



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,169.30	7,417	297.2 million	N6.52 billion	N55.52 trillion	31.29%
0.05%	-6.20%	-24.90%	-31.95%	0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT	87.93	96.50	8.57	9.75
LIVESTOCK	1.38	1.51	0.13	9.42
TANTALIZER	0.32	0.35	0.03	9.38
SUNUASSUR	1.21	1.30	0.09	7.44
WAPIC	0.65	0.69	0.04	6.15

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	577	48,489,386	1,771,622,960
ACCESSCORP	732	39,876,471	639,979,906
TRANSCORP	267	28,473,276	397,343,070
UBA	510	22,941,851	523,552,532
NB	4	20,296,082	560,157,888

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
STERLINGNG	4.23	3.82	-0.41	(9.69)
INTENEGINS	1.29	1.17	-0.12	(9.30)
TIP	1.98	1.80	-0.18	(9.09)
OMATEK	0.83	0.76	-0.07	(8.43)
RTBRISCOE	0.64	0.59	-0.05	(7.81)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	1	69
SCOA	1	1	2
AUSTINLAZ	1	10	20
ENAMELWA	1	10	192
NCR	1	10	43

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 April 2024

MPR: 24.75%
Mar'24 Inflation Rate: 33.20%
FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.50	0.00	0.00	2.50	0.00	0.00%	10	1,603	3,685.95
ABCTrans	0.71	0.00	0.00	0.71	0.00	0.00%	11	19,722	13,805.40
ACADEMY	1.91	0.00	0.00	1.91	0.00	0.00%	7	1,560	2,768.70
ACCESSCORP	16.05	16.25	16.00	16.00	-0.05	-0.31%	732	39,876,471	639,979,905.85
AFRIPRUD	6.00	6.10	6.10	6.10	0.10	1.67%	44	309,733	1,910,810.70
AIICO	1.00	1.02	1.00	1.00	0.00	0.00%	75	1,640,734	1,648,438.31
AIRTELAFRI	2,200.00	0.00	0.00	2,200.00	0.00	0.00%	7	4,802	9,507,960.00
ALEX	7.15	0.00	0.00	7.15	0.00	0.00%	2	110	715.00
AUSTINLAZ	2.03	0.00	0.00	2.03	0.00	0.00%	1	10	20.00
BERGER	15.20	0.00	0.00	15.20	0.00	0.00%	17	18,249	261,034.45
BETAGLAS	59.40	0.00	0.00	59.40	0.00	0.00%	4	4,569	245,098.10
BUACEMENT	143.20	0.00	0.00	143.20	0.00	0.00%	82	126,366	16,396,977.10
BUAFOODS	379.90	0.00	0.00	379.90	0.00	0.00%	23	1,527	522,234.00
CADBURY	19.00	0.00	0.00	19.00	0.00	0.00%	36	78,911	1,418,250.00
CAP	28.85	0.00	0.00	28.85	0.00	0.00%	19	179,840	4,675,840.00
CAVERTON	1.55	1.55	1.46	1.46	-0.09	-5.81%	16	759,995	1,157,738.05
CHAMPION	3.68	0.00	0.00	3.68	0.00	0.00%	10	140,761	486,289.91
CHAMS	1.68	1.84	1.69	1.69	0.01	0.60%	75	3,385,209	6,011,749.66
CILEASING	3.70	0.00	0.00	3.70	0.00	0.00%	5	16,020	57,456.30
CONHALLPLC	1.28	0.00	0.00	1.28	0.00	0.00%	15	305,140	387,058.56
CONOIL	90.90	0.00	0.00	90.90	0.00	0.00%	4	91	7,448.35
CORNERST	1.85	0.00	0.00	1.85	0.00	0.00%	13	142,621	258,291.68
CUSTODIAN	9.00	8.60	8.60	8.60	-0.40	-4.44%	26	318,107	2,787,075.30
