



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,255.72	8,415	676.42 million	N16.66 billion	N55.57 trillion	31.40%
0.03%	3.62%	111.99%	81.56%	0.03%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	3.00	3.30	0.30	10.00
TANTALIZER	0.39	0.42	0.03	7.69
MBENEFIT	0.55	0.58	0.03	5.45
GTCO	38.00	40.00	2.00	5.26
OANDO	10.20	10.70	0.50	4.90

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NB	349	300,360,867	6,913,295,487
UBA	849	130,956,445	3,398,847,308
GTCO	517	47,625,664	1,910,879,670
ZENITHBANK	743	33,948,856	1,163,898,421
TRANSCORP	6	24,802,254	315,498,866

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	34.20	30.80	-3.40	(9.94)
HONYFLOUR	3.28	3.01	-0.27	(8.23)
AFRIPRUD	6.85	6.45	-0.40	(5.84)
JAIZBANK	2.40	2.28	-0.12	(5.00)
DANGSUGAR	47.35	45.00	-2.35	(4.96)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	20	69
ALEX	2	110	787
GEREGU	15	172	154,800
INFINITY	2	205	1,300
BETAGLAS	7	279	14,927

Source: NGX, Cowry Research



# Pricelist of Traded Equities 09 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	<b>2.50</b>	0.00	0.00%	8	1,751	4,528.90
ABCTRANS	0.71	0.71	0.71	<b>0.71</b>	0.00	0.00%	23	168,427	114,142.68
ACADEMY	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00%	7	17,489	33,770.80
ACCESSCORP	17.35	17.70	17.35	<b>17.50</b>	0.15	0.86%	635	24,001,747	420,002,882.50
AFRIPRUD	6.85	6.70	6.45	<b>6.45</b>	-0.40	-5.84%	63	658,387	4,314,885.75
AIICO	1.00	1.03	1.00	<b>1.01</b>	0.01	1.00%	74	6,186,500	6,249,112.72
AIRTELAfri	1,980.00	1,973.00	1,973.00	<b>1,973.00</b>	-7.00	-0.35%	42	177,262	349,617,817.20
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	2	110	786.50
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	2	5,010	10,020.00
BERGER	12.35	12.35	12.35	<b>12.35</b>	0.00	0.00%	11	49,270	633,257.90
BETAGLAS	59.40	59.40	59.40	<b>59.40</b>	0.00	0.00%	7	279	14,926.50
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	37	65,302	8,417,438.80
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	39	3,870	1,323,727.00
CADBURY	17.00	17.00	17.00	<b>17.00</b>	0.00	0.00%	38	36,286	605,835.20
CAP	31.00	31.00	31.00	<b>31.00</b>	0.00	0.00%	22	84,004	2,404,014.00
CAVERTON	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	30	633,500	953,463.12
CHAMPION	3.32	3.32	3.32	<b>3.32</b>	0.00	0.00%	13	2,706,937	8,975,190.71
CHAMS	1.80	1.79	1.75	<b>1.79</b>	-0.01	-0.56%	52	1,409,728	2,499,770.63
CILEASING	3.55	3.40	3.40	<b>3.40</b>	-0.15	-4.23%	20	323,436	1,100,809.90
CONHALLPLC	1.37	1.42	1.39	<b>1.42</b>	0.05	3.65%	10	613,300	857,318.00
CONOIL	97.20	97.20	97.20	<b>97.20</b>	0.00	0.00%	49	228,140	21,830,110.90
CORNERST	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00%	10	171,772	339,479.40
CUSTODIAN	8.55	8.55	8.55	<b>8.55</b>	0.00	0.00%	23	102,604	872,749.20
