



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,709.38	8,607	439.1 million	N11.38 billion	N55.27 trillion	30.67%
-0.53%	1.29%	27.51%	51.25%	-0.53%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TIP	2.30	2.50	0.20	8.70
TANTALIZER	0.46	0.50	0.04	8.70
STERLINGNG	4.46	4.70	0.24	5.38
IKEJAHOTEL	7.07	7.45	0.38	5.37
UPL	2.15	2.25	0.10	4.65

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	74,425,630	4,651,601,875
ACCESSCORP	832	43,053,742	749,944,003
UNIVINSURE	44	38,332,455	13,948,577
UBA	654	37,275,600	903,087,758
REGALINS	52	31,993,507	10,275,985

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SEPLAT	3,291.40	2,962.30	-329.10	(10.00)
PZ	27.75	25.00	-2.75	(9.91)
ETRANZACT	6.20	5.60	-0.60	(9.68)
UNITYBNK	1.83	1.68	-0.15	(8.20)
NASCON	40.00	37.00	-3.00	(7.50)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	1	10	435
CHELLARAM	1	30	135
JULI	3	154	1,317
TRIPPLEG	2	450	1,674
LIVINGTRUST	3	530	1,733

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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	2.46	2.46	2.46	2.46	0.00	0.00%	14	7,889	21,074.20
ABCTRANS	0.65	0.65	0.65	0.65	0.00	0.00%	24	111,559	75,934.28
ACADEMY	1.95	1.95	1.95	1.95	0.00	0.00%	15	102,171	197,029.75
ACCESSCORP	17.40	18.00	17.30	17.30	-0.10	-0.57%	832	43,053,742	749,944,003.40
AFRIPRUD	6.40	6.40	6.40	6.40	0.00	0.00%	47	383,777	2,548,200.60
AIIICO	1.03	1.03	1.00	1.02	-0.01	-0.97%	70	1,495,052	1,519,946.43
AIRTELAFRI	1,973.00	1,973.00	1,973.00	1,973.00	0.00	0.00%	69	77,120	150,786,562.40
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	3	11,400	22,800.00
BERGER	12.35	12.35	12.35	12.35	0.00	0.00%	15	22,902	290,671.20
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	7	11,524	616,534.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	46	8,739	1,126,457.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	39	2,285	804,240.10
CADBURY	17.00	17.00	17.00	17.00	0.00	0.00%	48	138,387	2,333,110.40
CAP	32.95	32.95	32.95	32.95	0.00	0.00%	25	76,346	2,317,142.80
CAVERTON	1.57	1.57	1.57	1.57	0.00	0.00%	24	177,774	271,122.22
CHAMPION	3.15	3.15	3.15	3.15	0.00	0.00%	15	32,436	103,566.85
CHAMS	1.79	1.70	1.62	1.68	-0.11	-6.15%	72	2,947,053	4,981,541.36
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	30	134.70
CILEASING	3.50	3.47	3.16	3.47	-0.03	-0.86%	33	3,355,632	10,924,576.10
CONHALLPLC	1.42	1.42	1.30	1.42	0.00	0.00%	23	1,852,511	2,501,676.30
CONOIL	97.20	97.20	97.20	97.20	0.00	0.00%	36	18,414	1,632,307.45
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	22	410,511	805,657.54
CUSTODIAN	9.30	9.35	9.30	9.35	0.05	0.54%	82	1,584,789	14,671,757.80