CUTIX	3.00	0.00	0.00	3.00	0.00	0.00%	13	225,023	653,310.00
CWG	5.75	5.20	5.20	5.20	-0.55	-9.57%	20	222,116	1,167,106.20
DAARCOMM	0.69	0.00	0.00	0.69	0.00	0.00%	5	20,005	13,193.35
DANGCEM	656.70	0.00	0.00	656.70	0.00	0.00%	38	3,785	2,237,586.50
DANGSUGAR	48.00	0.00	0.00	48.00	0.00	0.00%	83	105,848	4,572,633.60
DEAPCAP	0.63	0.59	0.57	0.59	-0.04	-6.35%	20	636,910	373,125.90
ELLAHLAKES	3.30	0.00	0.00	3.30	0.00	0.00%	12	90,991	287,748.75
ENAMELWA	19.30	0.00	0.00	19.30	0.00	0.00%	1	10	191.50
ETERNA	15.25	0.00	0.00	15.25	0.00	0.00%	19	131,940	1,816,335.50
ETI	26.00	0.00	0.00	26.00	0.00	0.00%	16	393,611	9,210,504.15
ETRANZACT	6.25	0.00	0.00	6.25	0.00	0.00%	17	136,937	784,638.45
FBNH	19.75	19.90	18.50	18.50	-1.25	-6.33%	452	8,933,778	167,731,933.25
FCMB	7.10	7.00	7.00	7.00	-0.10	-1.41%	106	1,755,541	12,066,327.25
FIDELITYBK	9.00	9.00	8.75	9.00	0.00	0.00%	246	12,642,474	112,071,381.25
FIDSON	14.35	0.00	0.00	14.35	0.00	0.00%	42	267,969	3,501,681.10
FLOURMILL	30.50	0.00	0.00	30.50	0.00	0.00%	43	1,611,138	54,053,679.90
FTNCOCOA	1.44	1.45	1.45	1.45	0.01	0.69%	38	1,092,578	1,579,208.09
GEREGU	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	14	209	188,100.00
GTCO	36.00	36.00	35.95	35.95	-0.05	-0.14%	264	4,795,407	172,613,296.60
GUINEAINS	0.33	0.32	0.32	0.32	-0.01	-3.03%	24	346,568	113,884.44
GUINNESS	54.00	0.00	0.00	54.00	0.00	0.00%	38	65,382	3,513,288.20
HONYFLOUR	3.19	0.00	0.00	3.19	0.00	0.00%	40	228,324	729,879.76
IKEIAHOTEL	7.26	0.00	0.00	7.26	0.00	0.00%	21	265,010	1,736,012.89
IMG	13.75	0.00	0.00	13.75	0.00	0.00%	6	13,956	181,284.00
INFINITY	7.04	0.00	0.00	7.04	0.00	0.00%	6	5,880	37,279.20
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	47	1,803,554	8,191,833.15
INTENEGINS	1.29	1.30	1.17	1.17	-0.12	-9.30%	34	3,612,464	4,381,078.35
JAIZBANK	1.98	2.03	1.94	1.94	-0.04	-2.02%	102	967,265	1,924,991.13
JAPULGOLD	2.10	2.10	2.05	2.05	-0.05	-2.38%	113	5,933,371	12,215,552.64
JBERGER	58.50	0.00	0.00	58.50	0.00	0.00%	43	77,678	4,195,738.60
JOHNHOLT	1.98	0.00	0.00	1.98	0.00	0.00%	6	35,538	67,090.80
JULI	9.49	0.00	0.00	9.49	0.00	0.00%	7	9,620	82,251.00
LASACO	2.00	0.00	0.00	2.00	0.00	0.00%	23	213,320	425,408.80
LEARNAFRCA	3.00	0.00	0.00	3.00	0.00	0.00%	12	95,561	285,000.92
LINKASSURE	0.95	0.00	0.00	0.95	0.00	0.00%	8	145,344	125,850.39
LIVESTOCK	1.38	1.51	1.41	1.51	0.13	9.42%	53	3,165,940	4,692,500.66
MANSARD	5.44	0.00	0.00	5.44	0.00	0.00%	39	390,557	2,076,632.73
MAYBAKER	6.00	0.00	0.00	6.00	0.00	0.00%	9	39,027	238,106.00



