



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,125.73	6,934	140.77 million	N9.42 billion	N55.51 trillion	31.23%
-0.03%	-4.96%	-65.65%	5.53%	-0.03%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
PZ	19.65	21.60	1.95	9.92
JBERGER	72.40	79.30	6.90	9.53
STERLINGNG	4.20	4.48	0.28	6.67
FCMB	6.65	7.00	0.35	5.26
UBA	20.90	21.85	0.95	4.55

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	605	25,614,036	435,098,521
GTCO	330	13,772,660	548,653,054
UBA	409	5,634,967	123,275,254
FBNH	307	5,317,284	123,058,245
WEMABANK	154	5,188,562	33,858,362

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT	101.90	92.00	-9.90	(9.72)
NEM	9.35	8.45	-0.90	(9.63)
UPDCREIT	4.70	4.25	-0.45	(9.57)
ETERNA	12.30	11.15	-1.15	(9.35)
TANTALIZER	0.55	0.50	-0.05	(9.09)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	5	15
ALEX	2	33	236
UHOMREIT	1	40	1,332
MORISON	2	50	203
SFSREIT	2	150	16,718

Source: NGX, Cowry Research



# Pricelist of Traded Equities 17 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%	11	5,587	14,882.73
ABCTRANS	0.65	0.65	0.65	0.65	0.00	0.00%	13	20,530	13,958.40
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	4	10,553	21,106.15
ACCESSCORP	16.95	17.10	16.90	17.00	0.05	0.29%	605	25,614,036	435,098,521.45
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	46	416,686	2,782,062.65
AICCO	1.00	1.04	0.98	0.99	-0.01	-1.00%	87	3,676,818	3,673,752.31
AIRTELAfri	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	39	1,977,008	4,250,315,762.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	33	235.95
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	10,000	20,000.00
BERGER	12.35	12.35	12.35	12.35	0.00	0.00%	16	93,006	1,259,956.30
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	5	5,021	268,623.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	35	5,990	772,111.00
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	53	3,156	1,086,066.20
CADBURY	16.25	16.25	16.25	16.25	0.00	0.00%	24	94,095	1,590,190.55
CAP	32.95	32.95	32.95	32.95	0.00	0.00%	35	209,850	6,276,639.00
CAVERTON	1.42	1.42	1.42	1.42	0.00	0.00%	9	170,139	252,913.74
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	5	843	2,773.20
CHAMS	1.68	1.68	1.66	1.66	-0.02	-1.19%	70	3,489,853	5,830,304.13
CILEASING	3.47	3.47	3.47	3.47	0.00	0.00%	8	2,564	8,080.64
CONHALLPLC	1.38	1.33	1.33	1.33	-0.05	-3.62%	6	220,300	291,264.00
CONOIL	96.90	96.90	96.90	96.90	0.00	0.00%	28	59,804	5,433,592.65
CORNERST	2.00	2.00	2.00	2.00	0.00	0.00%	9	582,005	1,163,965.00
CUSTODIAN	10.20	10.20	10.20	10.20	0.00	0.00%	31	228,488	2,202,714.50
CUTIX	3.30	3.04	3.04	3.04	-0.26	-7.88%	43	634,205	1,969,760.52
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	12	14,414	79,755.50
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	9	89,200	50,844.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	57	4,360	2,577,196.00
DANGSUGAR	40.00	40.00	40.00	40.00	0.00	0.00%	219	842,454	34,085,237.00
DEAPCAP	0.53	0.53	0.53	0.53	0.00	0.00%	16	192,930	100,843.60
ELLAHLAKES	3.30	3.30	3.01	3.30	0.00	0.00%	31	1,622,247	4,950,742.88
ETERNA	12.30	11.15	11.15	11.15	-1.15	-9.35%	65	508,100	5,900,359.55
ETI	24.05	24.05	24.05	24.05	0.00	0.00%	43	313,540	6,874,556.40
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	11	30,556	161,574.20
FBNH	22.95	24.20	22.95	22.95	0.00	0.00%	307	5,317,284	123,058,245.00
FCMB	6.65	7.00	6.55	7.00	0.35	5.26%	189	3,182,641	21,400,549.70
FIDELITYBK	8.60	8.90	8.65	8.90	0.30	3.49%	219	4,118,769	35,976,419.60
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	12	80,371	1,141,437.20
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	78	1,898,300	72,144,283.85
FTNCOCOA	1.39	1.44	1.37	1.44	0.05	3.60%	63	4,760,786	6,576,889.68
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	15	1,825	1,642,500.00
GTCO	40.00	39.90	39.50	39.90	-0.10	-0.25%	330	13,772,660	548,653,054.10
GUINEAINS	0.33	0.35	0.32	0.32	-0.01	-3.03%	42	1,076,835	355,704.88
GUINNESS	53.00	53.00	53.00	53.00	0.00	0.00%	37	277,804	14,781,081.25
HONYFLOUR	3.31	3.31	3.31	3.31	0.00	0.00%	35	181,267	586,067.73
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	7	4,188	29,354.94
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	5	11,828	144,810.10
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	3	230	1,458.20
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	25	626,612	2,507,097.05
INTENEGINS	1.65	1.65	1.65	1.65	0.00	0.00%	17	291,310	445,427.70
JAIZBANK	2.20	2.30	2.30	2.30	0.10	4.55%	124	2,981,601	7,010,940.36
JAPAUFGOLD	2.09	2.05	1.96	2.05	-0.04	-1.91%	79	2,254,058	4,551,504.00
JBERGER	72.40	79.30	79.30	79.30	6.90	9.53%	117	1,237,760	88,739,803.70
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	6	32,732	62,376.72
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	5	26,500	226,575.00
LASACO	2.04	2.04	2.04	2.04	0.00	0.00%	11	132,919	266,455.99
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	9	39,995	143,422.81
LINKASSURE	0.83	0.85	0.85	0.85	0.02	2.41%	12	264,155	223,427.85
LIVESTOCK	1.75	1.75	1.75	1.75	0.00	0.00%	28	150,968	256,673.87
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	1	5	14.75
MANSARD	5.20	5.30	5.30	5.30	0.10	1.92%	72	507,214	2,641,688.59
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	26	244,158	1,664,059.75



