



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,343.42	7,333	355.55 million	N7.14 billion	N55.06 trillion	30.18%
-0.13%	-7.77%	15.97%	22.87%	-0.13%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	9.35	10.25	0.90	9.63
INTENEGINS	1.40	1.53	0.13	9.29
SOVRENINS	0.38	0.41	0.03	7.89
NPFMCRFBK	1.83	1.96	0.13	7.10
CHAMPION	3.11	3.30	0.19	6.11

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	544	71,872,057	3,037,701,677
CUSTODIAN	23	65,465,787	785,262,622
ACCESSCORP	653	24,167,477	416,726,612
TANTALIZER	214	21,304,827	12,414,421
PRESTIGE	59	17,535,647	8,955,215

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	1.60	1.44	-0.16	(10.00)
PZ	22.50	20.25	-2.25	(10.00)
STERLINGNG	4.45	4.01	-0.44	(9.89)
TIP	2.25	2.03	-0.22	(9.78)
UACN	14.85	13.40	-1.45	(9.76)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	1	5	167
SFSREIT	2	59	6,576
BETAGLAS	3	157	8,400
ALEX	4	399	2,853
TRANSCOHOT	12	399	37,443

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 May 2024

MPR: 24.75%
Apr'24 Inflation Rate: 33.69%
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	7,622	18,061.31
ABCTRANS	0.65	0.65	0.65	0.65	0.00	0.00%	21	106,440	66,208.45
ACADEMY	1.95	2.03	1.76	2.03	0.08	4.10%	20	843,085	1,596,876.19
ACCESSCORP	17.30	17.30	17.15	17.20	-0.10	-0.58%	653	24,167,477	416,726,611.60
AFRIPRUD	6.40	6.55	6.50	6.55	0.15	2.34%	48	1,518,706	9,978,349.90
AICCO	1.02	1.03	1.00	1.00	-0.02	-1.96%	77	12,645,922	12,676,438.73
AIRTELAfri	1,973.00	1,973.00	1,973.00	1,973.00	0.00	0.00%	49	16,582	33,140,134.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	399	2,852.85
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	51,200	102,400.00
BERGER	12.35	12.35	12.35	12.35	0.00	0.00%	31	27,744	371,711.60
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	3	157	8,399.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	28	11,386	1,467,655.40
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	33	5,223	1,786,266.00
CADBURY	16.25	16.25	16.25	16.25	0.00	0.00%	30	29,576	474,541.20
CAP	32.95	32.95	32.95	32.95	0.00	0.00%	17	43,696	1,307,317.45
CAVERTON	1.42	1.42	1.42	1.42	0.00	0.00%	16	461,316	659,504.73
CHAMPION	3.11	3.30	3.30	3.30	0.19	6.11%	16	179,698	580,349.30
CHAMS	1.75	1.75	1.75	1.75	0.00	0.00%	37	621,400	1,115,357.84
CILEASING	3.47	3.47	3.47	3.47	0.00	0.00%	7	15,404	50,062.80
CONHALLPLC	1.38	1.38	1.38	1.38	0.00	0.00%	4	109,603	142,887.74
CONOIL	97.20	97.20	97.20	97.20	0.00	0.00%	18	12,692	1,114,717.35
CORNERST	2.00	2.00	2.00	2.00	0.00	0.00%	19	637,110	1,271,687.80
CUSTODIAN	9.35	10.25	10.25	10.25	0.90	9.63%	23	65,465,787	785,262,621.65
CUTIX	3.25	3.50	3.36	3.36	0.11	3.38%	38	1,270,983	4,346,669.76