CUTIX	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	36	944,154	2,832,967.82
CWG	6.00	6.00	6.00	<b>6.00</b>	0.00	0.00%	11	28,741	162,386.65
DAARCOMM	0.69	0.69	0.69	<b>0.69</b>	0.00	0.00%	2	13,900	8,757.00
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	57	17,972	10,623,249.20
DANGSUGAR	47.35	45.00	45.00	<b>45.00</b>	-2.35	-4.96%	187	1,003,314	45,584,565.15
DEAPCAP	0.60	0.60	0.60	<b>0.60</b>	0.00	0.00%	8	528,428	316,256.80
ELLAHLAKES	3.31	3.43	3.20	<b>3.30</b>	-0.01	-0.30%	64	12,558,958	41,602,040.48
ETERNA	15.15	15.15	15.15	<b>15.15</b>	0.00	0.00%	20	59,466	811,710.90
ETI	24.05	24.05	24.05	<b>24.05</b>	0.00	0.00%	30	27,737	629,829.80
ETRANZACT	6.20	6.20	6.20	<b>6.20</b>	0.00	0.00%	9	36,995	207,731.00
FBNH	25.45	26.00	25.10	<b>25.10</b>	-0.35	-1.38%	228	5,143,781	129,779,764.50
FCMB	7.95	7.95	7.60	<b>7.90</b>	-0.05	-0.63%	131	6,752,232	52,933,298.85
FIDELITYBK	8.95	8.95	8.75	<b>8.95</b>	0.00	0.00%	128	2,131,568	18,916,002.15
FIDSON	15.75	15.75	15.75	<b>15.75</b>	0.00	0.00%	12	30,050	442,619.25
FLOURMILL	39.00	39.00	39.00	<b>39.00</b>	0.00	0.00%	98	590,337	22,123,239.30
FTNCOCOA	1.64	1.64	1.60	<b>1.60</b>	-0.04	-2.44%	62	5,372,614	8,720,497.42
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	15	172	154,800.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	1	20	69.00
GTCO	38.00	41.70	39.90	<b>40.00</b>	2.00	5.26%	517	47,625,664	1,910,879,669.95
GUINEAINS	0.31	0.34	0.31	<b>0.31</b>	0.00	0.00%	55	2,940,335	952,196.80
GUINNESS	54.00	54.00	54.00	<b>54.00</b>	0.00	0.00%	50	43,330	2,225,259.20
HONYFLOUR	3.28	3.12	3.01	<b>3.01</b>	-0.27	-8.23%	66	736,106	2,292,863.38
IKEJAHOTEL	6.55	6.55	6.55	<b>6.55</b>	0.00	0.00%	7	17,850	118,566.10
IMG	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	9	9,737	120,519.70
INFINITY	7.04	7.04	7.04	<b>7.04</b>	0.00	0.00%	2	205	1,299.70
INTBREW	3.92	4.05	4.00	<b>4.05</b>	0.13	3.32%	61	2,180,618	8,744,250.34
INTENEGINS	1.35	1.35	1.35	<b>1.35</b>	0.00	0.00%	12	305,111	406,442.98
JAIZBANK	2.40	2.40	2.28	<b>2.28</b>	-0.12	-5.00%	157	1,734,962	3,984,051.12
JAPAUFGOLD	2.09	2.12	2.03	<b>2.05</b>	-0.04	-1.91%	113	4,988,799	10,395,886.95
JBERGER	72.40	72.40	72.40	<b>72.40</b>	0.00	0.00%	83	1,539,244	106,772,491.55
JOHNHOLT	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00%	9	53,118	96,030.60
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	7	14,050	120,127.50
LASACO	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	6	5,548	11,076.00
LEARNAFRCA	3.00	3.30	3.30	<b>3.30</b>	0.30	10.00%	26	302,398	997,437.40
LINKASSURE	0.77	0.77	0.77	<b>0.77</b>	0.00	0.00%	13	679,549	524,332.26
LIVESTOCK	1.58	1.60	1.60	<b>1.60</b>	0.02	1.27%	18	867,790	1,397,359.00
LIVINGTRUST	3.27	3.27	3.27	<b>3.27</b>	0.00	0.00%	2	510	1,504.50
MANSARD	5.70	5.70	5.70	<b>5.70</b>	0.00	0.00%	36	437,010	2,513,791.53