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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	0.58	0.58	<b>0.58</b>	0.00	0.00%	5	31,180	17,079.00
MCNICHOLS	1.00	1.00	1.00	<b>1.00</b>	0.00	0.00%	9	35,802	36,141.76
MECURE	9.72	9.72	9.72	<b>9.72</b>	0.00	0.00%	55	320,604	2,947,582.06
MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	4	15,240	76,839.00
MORISON	4.05	4.05	4.05	<b>4.05</b>	0.00	0.00%	2	50	202.50
MRS	135.00	135.00	135.00	<b>135.00</b>	0.00	0.00%	44	136,213	16,551,511.60
MTNN	224.00	224.00	224.00	<b>224.00</b>	0.00	0.00%	222	3,142,521	699,816,909.90
MULTIVERSE	13.75	13.75	13.75	<b>13.75</b>	0.00	0.00%	5	1,025	12,710.00
NAHCO	30.90	30.90	30.90	<b>30.90</b>	0.00	0.00%	56	448,112	13,783,095.20
NASCON	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	45	148,692	5,386,381.20
NB	23.00	23.00	23.00	<b>23.00</b>	0.00	0.00%	141	857,248	19,737,566.85
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	9	18,920	80,173.50
NEIMETH	1.85	1.70	1.70	<b>1.70</b>	-0.15	-8.11%	13	184,912	319,054.04
NEM	9.35	8.45	8.45	<b>8.45</b>	-0.90	-9.63%	18	464,500	3,925,025.00
NESTLE	820.00	820.00	820.00	<b>820.00</b>	0.00	0.00%	52	4,826	4,310,704.10
NGXGROUP	22.05	22.05	22.05	<b>22.05</b>	0.00	0.00%	18	83,593	1,843,393.25
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	19	9,823	1,055,941.50
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	11	11,864	516,084.00
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	1	2,800	168,000.00
NPFMCRFBK	1.96	1.80	1.77	<b>1.80</b>	-0.16	-8.16%	18	1,252,900	2,236,257.26
NSLTECH	0.46	0.46	0.46	<b>0.46</b>	0.00	0.00%	4	7,109	3,275.14
OANDO	9.95	10.40	9.90	<b>10.40</b>	0.45	4.52%	125	2,235,437	22,443,227.65
OKOMUOIL	255.70	255.70	255.70	<b>255.70</b>	0.00	0.00%	51	53,618	12,963,151.60
OMATEK	0.67	0.68	0.63	<b>0.63</b>	-0.04	-5.97%	35	2,413,815	1,582,675.65
PRESCO	267.20	267.20	267.20	<b>267.20</b>	0.00	0.00%	32	8,829	2,228,626.50
PRESTIGE	0.54	0.54	0.54	<b>0.54</b>	0.00	0.00%	24	1,637,174	858,228.41
PZ	19.65	21.60	21.60	<b>21.60</b>	1.95	9.92%	48	787,844	16,140,972.30
REDSTAREX	3.38	3.38	3.38	<b>3.38</b>	0.00	0.00%	8	10,350	32,682.50
REGALINS	0.34	0.34	0.31	<b>0.31</b>	-0.03	-8.82%	20	3,863,997	1,225,733.47
ROYALEX	0.55	0.56	0.56	<b>0.56</b>	0.01	1.82%	37	1,077,736	603,656.16
RTBRISCOE	0.57	0.55	0.52	<b>0.52</b>	-0.05	-8.77%	12	890,100	470,660.00
SEPLAT	2,962.30	2,962.20	2,962.20	<b>2,962.20</b>	-0.10	0.00%	113	802,545	2,377,866,411.60
SFSREIT	101.35	101.35	101.35	<b>101.35</b>	0.00	0.00%	2	150	16,717.50
SKYAVN	22.95	22.95	22.95	<b>22.95</b>	0.00	0.00%	31	254,982	5,280,704.15
