



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,156.71	7,296	409.77 million	N8.93 billion	N55.53 trillion	31.27%
0.84%	-0.50%	15.25%	24.95%	0.85%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.30	0.33	0.03	10.00
ROYALEX	0.50	0.55	0.05	10.00
AIRTELAFRI	1,973.00	2,150.00	177.00	8.97
INTENEGINS	1.53	1.65	0.12	7.84
PRESTIGE	0.51	0.54	0.03	5.88

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CUSTODIAN	68	115,583,935	1,384,054,622
NB	153	83,746,843	1,926,188,035
UBA	573	26,064,378	560,540,328
ACCESSCORP	844	24,182,722	409,798,219
GTCO	60	22,929,815	946,858,880

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	13.65	12.30	-1.35	(9.89)
OMATEK	0.72	0.67	-0.05	(6.94)
UNITYBNK	1.70	1.60	-0.10	(5.88)
FBNH	24.25	22.95	-1.30	(5.36)
GTCO	42.25	40.00	-2.25	(5.33)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	5	37
MECURE	2	30	263
GEREGU	10	279	251,100
CHELLARAM	1	300	1,200
NCR	1	400	1,720

Source: NGX, Cowry Research



# Pricelist of Traded Equities 16 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	0.00	0.00	2.46	0.00	0.00%	8	1,133	3,036.27
ABCTRANS	0.65	0.00	0.00	0.65	0.00	0.00%	18	127,989	79,704.63
ACADEMY	2.03	0.00	0.00	2.03	0.00	0.00%	11	9,978	19,377.50
ACCESSCORP	17.20	17.15	16.80	16.95	-0.25	-1.45%	844	24,182,722	409,798,219.25
AFRIPRUD	6.55	0.00	0.00	6.55	0.00	0.00%	38	186,068	1,231,099.05
AICCO	1.00	1.01	1.00	1.00	0.00	0.00%	102	6,018,913	6,030,408.50
AIRTELAfri	1,973.00	2,150.00	2,150.00	2,150.00	177.00	8.97%	41	1,008,695	2,166,271,699.40
ALEX	7.15	0.00	0.00	7.15	0.00	0.00%	1	5	37.25
BERGER	12.35	0.00	0.00	12.35	0.00	0.00%	24	16,660	224,588.50
BETAGLAS	59.40	0.00	0.00	59.40	0.00	0.00%	4	13,072	699,352.00
BUACEMENT	143.20	0.00	0.00	143.20	0.00	0.00%	47	23,395	3,015,615.50
BUAFOODS	379.90	0.00	0.00	379.90	0.00	0.00%	37	1,660	578,905.60
CADBURY	16.25	0.00	0.00	16.25	0.00	0.00%	30	35,658	592,447.00
CAP	32.95	0.00	0.00	32.95	0.00	0.00%	28	315,037	9,361,794.90
CAVERTON	1.42	1.42	1.42	1.42	0.00	0.00%	26	608,662	879,174.62
CHAMPION	3.30	0.00	0.00	3.30	0.00	0.00%	19	14,081	46,427.32
CHAMS	1.75	1.70	1.68	1.68	-0.07	-4.00%	48	1,947,693	3,320,972.64
CHELLARAM	4.10	0.00	0.00	4.10	0.00	0.00%	1	300	1,200.00
CILEASING	3.47	0.00	0.00	3.47	0.00	0.00%	13	196,873	622,936.96
CONHALLPLC	1.38	0.00	0.00	1.38	0.00	0.00%	1	1,200	1,620.00
CONOIL	97.20	96.90	90.05	96.90	-0.30	-0.31%	40	616,888	56,596,753.70
CORNERST	2.00	2.00	2.00	2.00	0.00	0.00%	13	1,212,838	2,425,676.40
CUSTODIAN	10.25	10.20	10.20	10.20	-0.05	-0.49%	68	115,583,935	1,384,054,621.70