CUTIX	3.00	3.00	3.00	3.00	0.00	0.00%	25	1,328,876	3,988,570.98
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	3	3,695	19,968.00
DAARCOMM	0.69	0.69	0.69	0.69	0.00	0.00%	10	17,681	11,139.03
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	43	6,281	3,712,699.10
DANGSUGAR	45.00	45.00	45.00	45.00	0.00	0.00%	165	529,301	23,312,361.20
DEAPCAP	0.59	0.59	0.54	0.59	0.00	0.00%	8	524,169	290,259.71
ELLAHLAKES	3.05	3.05	3.05	3.05	0.00	0.00%	17	374,530	1,157,833.00
ETERNA	13.65	13.65	13.65	13.65	0.00	0.00%	61	282,599	3,600,704.30
ETI	24.05	24.05	24.05	24.05	0.00	0.00%	32	108,429	2,473,171.55
ETRANZACT	6.20	5.60	5.60	5.60	-0.60	-9.68%	27	463,877	2,624,820.40
FBNH	25.00	25.00	25.00	25.00	0.00	0.00%	188	4,569,642	114,207,064.55
FCMB	7.90	8.15	7.80	8.10	0.20	2.53%	180	13,567,029	109,095,491.85
FIDELITYBK	8.75	9.00	8.70	8.70	-0.05	-0.57%	259	8,033,034	71,039,124.45
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	19	64,363	919,168.90
FLOURMILL	37.10	37.10	37.10	37.10	0.00	0.00%	79	118,248	4,286,486.80
FTNCOCOA	1.62	1.60	1.46	1.60	-0.02	-1.23%	46	1,709,104	2,536,391.66
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	31	1,587	1,428,300.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	1,015	3,496.50
GTCO	41.45	42.20	41.00	42.20	0.75	1.81%	510	26,269,346	1,099,082,196.55
GUINEAINS	0.34	0.32	0.31	0.32	-0.02	-5.88%	47	1,623,492	524,586.43
GUINNESS	53.00	53.00	53.00	53.00	0.00	0.00%	46	157,537	7,908,482.25
HONYFLOUR	3.31	3.31	3.31	3.31	0.00	0.00%	89	176,964	587,055.68
IKEJAHOTEL	7.07	7.45	7.45	7.45	0.38	5.37%	53	866,406	6,385,493.50
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	12	36,715	467,544.00
INTBREW	4.05	4.00	4.00	4.00	-0.05	-1.23%	61	1,184,247	4,749,846.40
INTENEGINS	1.48	1.50	1.40	1.40	-0.08	-5.41%	29	1,394,244	2,065,622.32
JAIZBANK	2.35	2.42	2.37	2.42	0.07	2.98%	166	8,301,443	19,783,658.99
JAPAUFGOLD	2.13	2.21	2.13	2.19	0.06	2.82%	149	10,952,975	23,965,352.50
JBERGER	72.40	72.40	72.40	72.40	0.00	0.00%	37	36,821	2,493,558.85
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	6	11,376	24,301.72
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	3	154	1,316.70
LASACO	2.04	2.10	2.00	2.04	0.00	0.00%	42	2,321,261	4,699,288.93
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	14	87,082	315,412.37
LINKASSURE	0.83	0.84	0.77	0.77	-0.06	-7.23%	23	1,082,513	848,649.64
LIVESTOCK	1.73	1.80	1.80	1.80	0.07	4.05%	56	775,445	1,374,181.58
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	3	530	1,733.40
MANSARD	5.13	5.53	5.19	5.20	0.07	1.36%	96	5,191,525	27,281,998.11
MAYBAKER	6.90	7.00	7.00	7.00	0.10	1.45%	45	873,925	6,100,072.66