SOVRENINS	0.41	0.41	0.41	<b>0.41</b>	0.00	0.00%	4	502,493	205,422.13
STANBIC	52.00	52.00	52.00	<b>52.00</b>	0.00	0.00%	53	21,587	1,159,513.55
STERLINGNG	4.20	4.48	4.48	<b>4.48</b>	0.28	6.67%	69	875,358	3,811,949.60
SUNUASSUR	1.25	1.25	1.25	<b>1.25</b>	0.00	0.00%	3	39,774	45,074.62
TANTALIZER	0.55	0.55	0.50	<b>0.50</b>	-0.05	-9.09%	39	3,804,866	1,983,559.04
THOMASWY	1.78	1.77	1.77	<b>1.77</b>	-0.01	-0.56%	1	182,107	322,329.39
TIP	2.03	1.95	1.95	<b>1.95</b>	-0.08	-3.94%	33	467,425	933,254.80
TOTAL	321.50	321.50	321.50	<b>321.50</b>	0.00	0.00%	27	2,891	1,015,765.00
TRANSCOHOT	101.90	92.00	92.00	<b>92.00</b>	-9.90	-9.72%	44	152,990	14,078,687.38
TRANSCORP	11.85	12.10	11.80	<b>11.95</b>	0.10	0.84%	257	4,924,815	58,590,409.80
TRANSEXPR	1.25	1.25	1.25	<b>1.25</b>	0.00	0.00%	4	18,430	25,249.10
TRANSPower	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	60	39,015	13,132,449.00
UACN	13.40	13.40	13.40	<b>13.40</b>	0.00	0.00%	31	123,451	1,531,976.40
UBA	20.90	22.25	21.50	<b>21.85</b>	0.95	4.55%	409	5,634,967	123,275,254.10
UCAP	18.15	18.15	18.15	<b>18.15</b>	0.00	0.00%	121	693,094	12,451,789.15
UHOMREIT	36.60	36.60	36.60	<b>36.60</b>	0.00	0.00%	1	40	1,332.00
UNILEVER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	44	745,636	11,189,042.30
UNITYBNK	1.60	1.60	1.60	<b>1.60</b>	0.00	0.00%	26	197,899	335,743.18
UNIVINSURE	0.37	0.36	0.35	<b>0.35</b>	-0.02	-5.41%	21	1,032,016	369,459.90
UPDC	1.40	1.40	1.40	<b>1.40</b>	0.00	0.00%	19	117,398	164,090.71
UPDCREIT	4.70	4.40	4.25	<b>4.25</b>	-0.45	-9.57%	56	793,935	3,463,237.55
UPL	2.15	2.15	2.15	<b>2.15</b>	0.00	0.00%	10	65,720	151,799.70
VERITASKAP	0.59	0.60	0.57	<b>0.57</b>	-0.02	-3.39%	28	509,587	300,851.03
VFDGROUP	202.90	202.90	202.90	<b>202.90</b>	0.00	0.00%	3	257	46,953.90
VITAFOAM	17.00	17.00	17.00	<b>17.00</b>	0.00	0.00%	59	445,966	7,538,182.20
WAPCO	33.50	33.50	33.50	<b>33.50</b>	0.00	0.00%	74	1,244,651	41,826,296.30
WAPIC	0.70	0.67	0.65	<b>0.65</b>	-0.05	-7.14%	42	2,251,913	1,481,840.70



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WEMABANK	6.95	6.90	6.45	<b>6.85</b>	-0.10	-1.44%	154	5,188,562	33,858,362.40
ZENITHBANK	32.50	33.20	32.80	<b>32.80</b>	0.30	0.92%	431	4,857,392	160,443,958.85

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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

MPR: 24.75%  
Apr'24 Inflation Rate: 33.69%  
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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 17 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