



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
114,616.75	16,410	1461.85 million	N33.47 billion	N72.28 trillion	11.36%
1.63%	21.72%	144.40%	104.78%	1.63%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	7.00	7.70	0.70	10.00
NGXGROUP	36.00	39.60	3.60	10.00
MTNN	290.20	319.20	29.00	9.99
OANDO	51.70	56.85	5.15	9.96
MORISON	2.93	3.22	0.29	9.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	453	829,726,426	15,971,371,498
LEGENDINT	93	180,300,275	1,017,774,334
ZENITHBANK	729	62,816,787	3,126,982,124
JAPAUFGOLD	188	34,839,406	69,604,767
GTCO	72	30,906,314	2,163,924,006

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NNFM	138.90	125.05	-13.85	(9.97)
ABCTRANS	2.66	2.40	-0.26	(9.77)
LEGENDINT	5.90	5.34	-0.56	(9.49)
LIVESTOCK	8.95	8.25	-0.70	(7.82)
OMATEK	0.79	0.73	-0.06	(7.59)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	25	50
ALEX	3	221	1,425
SFSREIT	6	390	95,895
MECURE	8	2,697	30,232
GEREGU	58	2,867	2,945,556

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 June 2025

MPR: 27.50%
Apr'25 Inflation Rate: 23.71%
Q4 2024 Real GDP: 3.84%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	5.58	5.58	5.58	5.58	0.00	0.00%	38	189,167	978,100.25
ABCTTRANS	2.66	2.60	2.40	2.40	-0.26	-9.77%	65	731,712	1,842,657.90
ACADEMY	4.53	4.60	4.60	4.60	0.07	1.55%	37	644,797	2,910,513.94
ACCESSCORP	22.00	23.20	21.90	23.20	1.20	5.45%	821	26,258,158	589,400,167.80
AFRIPRUD	15.90	15.90	15.90	15.90	0.00	0.00%	115	1,102,746	17,532,372.25
AIICO	1.63	1.64	1.59	1.64	0.01	0.61%	240	9,934,261	16,060,030.81
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	221	1,425.45
ARADEL	530.00	550.00	500.00	550.00	20.00	3.77%	334	3,611,349	1,874,134,506.70
AUSTINLAZ	2.06	2.06	2.06	2.06	0.00	0.00%	1	25	49.75
BERGER	20.50	20.50	20.50	20.50	0.00	0.00%	24	60,379	1,272,329.65
BETAGLAS	232.65	232.65	232.65	232.65	0.00	0.00%	88	39,047	8,418,066.80
BUACEMENT	83.70	83.70	83.70	83.70	0.00	0.00%	368	10,923,497	901,231,063.90
BUAFOODS	440.00	440.00	440.00	440.00	0.00	0.00%	148	377,217	156,997,492.90
CADBURY	37.00	37.00	37.00	37.00	0.00	0.00%	72	319,849	12,054,458.45
CAP	42.85	42.85	42.85	42.85	0.00	0.00%	16	85,518	3,775,336.70
CAVERTON	4.00	4.07	4.00	4.07	0.07	1.75%	73	2,268,041	9,151,807.09
CHAMPION	7.00	7.70	7.10	7.70	0.70	10.00%	86	2,903,899	21,094,261.79
CHAMS	2.25	2.29	2.25	2.28	0.03	1.33%	116	3,395,049	7,741,232.39
CHELLARAM	9.53	9.53	9.53	9.53	0.00	0.00%	24	150,543	1,567,379.06
CILEASING	4.45	4.59	4.45	4.59	0.14	3.15%	62	2,466,607	11,221,586.80
CONHALLPLC	2.99	3.00	2.99	3.00	0.01	0.33%	51	1,837,418	5,517,550.82
CONOIL	268.30	268.30	268.30	268.30	0.00	0.00%	38	7,027	1,697,020.50