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	5	19,726	112,788.20
DAARCOMM	0.69	0.63	0.63	0.63	-0.06	-8.70%	4	100,201	63,126.63
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	38	2,557	1,511,442.70
DANGSUGAR	40.50	40.50	40.50	40.50	0.00	0.00%	247	528,254	21,371,874.80
DEAPCAP	0.54	0.52	0.49	0.52	-0.02	-3.70%	24	2,889,410	1,470,333.98
ELLAHLAKES	3.15	3.20	3.20	3.20	0.05	1.59%	12	562,000	1,801,270.40
ETERNA	13.65	13.65	13.65	13.65	0.00	0.00%	34	126,696	1,565,437.75
ETI	24.05	24.05	24.05	24.05	0.00	0.00%	30	110,606	2,414,370.70
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	10	26,512	137,208.20
FBNH	24.50	24.95	24.25	24.25	-0.25	-1.02%	219	4,134,885	100,574,849.00
FCMB	7.30	7.25	7.05	7.25	-0.05	-0.68%	88	1,124,407	8,042,750.10
FIDELITYBK	8.80	8.90	8.50	8.50	-0.30	-3.41%	193	4,446,619	38,941,256.45
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	14	12,097	172,574.75
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	60	165,768	6,171,767.35
FTNCOCOA	1.60	1.60	1.44	1.44	-0.16	-10.00%	31	1,539,300	2,267,129.98
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	15	622	559,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	985	2,955.00
GTCO	42.25	42.55	42.15	42.25	0.00	0.00%	544	71,872,057	3,037,701,676.90
GUINEAINS	0.30	0.32	0.30	0.30	0.00	0.00%	53	2,579,198	803,680.56
GUINNESS	53.00	53.00	53.00	53.00	0.00	0.00%	42	62,446	3,298,644.70
HONYFLOUR	3.31	3.31	3.31	3.31	0.00	0.00%	43	225,266	738,451.71
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	15	25,922	174,476.28
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	9	28,536	354,005.80
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	5	675	4,279.50
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	39	1,099,433	4,423,370.66
INTENEGINS	1.40	1.53	1.40	1.53	0.13	9.29%	16	702,605	1,023,263.30
JAIZBANK	2.30	2.27	2.20	2.20	-0.10	-4.35%	128	5,463,777	12,260,080.33
JAPAUFGOLD	2.20	2.20	2.10	2.10	-0.10	-4.55%	77	2,302,983	5,005,423.84
JBERGER	72.40	72.40	72.40	72.40	0.00	0.00%	46	202,002	13,442,784.70
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	6	13,723	28,823.80
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	2	604	5,164.20
LASACO	2.04	2.04	2.04	2.04	0.00	0.00%	15	241,000	490,414.00
LEARNAFRCA	3.63	3.58	3.58	3.58	-0.05	-1.38%	35	619,452	2,201,796.90
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00%	9	143,917	119,068.61
LIVESTOCK	1.75	1.74	1.61	1.74	-0.01	-0.57%	24	430,182	725,087.53
MANSARD	5.20	5.20	5.20	5.20	0.00	0.00%	55	1,133,904	5,911,997.70
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	38	733,001	5,101,926.89



