



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,762.78	8,446	665.2 million	N5.54 billion	N55.86 trillion	32.08%
0.55%	-9.67%	20.46%	-62.86%	0.55%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
PRESKO	209.00	229.90	20.90	10.00
FLOURMILL	30.50	33.55	3.05	10.00
STERLINGNG	4.31	4.74	0.43	9.98
DANGSUGAR	38.90	42.75	3.85	9.90
FIDSON	14.35	15.75	1.40	9.76

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	16	362,820,930	907,053,949
ACCESSCORP	980	54,466,789	954,618,698
VERITASKAP	103	38,748,262	23,056,600
NB	191	31,209,632	802,431,141
TRANSCORP	60	26,616,064	377,399,029

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NASCON	52.55	47.30	-5.25	(9.99)
UPL	2.26	2.05	-0.21	(9.29)
OMATEK	0.76	0.69	-0.07	(9.21)
NEIMETH	1.98	1.80	-0.18	(9.09)
CUTIX	3.10	2.86	-0.24	(7.74)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	2	8	428
NOTORE	1	100	6,875
UNIONDICON	1	100	800
GOLDBREW	2	150	518
LIVINGTRUST	1	150	443

Source: NGX, Cowry Research



Pricelist of Traded Equities 2 May 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	2.50	2.50	2.50	0.00	0.00%	16	362,820,930	907,053,949.28
ABCTRANS	0.71	0.71	0.71	0.71	0.00	0.00%	19	95,882	66,418.95
ACADEMY	1.90	1.90	1.90	1.90	0.00	0.00%	14	226,880	431,172.24
ACCESSCORP	16.85	17.80	17.40	17.50	0.65	3.86%	980	54,466,789	954,618,698.35
AFRIPRUD	7.05	7.05	7.05	7.05	0.00	0.00%	67	300,990	2,097,784.50
AICO	1.00	1.02	1.00	1.00	0.00	0.00%	131	11,714,945	11,747,487.63
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	13	394	780,120.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	245	1,923.25
BERGER	13.70	13.70	13.70	13.70	0.00	0.00%	14	2,458	32,752.40
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	2	8	428.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	46	8,798	1,134,062.20
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	60	6,896	2,382,679.40
CADBURY	17.00	17.00	17.00	17.00	0.00	0.00%	51	287,833	4,682,897.75
CAP	28.60	30.50	28.60	30.50	1.90	6.64%	42	936,823	27,083,923.30
CAVERTON	1.59	1.59	1.59	1.59	0.00	0.00%	27	305,890	473,963.58
CHAMPION	3.68	3.68	3.68	3.68	0.00	0.00%	7	33,368	112,575.50
CHAMS	1.88	1.90	1.74	1.74	-0.14	-7.45%	85	4,844,180	8,893,641.52
CILEASING	3.35	3.55	3.55	3.55	0.20	5.97%	7	121,978	433,866.68
CONHALLPLC	1.30	1.30	1.30	1.30	0.00	0.00%	10	69,550	85,879.50
CONOIL	99.95	108.00	108.00	108.00	8.05	8.05%	80	164,811	17,286,677.80
CORNERST	1.85	1.85	1.85	1.85	0.00	0.00%	21	273,401	531,796.25
CUSTODIAN	8.60	8.60	8.60	8.60	0.00	0.00%	10	18,020	158,616.50
CUTIX	3.10	2.87	2.86	2.86	-0.24	-7.74%	21	1,113,200	3,223,516.95
