



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,223.97	8,121	319.08 million	N9.18 billion	N55.55 trillion	31.36%
0.00%	-15.58%	-25.04%	9.94%	0.00%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	232.50	255.70	23.20	9.98
TANTALIZER	0.36	0.39	0.03	8.33
CUTIX	2.85	3.00	0.15	5.26
TIP	2.10	2.20	0.10	4.76
WAPIC	0.68	0.71	0.03	4.41

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	689	79,978,768	2,074,231,090
TRANSCORP	742	38,586,226	472,367,824
ACCESSCORP	712	34,065,459	594,523,096
GTCO	396	25,205,592	968,613,280
FIDELITYBK	214	12,629,015	112,980,062

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	38.00	34.20	-3.80	(10.00)
INTBREW	4.35	3.92	-0.43	(9.89)
MCNICHOLS	1.13	1.02	-0.11	(9.73)
STERLINGNG	4.90	4.43	-0.47	(9.59)
LINKASSURE	0.85	0.77	-0.08	(9.41)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	1	19
AUSTINLAZ	1	10	20
ALEX	2	11	79
NNFM	2	15	653
MECURE	1	100	875

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	2.50	2.50	2.50	2.50	0.00	0.00%	5	852	2,298.63
ABCTRANS	0.71	0.71	0.71	0.71	0.00	0.00%	15	105,529	73,114.75
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	9	3,586	6,918.48
ACCESSCORP	17.70	17.60	17.35	17.35	-0.35	-1.98%	712	34,065,459	594,523,096.40
AFRIPRUD	6.85	6.85	6.85	6.85	0.00	0.00%	41	212,399	1,390,786.40
AIICO	1.00	1.00	0.97	1.00	0.00	0.00%	115	8,039,529	7,916,334.18
AIRTELAFRI	1,980.00	1,980.00	1,980.00	1,980.00	0.00	0.00%	39	49,830	94,198,009.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	11	79.35
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	10	20.00
BERGER	12.35	12.35	12.35	12.35	0.00	0.00%	12	41,936	561,098.20
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	9	5,281	282,533.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	31	32,557	4,196,597.30
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	22	1,072	366,624.00
CADBURY	17.00	17.00	17.00	17.00	0.00	0.00%	39	142,216	2,332,640.90
CAP	31.00	31.00	31.00	31.00	0.00	0.00%	32	87,287	2,502,715.40
CAVERTON	1.57	1.57	1.57	1.57	0.00	0.00%	20	172,310	267,496.90
CHAMPION	3.32	3.32	3.32	3.32	0.00	0.00%	12	8,273	27,385.36
CHAMS	1.75	1.80	1.80	1.80	0.05	2.86%	55	566,543	1,015,402.56
CILEASING	3.55	3.55	3.55	3.55	0.00	0.00%	9	103,615	352,465.29
CONHALLPLC	1.37	1.37	1.37	1.37	0.00	0.00%	5	300,387	390,521.10
CONOIL	97.20	97.20	97.20	97.20	0.00	0.00%	25	13,527	1,278,680.10
CORNERST	1.98	2.00	1.98	1.98	0.00	0.00%	29	1,291,223	2,551,640.70
CUSTODIAN	8.55	8.55	8.55	8.55	0.00	0.00%	25	188,027	1,567,159.60
CUTIX	2.85	3.02	3.00	3.00	0.15	5.26%	29	908,092	2,730,058.15