CUTIX	3.36	3.50	3.30	3.30	-0.06	-1.79%	63	1,948,742	6,619,126.79
CWG	6.00	0.00	0.00	6.00	0.00	0.00%	6	14,000	76,800.00
DAARCOMM	0.63	0.00	0.00	0.63	0.00	0.00%	4	32,088	18,290.16
DANGCEM	656.70	0.00	0.00	656.70	0.00	0.00%	60	3,539	2,091,902.90
DANGSUGAR	40.50	40.00	40.00	40.00	-0.50	-1.23%	193	852,719	34,417,238.90
DEAPCAP	0.52	0.53	0.53	0.53	0.01	1.92%	10	155,750	81,647.50
ELLAHLAKES	3.20	3.30	3.30	3.30	0.10	3.12%	31	674,839	2,224,834.67
ETERNA	13.65	12.30	12.30	12.30	-1.35	-9.89%	46	414,248	5,110,180.20
ETI	24.05	0.00	0.00	24.05	0.00	0.00%	14	7,028	152,156.20
ETRANZACT	5.60	0.00	0.00	5.60	0.00	0.00%	9	88,515	464,345.75
FBNH	24.25	23.20	22.00	22.95	-1.30	-5.36%	223	4,251,694	96,999,561.90
FCMB	7.25	7.00	6.60	6.65	-0.60	-8.28%	115	1,815,381	12,288,414.95
FIDELITYBK	8.50	8.85	8.30	8.60	0.10	1.18%	180	4,582,979	39,811,563.45
FIDSON	15.75	0.00	0.00	15.75	0.00	0.00%	14	36,395	516,809.00
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	46	654,190	24,835,627.75
FTNCOCOA	1.44	1.39	1.39	1.39	-0.05	-3.47%	29	639,546	899,148.91
GEREGU	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	10	279	251,100.00
GTCO	42.25	41.95	39.95	40.00	-2.25	-5.33%	423	22,929,815	946,858,879.95
GUINEAINS	0.30	0.33	0.30	0.33	0.03	10.00%	57	2,236,439	713,943.30
GUINNESS	53.00	0.00	0.00	53.00	0.00	0.00%	53	200,258	10,862,213.75
HONYFLOUR	3.31	0.00	0.00	3.31	0.00	0.00%	38	192,682	624,194.24
IKEJAHOTEL	7.45	0.00	0.00	7.45	0.00	0.00%	11	28,752	200,171.60
IMG	12.40	0.00	0.00	12.40	0.00	0.00%	6	23,209	280,896.45
INFINITY	7.04	0.00	0.00	7.04	0.00	0.00%	5	1,935	12,267.90
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	36	622,027	2,496,208.50
INTENEGINS	1.53	1.68	1.65	1.65	0.12	7.84%	41	964,628	1,589,550.48
JAIZBANK	2.20	2.20	2.20	2.20	0.00	0.00%	108	1,060,715	2,396,604.81
JAPAUFGOLD	2.10	2.10	2.01	2.09	-0.01	-0.48%	65	3,082,444	6,386,220.35
JBERGER	72.40	0.00	0.00	72.40	0.00	0.00%	35	355,578	23,341,895.45
JOHNHOLT	1.98	0.00	0.00	1.98	0.00	0.00%	5	4,600	9,660.00
JULI	9.49	0.00	0.00	9.49	0.00	0.00%	3	1,463	12,508.65
LASACO	2.04	0.00	0.00	2.04	0.00	0.00%	4	76,694	156,415.76
LEARNAFRCA	3.58	3.50	3.50	3.50	-0.08	-2.23%	13	233,628	838,673.40
LINKASSURE	0.83	0.00	0.00	0.83	0.00	0.00%	1	600	510.00
LIVESTOCK	1.74	1.75	1.75	1.75	0.01	0.57%	30	467,278	812,109.14
LIVINGTRUST	3.27	0.00	0.00	3.27	0.00	0.00%	2	1,000	3,050.00
MANSARD	5.20	5.20	5.20	5.20	0.00	0.00%	55	1,739,664	9,049,182.46
MAYBAKER	7.00	0.00	0.00	7.00	0.00	0.00%	16	68,949	481,169.85