CORNERST	3.57	3.92	3.92	3.92	0.35	9.80%	61	6,614,467	25,928,710.64
CUSTODIAN	22.00	22.00	22.00	22.00	0.00	0.00%	67	569,194	12,329,799.40
CUTIX	3.08	3.11	3.00	3.08	0.00	0.00%	324	11,811,406	36,119,749.13
CWG	9.10	9.15	9.05	9.15	0.05	0.55%	227	6,476,947	58,532,562.65
DAARCOMM	0.60	0.66	0.60	0.60	0.00	0.00%	33	1,087,966	666,916.40
DANGCEM	450.00	450.00	450.00	450.00	0.00	0.00%	632	928,332	411,884,006.00
DANGSUGAR	39.00	39.00	39.00	39.00	0.00	0.00%	210	962,872	37,514,369.05
DEAPCAP	1.00	0.98	0.98	0.98	-0.02	-2.00%	24	1,161,191	1,142,286.20
ELLAHLAKES	3.38	3.58	3.35	3.40	0.02	0.59%	148	4,614,917	15,799,386.31
ENAMELWA	20.55	20.55	20.55	20.55	0.00	0.00%	4	14,139	261,870.80
ETERNA	43.00	43.00	43.00	43.00	0.00	0.00%	30	42,657	1,754,770.60
ETI	31.35	31.50	31.35	31.35	0.00	0.00%	82	2,915,779	91,600,386.05
ETRANZACT	6.05	6.00	6.00	6.00	-0.05	-0.83%	29	518,867	3,140,533.65
EUNISELL	12.95	12.95	12.95	12.95	0.00	0.00%	13	5,374	71,724.20
FCMB	10.00	10.00	9.65	10.00	0.00	0.00%	264	5,466,058	54,071,624.40
FIDELITYBK	19.00	19.25	19.00	19.25	0.25	1.32%	453	829,726,426	15,971,371,498.15
FIDSON	30.00	31.80	31.50	31.80	1.80	6.00%	134	1,082,146	34,325,512.55
FIRSTHOLDCO	28.50	29.55	28.75	29.40	0.90	3.16%	588	19,679,043	571,875,461.95
FTNCOCOA	2.50	2.40	2.40	2.40	-0.10	-4.00%	83	1,724,964	4,183,746.82
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	58	2,867	2,945,555.80
GTCO	69.50	70.20	69.35	70.05	0.55	0.79%	568	30,906,314	2,163,924,006.40
GUINEAINS	0.71	0.72	0.72	0.72	0.01	1.41%	42	439,087	312,614.15
GUINNESS	90.00	90.00	90.00	90.00	0.00	0.00%	66	403,618	36,401,589.70
HMCALL	4.25	4.25	4.25	4.25	0.00	0.00%	18	85,898	366,306.06
HONYFLOUR	22.00	21.10	20.50	20.50	-1.50	-6.82%	416	4,820,502	100,213,698.40
IKEJAHOTEL	14.40	13.90	13.90	13.90	-0.50	-3.47%	32	357,173	4,885,054.40
IMG	37.00	37.00	37.00	37.00	0.00	0.00%	40	132,113	4,988,796.25
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	68,830	478,368.50
INTBREW	10.40	10.95	10.45	10.95	0.55	5.29%	119	3,993,547	43,099,232.40
INTENEGINS	1.79	1.96	1.78	1.78	-0.01	-0.56%	46	1,469,969	2,768,425.69
JAIZBANK	3.16	3.16	3.01	3.03	-0.13	-4.11%	168	3,710,282	11,563,761.82
JAPAUFGOLD	1.99	2.05	1.97	2.00	0.01	0.50%	188	34,839,406	69,604,767.03
JBERGER	118.50	118.50	118.50	118.50	0.00	0.00%	101	70,125	7,828,696.30
JOHNHOLT	7.60	7.60	7.60	7.60	0.00	0.00%	11	10,400	77,340.20
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	21	34,026	377,543.80
LASACO	3.20	3.52	3.15	3.15	-0.05	-1.56%	124	4,934,455	16,079,550.24
LEARNAFRCA	4.00	4.35	3.85	3.85	-0.15	-3.75%	47	5,086,298	20,080,557.64