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	12	52,374	288,286.80
DAARCOMM	0.69	0.69	0.69	0.69	0.00	0.00%	3	15,500	9,765.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	32	8,009	4,734,119.90
DANGSUGAR	47.55	47.35	45.85	47.35	-0.20	-0.42%	231	1,808,104	82,985,094.50
DEAPCAP	0.60	0.60	0.60	0.60	0.00	0.00%	5	15,390	8,904.50
ELLAHLAKES	3.50	3.50	3.31	3.31	-0.19	-5.43%	36	9,755,695	32,321,469.00
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	1	19.30
ETERNA	15.15	15.15	15.15	15.15	0.00	0.00%	12	45,576	622,112.40
ETI	24.05	24.05	24.05	24.05	0.00	0.00%	23	32,200	766,389.80
ETRANZACT	6.20	6.20	6.20	6.20	0.00	0.00%	8	69,301	388,686.20
FBNH	25.45	25.45	25.45	25.45	0.00	0.00%	224	1,714,376	41,266,882.50
FCMB	7.70	7.95	7.70	7.95	0.25	3.25%	118	2,794,242	22,033,194.95
FIDELITYBK	8.95	9.00	8.85	8.95	0.00	0.00%	214	12,629,015	112,980,061.70
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	28	82,377	1,178,435.30
FLOURMILL	39.00	39.00	39.00	39.00	0.00	0.00%	110	868,712	32,469,884.10
FTNCOCOA	1.59	1.64	1.47	1.64	0.05	3.14%	79	2,164,997	3,461,845.27
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	14	187	168,300.00
GTCO	38.55	38.70	38.00	38.00	-0.55	-1.43%	396	25,205,592	968,613,279.60
GUINEAINS	0.31	0.31	0.31	0.31	0.00	0.00%	17	756,370	238,693.35
GUINNESS	54.00	54.00	54.00	54.00	0.00	0.00%	46	106,886	5,650,754.50
HONYFLOUR	3.28	3.28	3.28	3.28	0.00	0.00%	37	198,037	637,622.74
IKEJAHOTEL	6.55	6.55	6.55	6.55	0.00	0.00%	24	441,996	3,142,608.80
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	7	2,372	29,820.60
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	1	300	1,902.00
INTBREW	4.35	4.10	3.92	3.92	-0.43	-9.89%	54	1,219,508	4,886,554.13
INTENEGINS	1.35	1.35	1.35	1.35	0.00	0.00%	20	577,202	778,292.73
JAIZBANK	2.30	2.46	2.19	2.40	0.10	4.35%	162	3,012,264	6,857,826.05
JAPALGOLD	2.09	2.25	2.08	2.09	0.00	0.00%	184	8,601,613	18,700,077.91
JBERGER	72.40	72.40	72.40	72.40	0.00	0.00%	48	319,368	20,908,822.60
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	1	3,454	6,251.74
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	3	1,549	13,243.95
LASACO	2.00	2.00	2.00	2.00	0.00	0.00%	13	139,975	276,651.25
LEARNAFRCA	3.00	3.00	3.00	3.00	0.00	0.00%	11	21,865	66,939.50
LINKASSURE	0.85	0.84	0.77	0.77	-0.08	-9.41%	29	1,014,443	796,718.98
LIVESTOCK	1.58	1.58	1.58	1.58	0.00	0.00%	15	67,640	110,366.40
MANSARD	5.70	5.70	5.70	5.70	0.00	0.00%	45	721,558	4,135,024.52
MAYBAKER	6.60	6.60	6.60	6.60	0.00	0.00%	57	220,399	1,457,573.41