CWG	5.05	5.50	5.50	5.50	0.45	8.91%	38	1,178,381	6,418,183.10
DAARCOMM	0.69	0.69	0.69	0.69	0.00	0.00%	7	13,100	8,253.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	61	8,950	5,290,345.00
DANGSUGAR	38.90	42.75	41.00	42.75	3.85	9.90%	214	7,295,717	311,100,353.50
DEAPCAP	0.59	0.59	0.59	0.59	0.00	0.00%	13	785,024	449,027.68
ELLAHLAKES	3.02	3.02	3.02	3.02	0.00	0.00%	21	732,706	2,422,191.25
ETERNA	15.15	15.15	15.15	15.15	0.00	0.00%	28	40,420	555,805.00
ETI	26.00	26.00	26.00	26.00	0.00	0.00%	20	53,650	1,255,410.00
ETRANZACT	6.25	6.20	6.20	6.20	-0.05	-0.80%	25	540,403	3,347,114.10
FBNH	23.90	25.00	24.50	25.00	1.10	4.60%	339	8,239,609	204,296,332.60
FCMB	7.10	7.15	7.00	7.10	0.00	0.00%	192	4,881,631	34,657,542.85
FIDELITYBK	9.00	8.65	8.65	8.65	-0.35	-3.89%	137	1,215,244	10,638,712.80
FIDSON	14.35	15.75	14.00	15.75	1.40	9.76%	38	362,796	5,243,335.20
FLOURMILL	30.50	33.55	33.55	33.55	3.05	10.00%	33	953,975	32,005,861.25
FTNCOCOA	1.39	1.40	1.39	1.39	0.00	0.00%	30	1,295,247	1,797,184.00
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	23	2,809	2,528,100.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	150	517.50
GTCO	32.70	35.00	33.50	35.00	2.30	7.03%	359	4,120,721	142,410,085.25
GUINEAINS	0.32	0.34	0.32	0.33	0.01	3.13%	17	1,983,413	664,445.16
GUINNESS	54.00	54.00	54.00	54.00	0.00	0.00%	61	274,886	14,244,842.70
HONYFLOUR	3.15	3.20	3.20	3.20	0.05	1.59%	59	504,862	1,622,487.90
IKEJAHOTEL	7.26	7.26	7.26	7.26	0.00	0.00%	6	48,021	317,200.49
IMG	13.75	13.75	13.75	13.75	0.00	0.00%	24	137,351	1,745,662.55
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	3	2,166	13,732.44
INTBREW	4.65	4.65	4.65	4.65	0.00	0.00%	29	713,046	3,362,760.30
INTENEGINS	1.39	1.39	1.39	1.39	0.00	0.00%	29	421,479	573,366.32
JAIZBANK	1.95	2.14	2.09	2.14	0.19	9.74%	86	3,207,938	6,835,105.56
JAPAUFGOLD	1.90	1.98	1.80	1.98	0.08	4.21%	101	3,345,686	6,317,366.63
JBERGER	68.05	72.40	72.40	72.40	4.35	6.39%	110	966,285	66,308,944.55
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	7	5,288	10,761.82
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	6	20,512	175,377.60
LASACO	2.00	2.00	1.98	2.00	0.00	0.00%	30	1,360,687	2,711,171.50
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	39	338,062	1,188,022.92
LINKASSURE	0.95	0.95	0.95	0.95	0.00	0.00%	6	202,579	174,220.86
LIVESTOCK	1.67	1.75	1.75	1.75	0.08	4.79%	41	428,312	739,938.37
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	1	150	442.50
MANSARD	5.44	5.44	5.44	5.44	0.00	0.00%	49	472,262	2,580,967.12
MAYBAKER	6.00	6.00	6.00	6.00	0.00	0.00%	27	167,907	1,010,939.50



