95	14.95	14.95	14.95	0.00	0.00%	37	337,943	4,969,894.70
FLOURMILL	44.50	44.50	44.50	44.50	0.00	0.00%	61	299,403	13,149,261.40
FTNCOCOA	1.63	1.64	1.60	1.64	0.01	0.61%	74	6,606,705	10,704,717.06
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	28	412,538	371,284,200.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	2,050	6,772.50
GTCO	44.55	45.00	44.60	45.00	0.45	1.01%	322	9,159,557	409,182,481.35
GUINEAINS	0.33	0.33	0.33	0.33	0.00	0.00%	14	1,073,931	354,577.23
GUINNESS	70.00	67.00	67.00	67.00	-3.00	-4.29%	59	42,976,616	2,879,395,257.35
HONYFLOUR	3.36	3.36	3.36	3.36	0.00	0.00%	26	256,036	846,709.28
IKEJAHOTEL	7.25	7.90	7.70	7.90	0.65	8.97%	45	680,172	5,203,639.45
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	9	53,167	631,269.85
INTBREW	4.30	4.33	4.28	4.33	0.03	0.70%	48	2,441,408	10,536,744.97
INTENEGINS	1.55	1.57	1.40	1.57	0.02	1.29%	26	2,965,920	4,432,619.37
JAIZBANK	2.16	2.20	1.95	1.95	-0.21	-9.72%	136	10,103,775	21,732,000.87
JAPPAULGOLD	1.99	1.99	1.99	1.99	0.00	0.00%	78	1,791,447	3,545,790.37
JBERGER	98.00	98.00	98.00	98.00	0.00	0.00%	48	120,118	11,417,733.00
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	8	9,000	27,270.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	2	405	3,462.75
LASACO	2.32	2.55	2.55	2.55	0.23	9.91%	30	826,759	2,000,035.66
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	12	77,637	262,602.90
LINKASSURE	0.95	1.00	1.00	1.00	0.05	5.26%	9	568,426	568,075.20
LIVESTOCK	1.76	1.87	1.76	1.87	0.11	6.25%	35	1,446,609	2,591,547.28
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	2	609	1,973.61
MANSARD	5.40	5.45	5.40	5.41	0.01	0.19%	40	1,038,339	5,627,260.70
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	24	235,984	1,390,711.84



