



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,473.98	7,951	306.6 million	N5.81 billion	N55.13 trillion	30.36%
-0.24%	-7.62%	-30.18%	-48.90%	-0.24%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	3.30	3.63	0.33	10.00
TANTALIZER	0.50	0.55	0.05	10.00
MCNICHOLS	0.91	1.00	0.09	9.89
REGALINS	0.32	0.35	0.03	9.38
CUTIX	3.00	3.25	0.25	8.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	746	33,234,562	575,591,984
GTCO	828	32,253,229	1,361,120,323
NB	163	27,463,146	631,760,194
UBA	517	22,517,092	519,495,001
ROYALEX	54	19,458,802	10,176,312

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	45.00	40.50	-4.50	(10.00)
PZ	25.00	22.50	-2.50	(10.00)
TIP	2.50	2.25	-0.25	(10.00)
NEM	10.35	9.35	-1.00	(9.66)
CAVERTON	1.57	1.42	-0.15	(9.55)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	9	1,003
JULI	1	80	684
AUSTINLAZ	1	100	200
SKYAVN	4	226	4,849
NOTORE	4	244	16,625

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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%	12	13,325	35,840.08
ABCTRANS	0.65	0.65	0.65	0.65	0.00	0.00%	17	72,124	49,372.20
ACADEMY	1.95	1.95	1.95	1.95	0.00	0.00%	7	23,695	45,494.40
ACCESSCORP	17.30	17.40	17.25	17.30	0.00	0.00%	746	33,234,562	575,591,983.70
AFRIPRUD	6.40	6.40	6.40	6.40	0.00	0.00%	40	187,467	1,244,106.15
AICCO	1.02	1.04	1.00	1.02	0.00	0.00%	111	10,644,756	10,855,812.08
AIRTELAFRI	1,973.00	1,973.00	1,973.00	1,973.00	0.00	0.00%	39	34,313	66,908,008.40
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	100	200.00
BERGER	12.35	12.35	12.35	12.35	0.00	0.00%	16	6,586	84,491.75
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	9	3,995	213,732.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	38	19,849	2,558,536.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	31	5,064	1,731,888.00
CADBURY	17.00	16.25	16.25	16.25	-0.75	-4.41%	59	511,472	8,302,796.60
CAP	32.95	32.95	32.95	32.95	0.00	0.00%	26	83,673	2,512,720.30
CAVERTON	1.57	1.47	1.42	1.42	-0.15	-9.55%	58	3,303,007	4,726,502.46
CHAMPION	3.15	3.11	3.11	3.11	-0.04	-1.27%	17	281,733	879,200.02
CHAMS	1.68	1.80	1.73	1.75	0.07	4.17%	68	2,727,319	4,822,451.23
CILEASING	3.47	3.47	3.47	3.47	0.00	0.00%	10	34,173	110,597.63
CONHALLPLC	1.42	1.38	1.32	1.38	-0.04	-2.82%	7	505,500	685,550.00
CONOIL	97.20	97.20	97.20	97.20	0.00	0.00%	20	119,665	10,624,770.40
CORNERST	1.98	2.00	2.00	2.00	0.02	1.01%	23	1,328,813	2,656,746.00
CUSTODIAN	9.35	9.35	9.35	9.35	0.00	0.00%	30	130,150	1,280,932.00
CUTIX	3.00	3.25	3.00	3.25	0.25	8.33%	61	2,305,688	7,347,592.59
CWVG	6.00	6.00	6.00	6.00	0.00	0.00%	18	255,150	1,382,623.50