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MAYBAKER	6.60	6.60	6.60	6.60	0.00	0.00%	35	83,677	552,389.54
MBENEFIT	0.55	0.58	0.58	0.58	0.03	5.45%	25	658,090	378,052.80
MCNICHOLS	1.02	1.00	1.00	1.00	-0.02	-1.96%	11	252,461	252,326.90
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	7	12,282	107,467.50
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	5	2,501	11,929.77
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	9	5,166	20,922.28
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	9	1,331	161,716.50
MTNN	220.00	220.00	220.00	220.00	0.00	0.00%	318	3,428,728	754,261,018.50
MULTIVERSE	13.75	13.75	13.75	13.75	0.00	0.00%	9	7,784	96,521.60
NAHCO	34.65	34.65	34.65	34.65	0.00	0.00%	61	443,942	15,256,881.00
NASCON	41.00	40.70	40.00	40.00	-1.00	-2.44%	107	3,013,371	120,873,122.45
NB	24.00	24.00	23.00	24.00	0.00	0.00%	349	300,360,867	6,913,295,486.65
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	8	2,941	12,300.49
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00%	17	182,929	312,320.42
NEM	10.35	10.35	10.35	10.35	0.00	0.00%	2	1,751	16,371.85
NESTLE	820.00	820.00	820.00	820.00	0.00	0.00%	60	7,043	6,117,172.40
NGXGROUP	24.45	24.75	24.75	24.75	0.30	1.23%	27	397,606	9,805,167.05
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	11	6,174	680,385.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	2,000	87,000.00
NPFMCFRBK	1.78	1.78	1.78	1.78	0.00	0.00%	18	203,842	362,382.19
NSLTECH	0.49	0.49	0.49	0.49	0.00	0.00%	4	72,499	37,699.48
OANDO	10.20	10.70	10.25	10.70	0.50	4.90%	116	2,123,243	22,088,313.15
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	76	117,974	30,528,717.00
OMATEK	0.73	0.74	0.74	0.74	0.01	1.37%	12	404,747	300,536.72
PRESCO	291.50	291.50	291.50	291.50	0.00	0.00%	147	415,173	117,079,278.90
PRESTIGE	0.56	0.57	0.54	0.57	0.01	1.79%	15	4,120,367	2,228,458.69
PZ	34.20	30.80	30.80	30.80	-3.40	-9.94%	23	1,387,060	42,721,880.00
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	9	43,721	137,371.67
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	4	111,564	41,309.27
ROYALEX	0.61	0.63	0.63	0.63	0.02	3.28%	12	280,694	176,079.68
RTBRISCOE	0.54	0.53	0.52	0.52	-0.02	-3.70%	12	454,706	242,338.80
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	2,060	4,311.40
SEPLAT	3,291.40	3,291.40	3,291.40	3,291.40	0.00	0.00%	14	44,658	132,290,393.40
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	1	451	9,922.00
SOVRENINS	0.42	0.38	0.38	0.38	-0.04	-9.52%	8	308,000	117,106.60
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	31	14,918	779,053.30
STERLINGNG	4.43	4.60	4.60	4.60	0.17	3.84%	69	1,844,788	8,409,830.29
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	9	67,088	80,089.30
TANTALIZER	0.39	0.42	0.42	0.42	0.03	7.69%	8	4,566,125	1,917,772.50
THOMASWY	1.80	1.80	1.80	1.80	0.00	0.00%	4	5,141	10,018.80
TIP	2.20	2.25	2.00	2.11	-0.09	-4.09%	26	3,821,151	8,153,782.88
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	32	36,299	12,818,036.00
TRANSCOHOT	101.90	101.90	101.90	101.90	0.00	0.00%	38	25,334	2,448,087.91
TRANSCORP	12.60	13.35	12.20	12.95	0.35	2.78%	414	24,802,254	315,498,866.05
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	3	78,919	95,493.09
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	286	469,869	158,157,905.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	5	13,320	49,550.40
UACN	15.45	14.85	14.85	14.85	-0.60	-3.88%	60	1,221,490	17,234,303.90
UBA	26.00	26.15	25.75	26.15	0.15	0.58%	849	130,956,445	3,398,847,308.10
UCAP	17.95	18.00	17.50	17.80	-0.15	-0.84%	245	7,750,623	137,532,230.05
UNILEVER	15.00	15.20	15.20	15.20	0.20	1.33%	53	592,125	9,007,547.00
UNITYBNK	1.62	1.69	1.60	1.69	0.07	4.32%	51	1,295,101	2,119,806.16
UNIVINSURE	0.35	0.36	0.34	0.34	-0.01	-2.86%	24	2,646,500	919,532.00
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	18	173,050	227,025.00
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	26	145,337	698,452.70
UPL	2.06	2.06	2.06	2.06	0.00	0.00%	7	30,187	62,013.54
VERITASKAP	0.59	0.58	0.55	0.58	-0.01	-1.69%	55	2,502,373	1,413,719.20
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	60	11,312.40
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	31	156,029	2,663,705.60
WAPCO	33.10	33.40	33.10	33.40	0.30	0.91%	79	585,450	19,773,249.55
WAPIC	0.71	0.73	0.66	0.73	0.02	2.82%	41	1,021,003	713,462.05



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WEMABANK	7.85	7.85	7.80	<b>7.80</b>	-0.05	-0.64%	93	1,323,452	10,377,146.20
ZENITHBANK	33.80	34.80	33.70	<b>34.00</b>	0.20	0.59%	743	33,948,856	1,163,898,420.60

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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

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
Airtel Africa Plc	\$3.57	Nil	21st June 2024	To be Advised	26th July 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



## Pricelist of Traded Equities 09 May 2024

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

<i>United Bank for Africa Plc</i>	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024
<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