Pricelist of Traded Equities 13 May 2024

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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>
MBENEFIT	0.55	0.55	0.55	0.55	0.00	0.00%	21	437,633	243,975.74
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00%	18	163,363	157,654.65
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	6	20,750	181,562.50
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	1,625	8,125.00
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	2	28,961	117,292.05
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	17	3,056	371,304.00
MTNN	220.00	220.00	220.00	220.00	0.00	0.00%	315	873,070	191,037,639.80
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	8	2,638	32,711.20
NAHCO	31.45	31.50	30.00	31.50	0.05	0.16%	120	2,424,428	74,653,700.85
NASCON	40.00	37.00	37.00	37.00	-3.00	-7.50%	133	958,027	35,502,324.50
NB	23.50	23.60	23.00	23.00	-0.50	-2.13%	177	7,151,822	164,960,896.75
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	4	14,005	62,223.70
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00%	11	59,764	106,745.50
NEM	10.35	10.35	10.35	10.35	0.00	0.00%	5	2,985	27,909.75
NESTLE	820.00	820.00	820.00	820.00	0.00	0.00%	67	10,551	9,110,247.90
NGXGROUP	24.75	24.75	24.75	24.75	0.00	0.00%	30	283,319	6,742,352.25
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	917	103,562.80
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	10	435.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	74,425,630	4,651,601,875.00
NPFMCRFBK	1.78	1.83	1.83	1.83	0.05	2.81%	16	547,695	1,000,763.57
NSLTECH	0.49	0.49	0.49	0.49	0.00	0.00%	3	28,510	14,254.90
OANDO	10.15	10.35	10.10	10.30	0.15	1.48%	128	3,401,331	34,717,610.80
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	56	58,893	15,027,247.90
OMATEK	0.74	0.77	0.70	0.70	-0.04	-5.41%	17	1,839,112	1,365,099.90
PRESCO	291.50	291.50	291.50	291.50	0.00	0.00%	126	350,565	97,375,515.10
PRESTIGE	0.57	0.56	0.56	0.56	-0.01	-1.75%	15	5,151,614	2,880,685.82
PZ	27.75	25.00	25.00	25.00	-2.75	-9.91%	25	312,355	7,808,875.00
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	4	1,110	3,754.00
REGALINS	0.34	0.35	0.31	0.32	-0.02	-5.88%	52	31,993,507	10,275,985.27
ROYALEX	0.61	0.57	0.55	0.57	-0.04	-6.56%	57	9,984,983	5,531,017.27
RTBRISCOE	0.56	0.56	0.56	0.56	0.00	0.00%	5	14,327	8,061.38
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	3	3,900	8,346.00
SEPLAT	3,291.40	2,962.30	2,962.30	2,962.30	-329.10	-10.00%	23	176,436	522,656,362.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	6	5,750	640,837.50
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	5	1,220	26,832.50
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	3	32,930	13,430.70
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	56	5,214,275	271,089,862.10
STERLINGNG	4.46	4.80	4.70	4.70	0.24	5.38%	91	1,354,589	6,237,874.51
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	10	139,390	162,336.70
TANTALIZER	0.46	0.50	0.50	0.50	0.04	8.70%	26	448,755	224,377.50
THOMASWY	1.80	1.80	1.80	1.80	0.00	0.00%	5	8,850	16,907.85
TIP	2.30	2.50	2.12	2.50	0.20	8.70%	56	2,591,633	6,128,196.42
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	31	23,722	8,321,284.40
TRANSCOHOT	101.90	101.90	101.90	101.90	0.00	0.00%	18	705	68,150.46
TRANSCORP	12.60	12.60	12.05	12.05	-0.55	-4.37%	483	20,474,265	251,205,873.10
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	5	99,990	131,986.80
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	93	1,234,353	415,483,219.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	450	1,674.00
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	46	860,579	11,615,012.65
UBA	24.10	25.00	23.00	23.55	-0.55	-2.28%	654	37,275,600	903,087,758.10
UCAP	17.90	17.95	17.95	17.95	0.05	0.28%	150	3,590,511	64,448,343.70
UNILEVER	15.20	15.20	15.20	15.20	0.00	0.00%	52	673,941	10,402,239.50
UNITYBNK	1.83	1.75	1.65	1.68	-0.15	-8.20%	50	1,768,398	3,019,368.86
UNIVINSURE	0.35	0.37	0.34	0.35	0.00	0.00%	44	38,332,455	13,948,576.63
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	8	28,396	38,909.60
UPDCREIT	4.50	4.50	4.50	4.50	0.00	0.00%	19	40,275	183,208.75
UPL	2.15	2.25	2.25	2.25	0.10	4.65%	39	321,847	718,663.44
VERITASKAP	0.59	0.60	0.58	0.58	-0.01	-1.69%	34	955,549	557,272.04
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	3,506	641,603.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	41	74,781	1,301,535.90
WAPCO	33.40	33.40	33.40	33.40	0.00	0.00%	100	278,063	9,615,620.25
WAPIC	0.69	0.66	0.66	0.66	-0.03	-4.35%	47	1,712,208	1,143,023.79



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WEMABANK	7.30	7.45	7.05	7.35	0.05	0.68%	106	1,446,605	10,495,038.60
ZENITHBANK	34.00	34.70	34.45	34.70	0.70	2.06%	600	30,450,014	1,050,433,781.85

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

MPR: 24.75%
Mar'24 Inflation Rate: 33.20%
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<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 13 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