Pricelist of Traded Equities 05 June 2025

MPR: 27.50%
Apr'25 Inflation Rate: 23.71%
Q4 2024 Real GDP: 3.84%

LEGENDINT	5.90	6.44	5.34	5.34	-0.56	-9.49%	93	180,300,275	1,017,774,333.82
LINKASSURE	1.50	1.50	1.46	1.46	-0.04	-2.67%	22	1,319,593	1,968,169.80
LIVESTOCK	8.95	8.70	8.10	8.25	-0.70	-7.82%	207	10,082,715	83,994,746.80
LIVINGTRUST	4.81	5.20	5.20	5.20	0.39	8.11%	19	735,618	3,374,876.90
MANSARD	9.10	9.15	9.10	9.10	0.00	0.00%	73	1,351,712	12,329,679.80
MAYBAKER	13.80	13.80	13.80	13.80	0.00	0.00%	104	672,724	9,369,996.50
MBENEFIT	1.08	1.07	1.07	1.07	-0.01	-0.93%	43	1,211,637	1,301,247.46
MCNICHOLS	2.40	2.40	2.40	2.40	0.00	0.00%	63	1,481,482	3,269,073.60
MECURE	11.10	11.10	11.10	11.10	0.00	0.00%	8	2,697	30,232.30
MEYER	8.45	8.45	8.45	8.45	0.00	0.00%	12	24,806	218,839.10
MORISON	2.93	3.22	3.22	3.22	0.29	9.90%	1	120,000	386,400.00
MRS	141.80	141.80	141.80	141.80	0.00	0.00%	46	39,075	5,222,011.90
MTNN	290.20	319.20	298.00	319.20	29.00	9.99%	589	5,616,365	1,704,548,964.30
MULTIVERSE	9.15	9.15	9.15	9.15	0.00	0.00%	27	88,554	863,705.95
NAHCO	80.75	80.75	80.75	80.75	0.00	0.00%	165	775,684	61,167,533.45
NASCON	58.10	59.00	58.95	58.95	0.85	1.46%	73	946,541	55,679,732.00
NB	56.95	57.50	56.50	56.95	0.00	0.00%	248	8,877,398	505,848,857.20
NCR	5.92	5.92	5.92	5.92	0.00	0.00%	3	13,661	74,761.18
NEIMETH	3.30	3.35	3.34	3.34	0.04	1.21%	100	2,319,892	7,491,524.99
NEM	14.70	14.70	14.70	14.70	0.00	0.00%	44	448,820	6,843,466.85
NESTLE	1,590.50	1,590.50	1,590.50	1,590.50	0.00	0.00%	111	25,719	37,567,992.80
NGXGROUP	36.00	39.60	36.00	39.60	3.60	10.00%	55	1,734,305	63,284,583.40
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	79	140,437	16,136,418.20
NNFM	138.90	125.05	125.05	125.05	-13.85	-9.97%	70	352,123	44,032,981.15
NPFMCRFBK	2.09	2.11	2.02	2.11	0.02	0.96%	70	3,859,020	7,960,229.03
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	10	116,750	68,132.50
OANDO	51.70	56.85	56.75	56.85	5.15	9.96%	1,086	21,208,185	1,204,212,414.35
OKOMUOIL	650.00	650.00	650.00	650.00	0.00	0.00%	179	49,587	32,226,985.60
OMATEK	0.79	0.79	0.73	0.73	-0.06	-7.59%	25	1,209,874	898,288.30
PRESCO	940.00	940.00	940.00	940.00	0.00	0.00%	149	57,504	55,191,262.00
PRESTIGE	0.96	1.00	1.00	1.00	0.04	4.17%	30	1,824,342	1,822,094.68