Pricelist of Traded Equities 15 May 2024

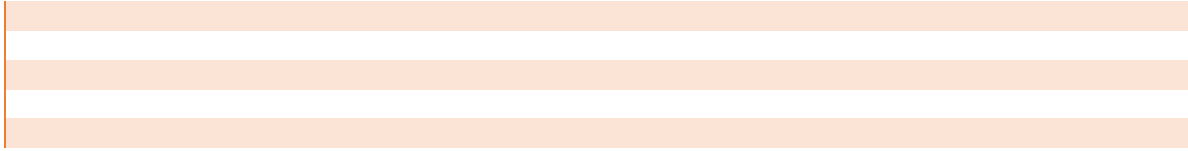
MPR: 24.75%
Apr'24 Inflation Rate: 33.69%
FY 2023 Real GDP: 2.74%

<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>
MBENEFIT	0.58	0.58	0.58	0.58	0.00	0.00%	4	124,250	70,865.00
MCNICHOLS	1.00	1.00	1.00	1.00	0.00	0.00%	2	2,500	2,699.00
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	8	5,838	51,082.50
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	5,375	26,875.00
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	23	20,166	2,450,169.00
MTNN	220.00	224.00	224.00	224.00	4.00	1.82%	287	3,735,653	831,342,522.40
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	5	15,620	193,688.00
NAHCO	31.50	31.50	31.50	31.50	0.00	0.00%	63	1,814,058	55,761,552.30
NASCON	37.00	36.00	36.00	36.00	-1.00	-2.70%	76	671,616	24,180,307.80
NB	23.00	22.60	22.60	22.60	-0.40	-1.74%	165	2,202,640	50,676,834.15
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	3,200	13,604.00
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00%	6	7,430	13,396.20
NEM	9.35	9.35	9.35	9.35	0.00	0.00%	18	107,290	906,638.00
NESTLE	820.00	820.00	820.00	820.00	0.00	0.00%	42	11,825	10,533,034.70
NGXGROUP	24.75	23.35	22.30	22.40	-2.35	-9.49%	38	1,724,916	39,340,059.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	29	54,334	5,758,681.40
NPFMCRFBK	1.83	1.96	1.90	1.96	0.13	7.10%	22	785,632	1,518,346.49
NSLTECH	0.49	0.48	0.47	0.48	-0.01	-2.04%	19	3,856,567	1,830,888.76
OAND	10.30	10.15	10.10	10.10	-0.20	-1.94%	135	2,665,358	26,959,695.50
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	51	192,346	47,234,491.70
OMATEK	0.72	0.75	0.72	0.72	0.00	0.00%	33	1,691,770	1,221,116.96
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	110	351,994	87,846,896.60
PRESTIGE	0.56	0.51	0.51	0.51	-0.05	-8.93%	59	17,535,647	8,955,215.24
PZ	22.50	20.25	20.25	20.25	-2.25	-10.00%	68	706,993	14,441,909.50
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	7	122,244	376,335.15
REGALINS	0.35	0.33	0.33	0.33	-0.02	-5.71%	16	5,272,600	1,744,995.00
ROYALEX	0.52	0.56	0.50	0.50	-0.02	-3.85%	46	13,824,775	7,247,685.20
RTBRISCOE	0.56	0.56	0.56	0.56	0.00	0.00%	3	5,602	3,243.14
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	890	1,888.50
SEPLAT	2,962.30	2,962.30	2,962.30	2,962.30	0.00	0.00%	77	81,665	234,956,052.90
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	2	59	6,575.55
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	1	450	9,877.50
SOVRENINS	0.38	0.41	0.41	0.41	0.03	7.89%	4	110,000	45,100.00
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	83	5,059,690	261,883,416.10
STERLINGNG	4.45	4.46	4.01	4.01	-0.44	-9.89%	133	7,292,518	30,668,440.53
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	4	115,450	132,254.50
TANTALIZER	0.55	0.60	0.51	0.55	0.00	0.00%	214	21,304,827	12,414,421.09
THOMASWY	1.78	1.78	1.78	1.78	0.00	0.00%	9	298,450	497,509.60
TIP	2.25	2.19	2.03	2.03	-0.22	-9.78%	49	7,387,680	15,369,868.10
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	23	5,826	1,978,859.30
TRANSCOHOT	101.90	101.90	101.90	101.90	0.00	0.00%	12	399	37,443.46
TRANSCORP	12.10	12.15	11.95	11.95	-0.15	-1.24%	326	9,357,219	113,131,286.30
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	1	10,000	13,700.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	53	44,073	14,834,971.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	4,300	15,996.00
UACN	14.85	13.40	13.40	13.40	-1.45	-9.76%	44	627,009	8,410,308.60
UBA	23.00	23.00	22.00	22.00	-1.00	-4.35%	442	15,364,255	345,693,355.15
UCAP	18.15	18.15	18.15	18.15	0.00	0.00%	125	920,616	16,774,649.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	5	166.50
UNILEVER	15.20	15.00	15.00	15.00	-0.20	-1.32%	35	330,180	4,966,234.75
UNITYBNK	1.70	1.70	1.70	1.70	0.00	0.00%	34	411,100	693,917.67
UNIVINSURE	0.37	0.37	0.35	0.36	-0.01	-2.70%	27	2,270,575	817,608.14
UPDC	1.40	1.40	1.40	1.40	0.00	0.00%	19	85,637	119,850.70
UPDCREIT	4.50	4.75	4.70	4.70	0.20	4.44%	29	464,003	2,177,274.45
UPL	2.25	2.15	2.15	2.15	-0.10	-4.44%	5	355,912	335,224.65
VERITASKAP	0.58	0.59	0.59	0.59	0.01	1.72%	19	383,950	226,304.50
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	14	5,134	940,021.70
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	54	219,081	3,697,685.30
WAPCO	33.50	33.50	33.50	33.50	0.00	0.00%	44	185,830	6,266,383.00
WAPIC	0.67	0.67	0.67	0.67	0.00	0.00%	21	87,407	61,005.73
WEMABANK	6.95	7.20	6.30	7.20	0.25	3.60%	177	6,223,396	41,281,050.70
ZENITHBANK	34.40	34.35	33.30	33.30	-1.10	-3.20%	476	7,307,987	248,544,240.45



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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 15 May 2024

MPR: 24.75%
Apr'24 Inflation Rate: 33.69%
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