



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,234.24	8,497	344.38 million	N7.52 billion	N55.56 trillion	31.38%
-0.02%	0.97%	-49.09%	-54.86%	-0.01%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	3.01	3.31	0.30	9.97
GUINEAINS	0.31	0.34	0.03	9.68
INTENEGINS	1.35	1.48	0.13	9.63
TANTALIZER	0.42	0.46	0.04	9.52
TIP	2.11	2.30	0.19	9.00

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	947	90,119,606	2,410,503,209
ACCESSCORP	800	39,585,258	691,140,757
ZENITHBANK	686	35,097,764	1,210,885,176
MANSARD	174	13,007,786	68,010,664
PRESTIGE	12	12,167,676	6,743,809

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MANSARD	5.70	5.13	-0.57	(10.00)
PZ	30.80	27.75	-3.05	(9.90)
ETERNA	15.15	13.65	-1.50	(9.90)
MCNICHOLS	1.00	0.91	-0.09	(9.00)
ABCTRANS	0.71	0.65	-0.06	(8.45)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	4	18
GOLDBREW	1	30	104
NNFM	4	174	7,569
ABBEYBDS	5	196	491
NEM	2	198	1,851

Source: NGX, Cowry Research



# Pricelist of Traded Equities 10 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%	5	196	491.15
ABCTRANS	0.71	0.65	0.65	0.65	-0.06	-8.45%	21	200,324	131,054.88
ACADEMY	1.99	1.95	1.95	1.95	-0.04	-2.01%	15	778,709	1,509,693.84
ACCESSCORP	17.50	17.60	17.40	17.40	-0.10	-0.57%	800	39,585,258	691,140,757.20
AFRIPRUD	6.45	6.45	6.40	6.40	-0.05	-0.78%	90	1,739,085	11,199,103.65
AICCO	1.01	1.05	0.98	1.03	0.02	1.98%	128	11,092,372	11,099,121.73
AIRTELAfri	1,973.00	1,973.00	1,973.00	1,973.00	0.00	0.00%	38	60,927	120,206,171.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	6	1,084	8,463.90
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	1,900	3,800.00
BERGER	12.35	12.35	12.35	12.35	0.00	0.00%	22	35,520	462,641.75
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	6	2,109	112,831.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	30	9,063	1,168,220.70
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	23	791	270,522.00
CADBURY	17.00	17.00	17.00	17.00	0.00	0.00%	51	61,625	1,038,520.15
CAP	31.00	32.95	31.00	32.95	1.95	6.29%	82	2,110,937	65,491,322.95
CAVERTON	1.57	1.57	1.57	1.57	0.00	0.00%	21	498,744	781,957.84
CHAMPION	3.32	3.60	3.55	3.60	0.28	8.43%	18	467,329	1,664,553.74
CHAMS	1.79	1.79	1.73	1.79	0.00	0.00%	68	1,343,229	2,350,647.44
HELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	4	17.96
CILEASING	3.40	3.50	3.50	3.50	0.10	2.94%	16	685,877	2,386,410.53
CONHALLPLC	1.42	1.42	1.32	1.42	0.00	0.00%	12	738,287	999,339.24
CONOIL	97.20	97.20	97.20	97.20	0.00	0.00%	38	72,198	6,533,398.05
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	11	6,739	13,416.07
CUSTODIAN	8.55	9.30	9.00	9.30	0.75	8.77%	29	1,336,254	12,088,039.00