Pricelist of Traded Equities 2 May 2024

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

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.56	0.56	0.56	0.56	0.00	0.00%	18	313,223	176,859.88
MCNICHOLS	1.26	1.26	1.26	1.26	0.00	0.00%	5	87,255	106,370.60
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	8	4,421	38,683.75
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	6,885	34,990.50
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	14	38,143	156,930.30
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	29	24,031	2,938,456.00
MTNN	210.00	210.00	210.00	210.00	0.00	0.00%	278	149,749	32,245,677.00
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	6	1,082	13,416.80
NAHCO	36.30	36.30	36.30	36.30	0.00	0.00%	112	430,924	15,405,134.60
NASCON	52.55	47.30	47.30	47.30	-5.25	-9.99%	59	370,913	17,544,184.90
NB	25.60	25.75	25.60	25.60	0.00	0.00%	191	31,209,632	802,431,140.90
NEIMETH	1.98	1.80	1.80	1.80	-0.18	-9.09%	6	307,500	553,530.00
NEM	10.35	10.35	10.35	10.35	0.00	0.00%	6	17,270	161,474.50
NESTLE	796.00	796.00	796.00	796.00	0.00	0.00%	87	119,804	97,946,527.20
NGXGROUP	23.10	23.00	22.30	23.00	-0.10	-0.43%	51	2,510,594	57,167,985.80
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	13	8,804	987,257.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	10	49,645	2,159,557.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	100	6,875.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00%	19	105,889	186,475.20
NSLTECH	0.54	0.54	0.54	0.54	0.00	0.00%	5	54,380	29,731.40
OANDO	9.65	9.60	9.00	9.00	-0.65	-6.74%	156	3,208,095	30,046,441.20
OKOMUOIL	232.50	232.50	232.50	232.50	0.00	0.00%	67	48,829	12,167,087.80
OMATEK	0.76	0.76	0.69	0.69	-0.07	-9.21%	43	4,280,483	3,109,240.97
PRESCO	209.00	229.90	229.90	229.90	20.90	10.00%	25	226,899	52,164,080.10
PRESTIGE	0.53	0.58	0.58	0.58	0.05	9.43%	23	2,234,326	1,289,395.58
PZ	38.00	38.00	38.00	38.00	0.00	0.00%	8	6,423	219,666.60
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	4	40,250	124,325.00
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	6	124,500	46,635.00
ROYALEX	0.63	0.62	0.62	0.62	-0.01	-1.59%	18	1,157,576	720,338.45
RTBRISCOE	0.58	0.58	0.58	0.58	0.00	0.00%	19	1,215,723	705,241.07
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	11	627	1,216.38
SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	0.00	0.00%	22	1,632	4,834,473.60
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	2	550	13,657.50
SOVRENINS	0.42	0.42	0.42	0.42	0.00	0.00%	19	336,593	141,925.71
STANBIC	49.50	49.50	49.50	49.50	0.00	0.00%	55	47,260	2,426,579.15
STERLINGNG	4.31	4.74	4.37	4.74	0.43	9.98%	89	3,800,316	17,753,269.94
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	14	432,565	536,519.85
TANTALIZER	0.39	0.40	0.36	0.40	0.01	2.56%	20	2,522,800	977,048.00
THOMASWY	1.78	1.80	1.80	1.80	0.02	1.12%	9	123,614	222,022.43
TIP	1.84	2.00	1.97	2.00	0.16	8.70%	48	2,349,645	4,608,207.41
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	45	24,195	8,499,327.40
TRANSCOHOT	96.50	96.50	96.50	96.50	0.00	0.00%	46	22,723	2,133,256.92
TRANSCORP	14.00	14.95	14.00	14.60	0.60	4.29%	434	26,616,064	377,399,028.85
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	2	200	272.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	72	71,124	23,940,338.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	7,750	28,830.00
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	84	495,460	7,478,112.10
UBA	23.90	25.15	24.15	25.00	1.10	4.60%	565	12,541,938	311,150,702.55
UCAP	17.20	17.25	17.10	17.25	0.05	0.29%	166	3,818,116	65,756,985.00
UNILEVER	14.75	14.55	14.55	14.55	-0.20	-1.36%	84	636,868	9,351,319.90
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	100	800.00
UNITYBNK	1.85	1.79	1.76	1.79	-0.06	-3.24%	66	1,300,217	2,310,380.80
UNIVINSURE	0.35	0.36	0.33	0.33	-0.02	-5.71%	85	12,788,475	4,348,746.50
UPDC	1.32	1.35	1.35	1.35	0.03	2.27%	18	280,405	375,925.90
UPDCREIT	4.45	4.45	4.45	4.45	0.00	0.00%	31	270,694	1,252,059.05
UPL	2.26	2.05	2.05	2.05	-0.21	-9.29%	27	1,313,000	2,720,568.20
VERITASKAP	0.59	0.64	0.55	0.59	0.00	0.00%	103	38,748,262	23,056,600.11
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	13	726,605	132,751,563.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	84	881,128	15,227,581.20
WAPCO	32.85	32.85	32.85	32.85	0.00	0.00%	115	567,237	18,781,280.70
WAPIC	0.63	0.69	0.66	0.69	0.06	9.52%	36	876,381	592,219.72
WEMABANK	6.30	6.90	6.40	6.90	0.60	9.52%	174	5,253,136	35,064,088.00



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MPR: 24.75%
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ZENITHBANK	32.10	32.80	32.45	32.75	0.65	2.02%	576	15,853,932	518,117,711.35
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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