Pricelist of Traded Equities 08 May 2024

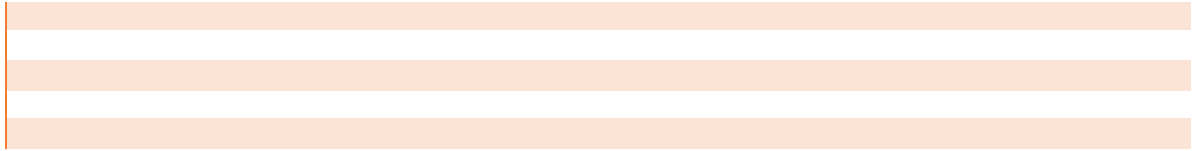
MPR: 24.75%
Mar'24 Inflation Rate: 33.20%
FY 2023 Real GDP: 2.74%

<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>
MBENEFIT	0.55	0.55	0.55	0.55	0.00	0.00%	11	266,000	149,270.00
MCNICHOLS	1.13	1.02	1.02	1.02	-0.11	-9.73%	19	869,908	899,513.97
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	1	100	875.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	16,501	79,204.80
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	3	280	1,134.00
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	8	2,352	285,768.00
MTNN	215.00	220.00	215.00	220.00	5.00	2.33%	428	11,865,974	2,556,240,343.70
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	5	2,672	33,132.80
NAHCO	34.70	34.65	34.65	34.65	-0.05	-0.14%	73	516,704	17,848,732.00
NASCON	45.00	41.00	40.50	41.00	-4.00	-8.89%	194	3,385,277	137,472,076.20
NB	24.00	24.00	24.00	24.00	0.00	0.00%	142	867,423	20,796,667.75
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00%	7	23,058	39,799.00
NEM	10.35	10.35	10.35	10.35	0.00	0.00%	9	56,794	531,023.90
NESTLE	796.00	820.00	820.00	820.00	24.00	3.02%	91	767,147	629,215,629.60
NGXGROUP	23.85	24.80	24.00	24.45	0.60	2.52%	72	2,999,305	73,024,945.65
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	20	2,428	269,131.70
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	15	652.50
NPFCRFBK	1.80	1.78	1.62	1.78	-0.02	-1.11%	21	885,986	1,482,759.18
NSLTECH	0.49	0.49	0.49	0.49	0.00	0.00%	6	48,060	24,109.00
OAND	10.20	10.35	10.10	10.20	0.00	0.00%	150	5,127,711	52,016,684.65
OKOMUOIL	232.50	255.70	255.70	255.70	23.20	9.98%	44	167,071	42,709,909.30
OMATEK	0.76	0.73	0.73	0.73	-0.03	-3.95%	11	615,002	450,858.18
PRESCO	291.50	291.50	291.50	291.50	0.00	0.00%	192	318,249	87,413,986.00
PRESTIGE	0.56	0.56	0.56	0.56	0.00	0.00%	7	2,081,285	1,165,519.60
PZ	38.00	34.20	34.20	34.20	-3.80	-10.00%	10	102,818	3,516,375.60
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	14	137,762	427,353.56
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	4	28,500	10,040.00
ROYALEX	0.61	0.61	0.61	0.61	0.00	0.00%	5	32,343	20,662.95
RTBRISCOE	0.54	0.54	0.54	0.54	0.00	0.00%	5	22,026	12,775.08
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	12	11,299	23,953.69
SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	0.00	0.00%	24	2,733	8,095,965.90
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	3	2,200	48,400.00
SOVRENINS	0.42	0.42	0.42	0.42	0.00	0.00%	6	99,403	38,437.14
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	77	5,033,525	261,709,662.95
STERLINGNG	4.90	4.70	4.43	4.43	-0.47	-9.59%	63	2,233,639	10,200,681.53
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	8	37,030	46,930.23
TANTALIZER	0.36	0.39	0.39	0.39	0.03	8.33%	9	1,461,115	569,834.85
THOMASWY	1.80	1.80	1.80	1.80	0.00	0.00%	2	1,102	1,983.90
TIP	2.10	2.20	2.02	2.20	0.10	4.76%	25	920,571	1,929,053.96
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	25	41,882	14,292,872.50
TRANSCOHOT	101.90	101.90	101.90	101.90	0.00	0.00%	23	8,659	803,557.67
TRANSCORP	12.95	12.70	12.05	12.60	-0.35	-2.70%	742	38,586,226	472,367,823.55
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	44	94,620	31,849,092.00
UACN	15.45	15.45	15.45	15.45	0.00	0.00%	46	368,161	5,505,132.95
UBA	26.00	26.20	25.50	26.00	0.00	0.00%	689	79,978,768	2,074,231,089.55
UCAP	17.90	18.00	17.95	17.95	0.05	0.28%	137	3,954,158	71,060,035.10
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00%	43	329,310	4,965,546.50
UNITYBNK	1.62	1.64	1.62	1.62	0.00	0.00%	55	2,863,001	4,665,226.07
UNIVINSURE	0.36	0.36	0.34	0.35	-0.01	-2.78%	25	2,895,245	1,014,181.45
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	16	88,251	114,950.46
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	18	85,377	406,331.00
UPL	2.08	2.06	2.06	2.06	-0.02	-0.96%	4	104,500	215,360.00
VERITASKAP	0.58	0.59	0.55	0.59	0.01	1.72%	36	4,607,545	2,654,247.39
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	38	360,552	6,134,882.35
WAPCO	35.00	34.50	33.10	33.10	-1.90	-5.43%	97	820,081	27,759,994.95
WAPIC	0.68	0.72	0.66	0.71	0.03	4.41%	51	1,965,579	1,341,878.99
WEMABANK	8.10	8.00	7.85	7.85	-0.25	-3.09%	115	8,547,809	68,150,383.45
ZENITHBANK	34.70	35.00	33.50	33.80	-0.90	-2.59%	517	11,337,471	390,349,972.45



Pricelist of Traded Equities 08 May 2024

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FY 2023 Real GDP: 2.74%



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%
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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 08 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