CUTIX	3.00	3.00	3.00	3.00	0.00	0.00%	21	195,955	587,050.95
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	16	168,999	935,324.60
DAARCOMM	0.69	0.69	0.69	0.69	0.00	0.00%	5	151,668	95,550.84
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	44	5,385	3,183,073.50
DANGSUGAR	45.00	45.00	45.00	45.00	0.00	0.00%	179	457,661	20,478,224.10
DEAPCAP	0.60	0.59	0.54	0.59	-0.01	-1.67%	20	1,556,864	876,597.66
ELLAHLAKES	3.30	3.40	3.00	3.05	-0.25	-7.58%	61	6,670,460	20,536,338.88
ETERNA	15.15	13.65	13.65	13.65	-1.50	-9.90%	44	366,162	5,001,956.80
ETI	24.05	24.05	24.05	24.05	0.00	0.00%	50	910,371	20,199,306.25
ETRANZACT	6.20	6.20	6.20	6.20	0.00	0.00%	9	165,202	925,622.60
FBNH	25.10	25.50	25.00	25.00	-0.10	-0.40%	176	4,078,775	103,465,916.25
FCMB	7.90	7.90	7.80	7.90	0.00	0.00%	108	1,764,917	13,850,361.40
FIDELITYBK	8.95	8.85	8.70	8.75	-0.20	-2.23%	171	6,853,012	59,959,256.05
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	20	60,017	881,459.75
FLOURMILL	39.00	37.10	37.10	37.10	-1.90	-4.87%	61	381,102	14,124,800.85
FTNCOCOA	1.60	1.62	1.48	1.62	0.02	1.25%	51	4,924,061	7,691,535.62
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	18	465	418,500.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	30	103.50
GTCO	40.00	41.45	40.00	41.45	1.45	3.63%	462	11,439,966	466,627,286.30
GUINEAINS	0.31	0.34	0.34	0.34	0.03	9.68%	43	1,299,815	439,937.00
GUINNESS	54.00	53.00	53.00	53.00	-1.00	-1.85%	39	305,322	16,003,387.90
HONYFLOUR	3.01	3.31	3.28	3.31	0.30	9.97%	91	1,404,423	4,623,602.02
IKEJAHOTEL	6.55	7.07	7.07	7.07	0.52	7.94%	35	863,918	6,189,981.40
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	13	177,415	2,179,538.70
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	25	213,795	909,332.08
INTENEGINS	1.35	1.48	1.40	1.48	0.13	9.63%	22	1,463,367	2,119,579.16
JAIZBANK	2.28	2.35	2.25	2.35	0.07	3.07%	118	3,418,796	7,849,517.30
JAPAUFGOLD	2.05	2.15	2.10	2.13	0.08	3.90%	88	4,299,524	9,168,265.97
JBERGER	72.40	72.40	72.40	72.40	0.00	0.00%	40	399,968	27,964,625.95
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	2	1,140	2,040.60
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	4	3,359	28,719.45
LASACO	2.00	2.04	2.00	2.04	0.04	2.00%	13	619,423	1,245,884.44
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	25	37,597	135,200.23
LINKASSURE	0.77	0.83	0.83	0.83	0.06	7.79%	14	157,639	130,120.37
LIVESTOCK	1.60	1.73	1.71	1.73	0.13	8.12%	30	1,779,179	3,052,479.01
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	2	13,350	39,382.50
MANSARD	5.70	5.75	5.13	5.13	-0.57	-10.00%	174	13,007,786	68,010,664.05