DAARCOMM	0.69	0.69	0.69	0.69	0.00	0.00%	4	12,165	7,663.95
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	37	9,092	5,374,281.20
DANGSUGAR	45.00	40.50	40.50	40.50	-4.50	-10.00%	175	824,882	33,828,416.85
DEAPCAP	0.59	0.54	0.54	0.54	-0.05	-8.47%	15	544,113	296,071.02
ELLAHLAKES	3.05	3.25	3.15	3.15	0.10	3.28%	32	6,787,621	21,408,756.88
ETERNA	13.65	13.65	13.65	13.65	0.00	0.00%	59	289,613	3,631,959.30
ETI	24.05	24.05	24.05	24.05	0.00	0.00%	22	41,618	913,196.90
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	16	152,791	800,620.20
FBNH	25.00	24.50	24.50	24.50	-0.50	-2.00%	208	2,115,430	51,958,828.80
FCMB	7.60	7.60	7.30	7.30	-0.30	-3.95%	103	1,470,927	10,970,096.25
FIDELITYBK	8.70	8.90	8.75	8.80	0.10	1.15%	202	5,419,782	47,975,954.15
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	14	23,210	333,815.00
FLOURMILL	37.10	38.00	38.00	38.00	0.90	2.43%	63	599,490	22,746,374.75
FTNCOCOA	1.60	1.60	1.59	1.60	0.00	0.00%	47	856,022	1,315,847.02
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	24	1,452	1,306,800.00
GTCCO	42.20	42.25	42.05	42.25	0.05	0.12%	828	32,253,229	1,361,120,323.15
GUINEAINS	0.32	0.34	0.29	0.30	-0.02	-6.25%	64	14,101,471	4,254,694.86
GUINNESS	53.00	53.00	53.00	53.00	0.00	0.00%	61	81,824	4,277,343.65
HONYFLOUR	3.31	3.31	3.31	3.31	0.00	0.00%	41	250,869	843,445.60
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	38	527,047	3,741,803.50
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	16	270,660	3,397,167.00
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	4	20,203	128,087.02
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	33	519,854	2,107,254.12
INTENEGINS	1.40	1.40	1.40	1.40	0.00	0.00%	8	10,960	15,347.60
JAIZBANK	2.42	2.42	2.30	2.30	-0.12	-4.96%	150	8,440,881	19,869,678.37
JAPAULGOLD	2.19	2.20	2.14	2.20	0.01	0.46%	137	16,894,791	36,443,196.94
JBERGER	72.40	72.40	72.40	72.40	0.00	0.00%	36	43,732	3,043,499.25
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	4	11,127	21,111.36
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	1	80	684.00
LASACO	2.04	2.04	2.00	2.04	0.00	0.00%	28	749,180	1,510,623.20
LEARNAFRCA	3.30	3.63	3.63	3.63	0.33	10.00%	33	477,767	1,710,321.61
LINKASSURE	0.77	0.83	0.83	0.83	0.06	7.79%	12	525,700	437,254.13
LIVESTOCK	1.80	1.75	1.75	1.75	-0.05	-2.78%	35	482,583	829,803.54
MANSARD	5.20	5.25	5.19	5.20	0.00	0.00%	73	2,805,559	14,632,131.30
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	37	421,103	2,866,523.84
MBENEFIT	0.55	0.58	0.58	0.58	0.03	5.45%	9	296,203	167,762.71
MCNICHOLS	0.91	1.00	0.92	1.00	0.09	9.89%	30	2,327,840	2,279,941.85