PZ	31.20	33.00	31.90	33.00	1.80	5.77%	128	2,538,396	81,618,018.45
REDSTARTEX	8.35	8.35	8.35	8.35	0.00	0.00%	22	473,640	4,105,599.25
REGALINS	0.62	0.65	0.63	0.65	0.03	4.84%	16	1,012,950	648,163.70
ROYALEX	0.88	0.88	0.88	0.88	0.00	0.00%	30	258,033	226,780.32
RTBRISCOE	2.29	2.50	2.50	2.50	0.21	9.17%	29	742,663	1,815,269.75
SCOA	5.39	5.39	5.39	5.39	0.00	0.00%	20	51,547	260,342.02
SEPLAT	4,964.40	4,964.40	4,964.40	4,964.40	0.00	0.00%	194	48,377	224,506,524.80
SFSREIT	226.60	226.60	226.60	226.60	0.00	0.00%	6	390	95,895.00
SKYAVN	58.40	58.40	58.40	58.40	0.00	0.00%	19	39,015	2,103,883.80
SOVRENINS	1.05	1.15	1.00	1.00	-0.05	-4.76%	48	4,045,320	4,446,719.47
STANBIC	72.15	72.15	72.15	72.15	0.00	0.00%	75	106,835	8,190,945.90
STERLINGNG	5.85	5.98	5.64	5.65	-0.20	-3.42%	200	8,095,788	46,268,345.13
SUNUASSUR	5.23	5.23	5.23	5.23	0.00	0.00%	44	512,738	2,460,384.70
TANTALIZER	2.35	2.30	2.12	2.30	-0.05	-2.13%	205	19,303,411	42,468,369.26
TIP	6.00	6.49	6.49	6.49	0.49	8.17%	64	770,067	4,933,931.84
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	55	101,307	64,963,578.50
TRANSCOHOT	132.80	132.80	132.80	132.80	0.00	0.00%	72	50,181	6,285,690.70
TRANSCORP	43.80	45.00	43.95	45.00	1.20	2.74%	200	3,271,500	145,241,282.25
TRANSPower	328.50	328.50	328.50	328.50	0.00	0.00%	38	84,266	24,917,456.20
TRIPPLEG	1.87	1.87	1.87	1.87	0.00	0.00%	9	39,799	81,524.16
UACN	33.00	33.00	33.00	33.00	0.00	0.00%	70	435,628	14,456,577.70
UBA	34.70	36.50	34.80	36.00	1.30	3.75%	764	20,686,555	742,189,113.55
UCAP	19.25	19.25	18.95	19.25	0.00	0.00%	266	7,381,409	140,910,376.95
UHOMREIT	50.25	50.25	50.25	50.25	0.00	0.00%	18	22,245	1,229,036.25
UNILEVER	48.00	46.05	46.05	46.05	-1.95	-4.06%	62	1,420,232	65,327,363.75
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	3	3,100	22,940.00
UNIVINSURE	0.53	0.54	0.53	0.54	0.01	1.89%	36	1,957,244	1,047,440.14
UPDC	2.99	3.02	2.71	3.01	0.02	0.67%	135	6,639,307	19,122,900.68
UPDCREIT	6.10	6.10	6.10	6.10	0.00	0.00%	81	1,335,808	7,975,297.75
UPDCREIT	6.30	6.50	6.45	6.50	0.20	3.17%	58	2,209,223	14,340,494.15
UPL	4.83	4.83	4.83	4.83	0.00	0.00%	24	293,666	1,282,731.50
VFDGROUP	17.80	17.40	17.00	17.40	-0.40	-2.25%	115	1,410,946	24,214,654.50