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.55	0.56	0.56	0.56	0.01	1.82%	18	413,560	230,673.60
MCNICHOLS	1.26	0.00	0.00	1.26	0.00	0.00%	5	56,130	64,560.80
MECURE	9.72	0.00	0.00	9.72	0.00	0.00%	51	6,490	56,787.50
MEYER	5.60	0.00	0.00	5.60	0.00	0.00%	5	4,860	28,108.00
MORISON	3.72	0.00	0.00	3.72	0.00	0.00%	1	8,000	32,400.00
MRS	135.00	0.00	0.00	135.00	0.00	0.00%	37	41,061	5,022,602.75
MTNN	201.60	202.00	200.00	202.00	0.40	0.20%	355	5,166,773	1,036,967,357.10
MULTIVERSE	13.75	0.00	0.00	13.75	0.00	0.00%	3	2,050	25,420.00
NAHCO	32.50	33.00	33.00	33.00	0.50	1.54%	79	1,721,324	56,653,534.15
NASCON	52.55	0.00	0.00	52.55	0.00	0.00%	16	51,146	2,419,205.80
NB	27.95	27.60	27.60	27.60	-0.35	-1.25%	90	20,296,082	560,157,887.65
NCR	4.32	0.00	0.00	4.32	0.00	0.00%	1	10	43.00
NEIMETH	1.98	0.00	0.00	1.98	0.00	0.00%	28	146,455	278,521.79
NEM	10.35	0.00	0.00	10.35	0.00	0.00%	3	1,801	16,839.35
NESTLE	820.00	0.00	0.00	820.00	0.00	0.00%	89	41,429	33,526,802.70
NGXGROUP	21.15	21.00	21.00	21.00	-0.15	-0.71%	22	413,040	8,685,650.50
NIDF	114.00	0.00	0.00	114.00	0.00	0.00%	12	8,935	1,002,925.00
NNFM	48.30	0.00	0.00	48.30	0.00	0.00%	9	5,098	221,763.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00%	1	1	68.75
NPFMCRFBK	1.65	1.65	1.60	1.60	-0.05	-3.03%	25	5,443,135	8,725,452.47
NSLTECH	0.60	0.00	0.00	0.60	0.00	0.00%	6	31,670	18,760.80
OANDO	9.10	9.45	8.30	9.30	0.20	2.20%	371	13,091,742	116,737,381.90
OKOMUOIL	246.50	0.00	0.00	246.50	0.00	0.00%	40	49,224	11,668,477.50
OMATEK	0.83	0.80	0.76	0.76	-0.07	-8.43%	24	1,876,851	1,439,115.50
PRESCO	231.50	0.00	0.00	231.50	0.00	0.00%	19	108,360	22,583,352.00
PRESTIGE	0.60	0.00	0.00	0.60	0.00	0.00%	13	242,151	131,700.70
PZ	38.00	0.00	0.00	38.00	0.00	0.00%	12	3,438	117,579.60
REDSTAREX	3.38	0.00	0.00	3.38	0.00	0.00%	11	113,531	360,661.58
REGALINS	0.41	0.00	0.00	0.41	0.00	0.00%	7	97,801	36,814.37
ROYALEX	0.62	0.61	0.61	0.61	-0.01	-1.61%	12	819,084	504,239.58
RTBRISCOE	0.64	0.59	0.59	0.59	-0.05	-7.81%	15	426,880	256,089.66
SCOA	2.15	0.00	0.00	2.15	0.00	0.00%	1	1	2.35
SEPLAT	3,370.00	0.00	0.00	3,370.00	0.00	0.00%	8	240	727,920.00
SFSREIT	101.35	0.00	0.00	101.35	0.00	0.00%	7	5,255	534,464.75
SKYAVN	22.95	0.00	0.00	22.95	0.00	0.00%	1	95	2,318.00
SOVRENINS	0.40	0.40	0.36	0.40	0.00	0.00%	22	1,135,678	431,104.12
STANBIC	45.00	45.00	45.00	45.00	0.00	0.00%	57	3,579,836	161,040,295.45
STERLINGNG	4.23	4.15	3.82	3.82	-0.41	-9.69%	70	914,572	3,738,350.07
SUNUASSUR	1.21	1.30	1.30	1.30	0.09	7.44%	23	612,569	789,550.59
TANTALIZER	0.32	0.35	0.35	0.35	0.03	9.38%	5	270,000	91,500.00
THOMASWY	1.78	0.00	0.00	1.78	0.00	0.00%	5	32,951	62,534.45
TIP	1.98	1.97	1.80	1.80	-0.18	-9.09%	58	9,342,200	18,080,896.00
TOTAL	321.50	0.00	0.00	321.50	0.00	0.00%	35	30,088	9,334,880.70
TRANSCOHOT	87.93	96.50	96.50	96.50	8.57	9.75%	83	247,666	22,528,460.25