Pricelist of Traded Equities 28 June 2024

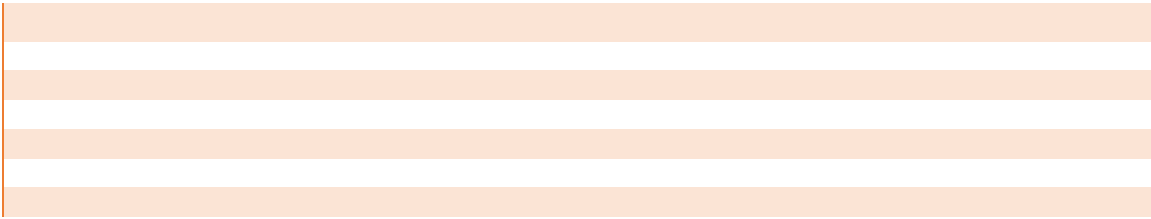
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.62	0.67	0.63	0.67	0.05	8.06%	36	2,995,015	1,935,141.09
MCNICHOLS	1.13	1.13	1.13	1.13	0.00	0.00%	4	76,300	87,192.00
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	4	2,000	19,166.25
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	1	1,000	5,300.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	5,995	28,176.50
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	39	89,257	11,227,470.95
MTNN	200.00	214.00	200.00	214.00	14.00	7.00%	419	4,316,467	869,095,905.60
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	10	1,598	16,139.80
NAHCO	33.00	34.80	34.80	34.80	1.80	5.45%	50	386,672	13,211,234.80
NASCON	36.80	34.50	34.50	34.50	-2.30	-6.25%	46	296,800	10,254,347.10
NB	29.50	29.50	29.50	29.50	0.00	0.00%	87	953,951	28,239,795.35
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	15	624,150	997,736.00
NEM	8.50	8.50	8.50	8.50	0.00	0.00%	15	176,230	1,491,121.80
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	49	11,023	10,002,693.60
NGXGROUP	23.20	23.50	23.20	23.50	0.30	1.29%	18	632,851	14,743,854.90
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	5	206	23,278.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	8	31,303	1,361,690.10
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	100	6,250.00
NPFMCRFBK	1.70	1.70	1.60	1.60	-0.10	-5.88%	93	8,289,452	13,344,235.20
NSLTECH	0.58	0.59	0.59	0.59	0.01	1.72%	8	117,880	69,149.20
OANDO	14.35	15.60	14.70	15.00	0.65	4.53%	349	58,313,487	877,970,153.65
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	95	228,899	69,290,253.80
OMATEK	0.68	0.71	0.64	0.69	0.01	1.47%	20	2,001,218	1,328,984.28
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	110	791,469	260,480,563.40
PRESTIGE	0.51	0.51	0.50	0.51	0.00	0.00%	8	1,133,700	573,478.94
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	20	132,186	2,638,325.95
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	21	551,507	1,952,934.57
REGALINS	0.43	0.43	0.40	0.40	-0.03	-6.98%	22	5,047,000	2,032,580.00
ROYALEX	0.64	0.63	0.63	0.63	-0.01	-1.56%	26	888,391	561,762.73
RTBRISCOE	0.69	0.71	0.69	0.70	0.01	1.45%	29	781,915	547,255.61
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	500	970.00
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	79	24,288	83,704,937.60
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	11	3,533	393,757.85
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	7	3,080	68,555.80
SOVRENINS	0.45	0.45	0.45	0.45	0.00	0.00%	12	1,122,450	505,724.70
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	39	274,943	14,312,216.80
STERLINGNG	4.17	4.49	4.21	4.31	0.14	3.36%	85	4,209,916	18,419,415.41
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	13	267,405	332,595.35
TANTALIZER	0.50	0.50	0.47	0.50	0.00	0.00%	13	679,693	333,755.76
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	2	559	1,219.44
TIP	1.84	1.82	1.82	1.82	-0.02	-1.09%	26	1,465,139	2,628,379.16
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	34	5,523	2,254,233.90
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	38	9,820	900,188.55
TRANSCORP	12.50	13.00	12.30	13.00	0.50	4.00%	437	125,402,869	1,617,458,201.70
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	5,000	6,250.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	42	21,439	7,216,367.40
UACN	15.80	15.80	15.80	15.80	0.00	0.00%	62	1,122,699	17,028,006.50
UBA	22.40	22.45	22.30	22.45	0.05	0.22%	477	12,056,953	269,575,945.45
UCAP	24.10	26.50	26.50	26.50	2.40	9.96%	190	24,973,650	661,801,725.00
UNILEVER	17.85	18.00	18.00	18.00	0.15	0.84%	40	175,083	3,144,596.65
UNITYBNK	1.48	1.54	1.54	1.54	0.06	4.05%	31	547,683	830,787.78
UNIVINSURE	0.34	0.37	0.35	0.36	0.02	5.88%	47	19,765,417	7,156,956.72
UPDC	1.39	1.39	1.39	1.39	0.00	0.00%	13	20,520	27,904.80
UPDCREIT	5.45	5.45	5.45	5.45	0.00	0.00%	31	336,830	1,769,878.80
UPL	2.50	2.50	2.50	2.50	0.00	0.00%	2	985	2,360.35
VERITASKAP	0.90	0.94	0.91	0.92	0.02	2.22%	84	6,525,292	5,991,817.25
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	41	24,545	1,090,526.50
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	21	147,685	2,803,604.50
WAPCO	34.05	34.05	34.05	34.05	0.00	0.00%	52	306,137	10,925,952.85
WAPIC	0.67	0.67	0.67	0.67	0.00	0.00%	17	70,375	47,481.55
WEMABANK	7.30	7.30	7.30	7.30	0.00	0.00%	105	717,667	5,097,068.95
ZENITHBANK	35.50	35.75	35.30	35.70	0.20	0.56%	376	7,636,544	272,194,948.10



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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

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



Pricelist of Traded Equities 28 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