Pricelist of Traded Equities 05 June 2025

MPR: 27.50%
Apr'25 Inflation Rate: 23.71%
Q4 2024 Real GDP: 3.84%

VITAFOAM	56.35	60.80	60.00	60.00	3.65	6.48%	68	1,044,400	62,412,099.90
WAPCO	84.60	86.00	84.65	86.00	1.40	1.65%	120	1,279,127	108,961,485.90
WAPIC	2.17	2.27	2.16	2.16	-0.01	-0.46%	75	6,118,755	13,474,145.40
WEMABANK	13.45	14.00	13.30	14.00	0.55	4.09%	207	4,900,103	65,701,687.20
WEMABANK	13.30	13.75	12.80	12.80	-0.50	-3.76%	313	5,784,089	75,794,680.75
ZENITHBANK	48.50	48.50	48.30	48.45	-0.05	-0.10%	775	17,591,185	852,731,862.40

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

Company	Dividend/ Share	Bonus	Closure of Register	AGM Date	Payment Date
Africa Prudential Plc	N0.60	1 for 1	25th March 2025	7th April 2025	31st March 2025
Aiico Insurance Plc	N0.07	Nil	26th May 2025	27th May 2025	27th May 2025
Aradel Holdings Plc	N22.00	Nil	7th May 2025	28th May 2025	29th May 2025
AXA Mansard Insurance Plc	N0.45	Nil	26th June 2025	10th July 2025	10th July 2025
BUA Cement Plc	N2.05	Nil	15th August 2025	28th August 2025	28th August 2025
Bua Foods Plc	N13.00	Nil	29th August 2025	25th September 2025	25th September 2025
Champion Breweries Plc	N0.06	Nil	9th May 2025	21st May 2025	21st May 2025
Chemical and Allied Products PLC	N2.40	Nil	25th April 2025	5th June 2025	18th May 2025
Custodian Investment Plc	N1.10	Nil	17th April 2025	2nd May 2025	2nd May 2025
CWG Plc	N0.39	Nil	8th April 2025	10th April 2025	11th April 2025
Dangote Cement Plc	N30.00	Nil	10th June 2025	N/A	23rd June 2025
ETranzact International Plc	N12.5	Nil	23rd July 2025	24th July 2025	24th July 2025
FCMB Group Plc	N0.55	Nil	17th April 2025	29th April 2025	29th April 2025
Fidelity Bank Plc	N1.25	Nil	16th April 2025	29th April 2025	29th April 2025
Fidson Healthcare Plc	N1.00	Nil	18th July 2025	31st July 2025	11th July 2025
Geregu Power Plc	N8.50	Nil	14th March 2025	28th March 2025	28th March 2025
Guarantee Trust Holding Company Plc	N7.03	Nil	16th April 2025	24th April 2025	24th April 2025
Haldane McCall PLC	N0.07	Nil	4th April 2025	24th April 2025	25th April 2025
Infinity Trust Mortgage Bank Plc	N0.21	Nil	25th April 2025	20th May 2025	18th April 2025
International & Medical Gases Nigeria Plc	N0.80	Nil	13th June 2025	20th June 2025	20th June 2025
Julius Berger Nigeria Plc	N3.25	Nil	4th June 2025	19th July 2025	20th June 2025
Lafarge Africa Plc	N1.20	Nil	4th April 2025	25th April 2025	25th April 2025
McNichols Nigeria Plc	N0.04	Nil	30th June 2025	30th July 2025	6th August 2025
Mecure Inudstries Plc	N0.15	Nil	25th April 2025	14th May 2025	To be Advised
Nascon Allied Industries Plc	N2.00	Nil	17th April 2025	8th May 2025	9th May 2025
Nem Insurance Plc	N1.00	Nil	30th April 2025	20th May 2025	20th May 2025
NGX Group Plc	N2.00	Nil	14th March 2025	9th April 2025	To be Advised
Nigerian Aviation Handling Company Plc	N5.94	Nil	14th May 2025	23rd May 2025	23rd May 2025
NPF Microfinance Bank Plc	N0.15	Nil	30th May 2025	19th June 2025	19th June 2025
Okomu Oil Palm Plc	N26.00	Nil	28th April 2025	22nd May 2025	22nd May 2025
Presco Plc	N42.00	Nil	11th July 2025	6th August 2025	6th August 2025
Seplat Energy Plc	N62.78	Nil	12th May 2025	14th May 2025	23rd May 2025
SFS Real Estate Investment Trust	N21.50	Nil	2nd May 2025	Nil	19th May 2025
Stanbic IBTC Holdings Plc	N3.00	Nil	18th April 2025	15th May 2025	16th May 2025
SUNU Assurances Nigeria Plc	N0.10	Nil	6th June 2025	N/A	N/A
The Initiates Plc	N0.10	Nil	10th April 2025	25th April 2025	28th April 2025
Total Energies Marketing Nigeria Plc	N40.00	Nil	25th April 2025	16th May 2025	16th May 2025
Transcorp Hotels Plc	N0.64	Nil	3rd April 2025	14th April 2025	16th April 2025
Transnational Corporation Plc	N0.60	Nil	3rd April 2025	9th April 2025	16th April 2025
Transpower Nigeria Plc	N3.50	Nil	19th February 2025	25th February 2025	11th March 2025
UAC of Nigeria Plc	N0.22	Nil	28th May 2025	4th June 2025	5th June 2025
Unilever Nigeria Plc	N1.25	Nil	2nd May 2025	9th May 2025	12th May 2025
United Bank For Africa Plc	N3.00	Nil	14th April 2025	25th April 2025	25th April 2025
United Capital Plc	N0.50	Nil	21st March 2025	4th April 2025	4th April 2025
VFD Group Plc	N2.50	Nil	28th April 2025	8th May 2025	8th May 2025
Vitafoam Nigeria Plc	N1.05	Nil	14th February 2025	6th March 2025	6th March 2025
Zenith Bank Plc	N4.00	Nil	16th April 2025	29th April 2025	29th April 2025