# Pricelist of Traded Equities 10 May 2024

MPR: 24.75%  
Mar'24 Inflation Rate: 33.20%  
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<u>Symbol</u>	<u>P. Close</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Change</u>	<u>%Change</u>	<u>Trades</u>	<u>Volume</u>	<u>Value</u>
MAYBAKER	6.60	6.90	6.90	6.90	0.30	4.55%	34	454,613	3,138,141.08
MBENEFIT	0.58	0.55	0.55	0.55	-0.03	-5.17%	37	3,086,853	1,700,091.08
MCNICHOLS	1.00	0.91	0.91	0.91	-0.09	-9.00%	28	1,450,026	1,328,456.52
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	2	5,005	43,793.75
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	5	15,162	61,405.31
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	9	558	67,797.00
MTNN	220.00	220.00	220.00	220.00	0.00	0.00%	233	2,375,377	524,072,102.10
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	9	28,845	357,678.00
NAHCO	34.65	34.00	34.00	34.00	-0.65	-1.88%	153	2,561,853	85,755,429.80
NASCON	40.00	40.00	40.00	40.00	0.00	0.00%	105	621,457	24,250,311.10
NB	24.00	23.80	23.50	23.50	-0.50	-2.08%	217	4,912,554	116,744,256.00
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	13	18,322	71,272.58
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00%	16	187,917	323,243.30
NEM	10.35	10.35	10.35	10.35	0.00	0.00%	2	198	1,851.30
NESTLE	820.00	820.00	820.00	820.00	0.00	0.00%	65	5,050	4,338,716.00
NGXGROUP	24.75	24.75	23.55	24.75	0.00	0.00%	45	1,826,992	44,681,623.85
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	11	3,339	377,159.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	174	7,569.00
NPFMCRFBK	1.78	1.78	1.78	1.78	0.00	0.00%	32	527,742	989,944.79
NSLTECH	0.49	0.49	0.49	0.49	0.00	0.00%	4	4,200	2,162.00
OANDO	10.70	10.30	10.15	10.15	-0.55	-5.14%	121	2,551,468	26,053,690.10
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	52	72,140	17,767,110.60
OMATEK	0.74	0.74	0.74	0.74	0.00	0.00%	16	185,760	137,878.72
PRESCO	291.50	291.50	291.50	291.50	0.00	0.00%	158	986,643	274,109,663.60
PRESTIGE	0.57	0.57	0.54	0.57	0.00	0.00%	12	12,167,676	6,743,809.34
PZ	30.80	27.75	27.75	27.75	-3.05	-9.90%	19	113,181	3,140,772.75
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	8	55,059	190,705.94
REGALINS	0.37	0.35	0.34	0.34	-0.03	-8.11%	41	7,277,769	2,489,996.12
ROYALEX	0.63	0.64	0.57	0.61	-0.02	-3.17%	56	6,879,423	3,974,379.66
RTBRISCOE	0.52	0.56	0.56	0.56	0.04	7.69%	14	285,366	157,434.82
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	8	60,424	120,372.56
SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	0.00	0.00%	10	1,889	5,595,784.70
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	4	2,907	62,789.90
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	7	19,000	7,490.00
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	62	1,069,732	55,467,612.35
STERLINGNG	4.60	4.46	4.41	4.46	-0.14	-3.04%	52	744,360	3,340,192.79
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	3	16,127	18,228.56
TANTALIZER	0.42	0.46	0.42	0.46	0.04	9.52%	53	5,502,460	2,520,264.90
THOMASWY	1.80	1.80	1.80	1.80	0.00	0.00%	3	19,500	38,025.00
TIP	2.11	2.30	2.30	2.30	0.19	9.00%	22	471,888	1,081,668.66
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	38	103,347	34,801,679.40
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	1,500	4,125.00
TRANSCORP	12.95	13.45	12.60	12.60	-0.35	-2.70%	339	11,767,507	150,796,066.95
TRANSEXP	1.26	1.25	1.25	1.25	-0.01	-0.79%	3	108,931	136,174.45
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	76	59,945	20,177,487.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	4,750	17,670.00
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	83	2,741,806	37,278,165.95
UBA	26.15	27.45	25.80	26.40	0.25	0.96%	947	90,119,606	2,410,503,208.65
UCAP	17.80	17.95	17.30	17.90	0.10	0.56%	162	6,950,085	123,625,266.85
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	3	6,800	231,200.00
UNILEVER	15.20	15.20	15.20	15.20	0.00	0.00%	73	567,946	8,756,375.75
UNIIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	339	2,881.50
UNITYBNK	1.69	1.83	1.60	1.83	0.14	8.28%	50	893,679	1,522,807.17
UNIVINSURE	0.34	0.35	0.33	0.35	0.01	2.94%	29	2,535,099	872,905.15
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	12	60,400	81,868.25
UPDCREIT	4.80	4.55	4.50	4.50	-0.30	-6.25%	54	1,132,682	5,159,003.00
UPL	2.06	2.15	2.14	2.15	0.09	4.37%	21	376,584	805,124.96
VERITASKAP	0.58	0.60	0.59	0.59	0.01	1.72%	39	2,597,072	1,543,399.20
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	1,027	187,676.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	42	132,352	2,295,273.30
WAPCO	33.40	33.40	33.40	33.40	0.00	0.00%	85	369,708	12,693,879.10



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WAPIC	0.73	0.75	0.68	<b>0.69</b>	-0.04	-5.48%	34	1,130,436	785,047.54
WEMABANK	7.30	7.30	7.30	<b>7.30</b>	0.00	0.00%	78	457,422	3,336,497.25
ZENITHBANK	34.00	35.80	33.55	<b>34.00</b>	0.00	0.00%	686	35,097,764	1,210,885,175.55

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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

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 10 May 2024

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

<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