Pricelist of Traded Equities 14 May 2024

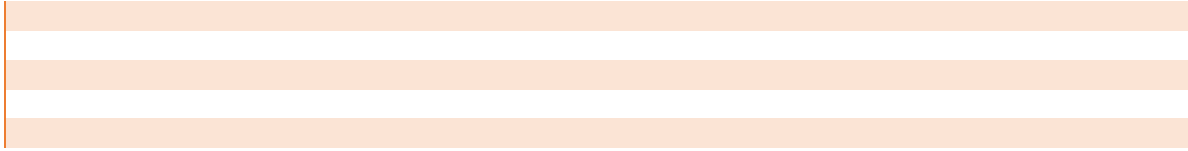
MPR: 24.75%
Mar'24 Inflation Rate: 33.20%
FY 2023 Real GDP: 2.74%

<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>
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	13	85,642	749,367.50
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	1	15,046	60,936.30
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	12	402	48,843.00
MTNN	220.00	220.00	220.00	220.00	0.00	0.00%	265	1,368,826	298,502,710.50
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	4	1,118	13,863.20
NAHCO	31.50	31.50	31.50	31.50	0.00	0.00%	57	451,326	13,746,455.00
NASCON	37.00	37.00	37.00	37.00	0.00	0.00%	73	942,706	34,870,394.60
NB	23.00	23.15	23.00	23.00	0.00	0.00%	163	27,463,146	631,760,194.45
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	22,833	90,014.70
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00%	14	96,002	167,754.80
NEM	10.35	9.35	9.35	9.35	-1.00	-9.66%	36	1,409,105	13,175,281.75
NESTLE	820.00	820.00	820.00	820.00	0.00	0.00%	50	14,005	12,205,882.00
NGXGROUP	24.75	24.75	24.75	24.75	0.00	0.00%	28	111,008	2,574,730.90
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	48	298,117	31,973,569.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	4	244	16,625.00
NPFMCRFBK	1.83	1.83	1.83	1.83	0.00	0.00%	14	39,650	73,475.20
NSLTECH	0.49	0.49	0.45	0.49	0.00	0.00%	10	1,579,493	769,871.57
OANDO	10.30	10.30	10.20	10.30	0.00	0.00%	95	2,152,045	21,920,460.45
OKMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	35	25,902	6,413,545.20
OMATEK	0.70	0.76	0.72	0.72	0.02	2.86%	11	610,578	448,805.68
PRESCO	291.50	291.50	291.50	291.50	0.00	0.00%	151	885,838	241,607,256.30
PRESTIGE	0.56	0.56	0.51	0.56	0.00	0.00%	20	8,571,735	4,394,523.11
PZ	25.00	22.80	22.50	22.50	-2.50	-10.00%	63	955,916	21,761,938.10
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	3	10,300	33,002.50
REGALINS	0.32	0.35	0.35	0.35	0.03	9.38%	28	3,099,775	1,084,921.25
ROYALEX	0.57	0.56	0.52	0.52	-0.05	-8.77%	54	19,458,802	10,176,311.77
RTBRISCOE	0.56	0.56	0.56	0.56	0.00	0.00%	11	125,531	65,623.72
SEPLAT	2,962.30	2,962.30	2,962.30	2,962.30	0.00	0.00%	90	162,270	433,898,298.40
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	1	9	1,003.05
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	4	226	4,849.00
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	10	565,000	215,185.20
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	47	80,975	3,922,095.55
STERLINGNG	4.70	4.46	4.25	4.45	-0.25	-5.32%	91	2,879,359	12,762,967.75
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	4	11,000	12,640.00
TANTALIZER	0.50	0.55	0.55	0.55	0.05	10.00%	14	1,036,784	570,231.20
THOMASWY	1.80	1.78	1.78	1.78	-0.02	-1.11%	13	489,964	834,155.25
TIP	2.50	2.25	2.25	2.25	-0.25	-10.00%	31	1,104,046	2,538,523.64
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	39	20,958	7,282,694.80
TRANSCOHOT	101.90	101.90	101.90	101.90	0.00	0.00%	26	4,763	444,226.05
TRANSCORP	12.05	12.40	12.10	12.10	0.05	0.41%	331	9,711,276	118,597,766.90
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	70	934,472	314,543,279.20
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	500	1,860.00
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	40	222,564	3,033,603.00
UBA	23.55	23.55	22.75	23.00	-0.55	-2.34%	517	22,517,092	519,495,000.95
UCAP	17.95	18.15	18.00	18.15	0.20	1.11%	163	5,454,217	98,259,042.85
UNILEVER	15.20	15.20	15.20	15.20	0.00	0.00%	44	91,440	1,393,141.80
UNITYBNK	1.68	1.70	1.70	1.70	0.02	1.19%	29	882,331	1,500,251.88
UNIVINSURE	0.35	0.37	0.35	0.37	0.02	5.71%	26	12,072,435	4,413,394.23
UPDC	1.35	1.40	1.40	1.40	0.05	3.70%	20	238,075	326,050.09
UPDCREIT	4.50	4.50	4.50	4.50	0.00	0.00%	33	478,252	2,279,170.65
UPL	2.25	2.25	2.25	2.25	0.00	0.00%	20	135,128	301,637.46
VERITASKAP	0.58	0.59	0.58	0.58	0.00	0.00%	28	3,430,178	2,018,977.71
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	8	759	139,660.00
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	50	94,194	1,607,146.40
WAPCO	33.40	33.50	33.50	33.50	0.10	0.30%	78	501,210	16,976,663.10
WAPIC	0.66	0.67	0.67	0.67	0.01	1.52%	28	249,290	168,170.41
WEMABANK	7.35	7.00	6.65	6.95	-0.40	-5.44%	109	1,353,488	9,238,188.00
ZENITHBANK	34.70	34.70	34.40	34.40	-0.30	-0.86%	557	15,586,140	536,927,206.50



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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

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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 14 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