TRANSCORP	13.80	14.00	13.65	14.00	0.20	1.45%	267	28,473,276	397,343,070.45
TRANSEXPR	1.27	1.26	1.26	1.26	-0.01	-0.79%	2	125,000	157,500.00
TRANSPower	373.90	0.00	0.00	373.90	0.00	0.00%	66	22,069	7,428,425.40
TRIPPLEG	4.13	0.00	0.00	4.13	0.00	0.00%	1	100	372.00
UACN	11.40	11.80	10.80	11.80	0.40	3.51%	46	1,275,270	13,981,250.50
UBA	22.70	23.00	22.75	22.80	0.10	0.44%	510	22,941,851	523,552,532.30
UCAP	17.00	16.65	16.60	16.60	-0.40	-2.35%	232	4,848,330	80,729,676.25
UNILEVER	15.10	0.00	0.00	15.10	0.00	0.00%	78	419,579	6,371,744.60
UNITYBNK	1.75	1.83	1.61	1.83	0.08	4.57%	43	808,113	1,329,060.18
UNIVINSURE	0.37	0.37	0.34	0.37	0.00	0.00%	25	8,159,477	2,919,618.72
UPDC	1.35	1.40	1.35	1.35	0.00	0.00%	35	981,261	1,354,712.35
UPDCREIT	4.05	0.00	0.00	4.05	0.00	0.00%	46	499,575	2,060,623.25
UPL	2.46	0.00	0.00	2.46	0.00	0.00%	4	305	820.88
VERITASKAP	0.60	0.60	0.58	0.60	0.00	0.00%	51	2,655,535	1,576,161.00
VFDGROUP	202.90	0.00	0.00	202.90	0.00	0.00%	6	773	143,837.00
VITAFOAM	17.15	0.00	0.00	17.15	0.00	0.00%	32	153,279	2,845,312.40
WAPCO	36.00	36.50	35.00	36.00	0.00	0.00%	147	8,750,990	315,539,977.35
WAPIC	0.65	0.69	0.69	0.69	0.04	6.15%	19	227,316	155,013.30



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ZENITHBANK	36.60	37.00	36.30	36.40	-0.20	-0.55%	577	48,489,386	1,771,622,959.85
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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	10th May 2024	TBA	TBA
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	26th June 2024	4th July 2024	5th July 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	12th August 2024	26th September 2024	26th September 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
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	29th April 2024	29th April 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	26th April 2024	9th May 2024	9th May 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	9th May 2024	13th 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	19th April 2024	9th May 2024	9th May 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 100	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	N2.56	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	To be Advised	To be advised
Seplat Energy Plc	Final Dividend: US\$0.03/share and Special Dividend: US\$0.03/share	Nil	29th April 2024	16th May 2024	29th May 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 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 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	6th May 2024	7th 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 Capital Plc	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024
Vitafoam Nigeria Plc	N1.56	Nil	13th February 2024	7th March 2024	7th March 2024
Wema Bank Plc	N0.50	Nil	10th May 2024	28th May 2024	28th May 2024
Zenith Bank Plc	N3.50	Nil	26th April, 2024	8th May 2024	8th May 2024