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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	0.58	0.00	0.00	0.58	0.00	0.00%	38	1,148,845	620,381.44
MCNICHOLS	1.00	0.00	0.00	1.00	0.00	0.00%	13	123,555	120,827.50
MECURE	9.72	0.00	0.00	9.72	0.00	0.00%	2	30	262.50
MEYER	5.30	0.00	0.00	5.30	0.00	0.00%	1	1,550	7,750.00
MORISON	4.05	0.00	0.00	4.05	0.00	0.00%	3	963	3,900.15
MRS	135.00	0.00	0.00	135.00	0.00	0.00%	8	5,815	706,522.50
MTNN	224.00	0.00	0.00	224.00	0.00	0.00%	267	787,424	174,162,777.40
MULTIVERSE	13.75	0.00	0.00	13.75	0.00	0.00%	2	17,500	217,000.00
NAHCO	31.50	30.90	30.90	30.90	-0.60	-1.90%	54	1,134,174	34,756,193.90
NASCON	36.00	0.00	0.00	36.00	0.00	0.00%	84	1,055,326	37,975,933.55
NB	22.60	23.00	23.00	23.00	0.40	1.77%	153	83,746,843	1,926,188,034.65
NCR	4.32	0.00	0.00	4.32	0.00	0.00%	1	400	1,720.00
NEIMETH	1.85	0.00	0.00	1.85	0.00	0.00%	14	90,754	157,387.00
NEM	9.35	0.00	0.00	9.35	0.00	0.00%	24	32,646	275,858.70
NESTLE	820.00	0.00	0.00	820.00	0.00	0.00%	61	84,904	75,617,100.60
NGXGROUP	22.40	22.10	22.05	22.05	-0.35	-1.56%	27	2,618,893	57,915,035.30
NIDF	114.00	0.00	0.00	114.00	0.00	0.00%	23	61,318	6,444,827.20
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00%	1	12,000	696,000.00
NPFMCRFBK	1.96	0.00	0.00	1.96	0.00	0.00%	6	45,548	82,066.56
NSLTECH	0.48	0.46	0.46	0.46	-0.02	-4.17%	13	1,049,900	485,528.90
OANDO	10.10	10.00	9.70	9.95	-0.15	-1.49%	132	3,904,906	38,555,995.35
OKOMUOIL	255.70	0.00	0.00	255.70	0.00	0.00%	39	85,666	20,762,838.80
OMATEK	0.72	0.67	0.67	0.67	-0.05	-6.94%	20	750,960	510,333.00
PRESCO	267.20	0.00	0.00	267.20	0.00	0.00%	73	111,466	27,738,759.70
PRESTIGE	0.51	0.54	0.48	0.54	0.03	5.88%	43	14,140,178	7,193,626.73
PZ	20.25	19.65	19.65	19.65	-0.60	-2.96%	51	327,497	6,487,710.70
REDSTAREX	3.38	0.00	0.00	3.38	0.00	0.00%	9	24,018	73,932.28
REGALINS	0.33	0.34	0.34	0.34	0.01	3.03%	15	2,317,600	788,035.00
ROYALEX	0.50	0.55	0.52	0.55	0.05	10.00%	41	8,019,570	4,359,979.32
RTBRISCOE	0.56	0.57	0.56	0.57	0.01	1.79%	18	909,675	514,483.25
SCOA	2.15	0.00	0.00	2.15	0.00	0.00%	1	1,200	2,808.00
SEPLAT	2,962.30	0.00	0.00	2,962.30	0.00	0.00%	44	10,305	30,310,378.40
SKYAVN	22.95	0.00	0.00	22.95	0.00	0.00%	9	22,649	535,910.75
SOVRENINS	0.41	0.41	0.41	0.41	0.00	0.00%	15	891,100	364,616.00
STANBIC	52.00	0.00	0.00	52.00	0.00	0.00%	36	54,350	2,771,346.50
STERLINGNG	4.01	4.20	4.07	4.20	0.19	4.74%	78	1,779,946	7,330,578.07
SUNUASSUR	1.25	0.00	0.00	1.25	0.00	0.00%	4	3,150	3,596.50
TANTALIZER	0.55	0.56	0.54	0.55	0.00	0.00%	87	4,581,514	2,509,988.82
THOMASWY	1.78	0.00	0.00	1.78	0.00	0.00%	3	17,893	31,670.61
TIP	2.03	2.03	2.03	2.03	0.00	0.00%	30	696,876	1,409,689.31
TOTAL	321.50	0.00	0.00	321.50	0.00	0.00%	36	13,008	4,565,273.60
TRANSCOHOT	101.90	0.00	0.00	101.90	0.00	0.00%	15	2,369	220,960.98
TRANSCORP	11.95	12.00	11.80	11.85	-0.10	-0.84%	311	10,281,766	122,517,727.15
TRANSEXP	1.25	0.00	0.00	1.25	0.00	0.00%	2	14,000	17,500.00
TRANSPower	373.90	0.00	0.00	373.90	0.00	0.00%	45	15,226	5,125,071.60
TRIPPLEG	4.13	0.00	0.00	4.13	0.00	0.00%	2	1,005	3,738.60
UACN	13.40	0.00	0.00	13.40	0.00	0.00%	38	168,751	2,237,289.65
UBA	22.00	22.70	20.70	20.90	-1.10	-5.00%	573	26,064,378	560,540,328.20
UCAP	18.15	0.00	0.00	18.15	0.00	0.00%	93	660,777	11,945,503.25
UNILEVER	15.00	0.00	0.00	15.00	0.00	0.00%	46	373,171	5,436,411.50
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00%	6	6,463	54,376.80
UNITYBNK	1.70	1.60	1.60	1.60	-0.10	-5.88%	24	234,250	384,460.62
UNIVINSURE	0.36	0.37	0.34	0.37	0.01	2.78%	42	6,252,332	2,261,326.85
UPDC	1.40	0.00	0.00	1.40	0.00	0.00%	23	179,349	252,869.69
UPDCREIT	4.70	4.70	4.45	4.70	0.00	0.00%	60	908,053	4,165,094.60
UPL	2.15	0.00	0.00	2.15	0.00	0.00%	12	172,259	390,353.65
VERITASKAP	0.59	0.60	0.58	0.59	0.00	0.00%	24	13,872,870	8,223,618.00
VFDGROUP	202.90	0.00	0.00	202.90	0.00	0.00%	4	1,077	196,787.90
VITAFOAM	17.00	0.00	0.00	17.00	0.00	0.00%	39	339,924	5,814,246.50
WAPCO	33.50	33.80	33.50	33.50	0.00	0.00%	132	2,113,458	71,078,968.90
WAPIC	0.67	0.70	0.70	0.70	0.03	4.48%	51	1,353,342	938,446.66



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WEMABANK	7.20	6.95	6.70	<b>6.95</b>	-0.25	-3.47%	89	2,825,432	19,102,611.25
ZENITHBANK	33.30	33.55	32.25	<b>32.50</b>	-0.80	-2.40%	564	10,656,311	351,051,222.45

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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

<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 &amp; 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 16 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