

Market Review

For the week ended April 26th, 2024

- The Nigerian equities market closed in the red zone for the sixth consecutive week, declining by **1.37%** WoW. Thus, bringing the All-Share Index (NGXASI) down to 98,176.76 points. As a result, the Year-to-Date return decreased to 31.30%.
- The week saw predominantly negative returns across sectoral indices. The **NGXCNSMRGDS (-1.15% wow)**, **NGXBNK (-3.10% WoW)**, **NGXOILGAS (-1.14% WoW)**, and **MERI-AGRIC (-3.85% WoW)** indices all closed in the negative territory. While **NGXINS (0.02% Wow)**, **NGXINDUSTR (0.38% WoW)**, and **MERI-TELCO (1.66% WoW)** indices finished the week positive.
- SUNUASSUR (+25.00% WoW)** emerged as the highest gainer for the week, while **OANDO (-19.57% WoW)** experienced the most decline. **UBA** and **GTCO** emerged as the most actively traded stock by volume and value, respectively.

Market Preview

For the week commencing April 29th, 2024

- We anticipate sustained dampened activity in the local bourse this week as we foresee minimal positive triggers to stimulate buying interests during the week. Also, we expect continued profit-taking activities on certain stocks with elevated prices.
- However, we do not rule out the possibility of bargain hunting activities as investors may take positions ahead of the release of more Q1:2024 earnings results.
- In the same vein, the gradually returning positive sentiment towards the banking sector observed towards the end of the previous week, may further impact market activity this week.
- On a balance of factors, this week, we expect the bearish sentiment to prevail in the local bourse. As such, we expect the NGXASI to close in the red zone this week.

The Week That Was (A Review)

| | Cur. Week | Prev. Week | WoW |
|-----------------------|-----------|------------|---------|
| NGXASI [pts] | 98,176.76 | 99,539.75 | -1.37% |
| Market Cap [NGN'trn] | 55.60 | 56.30 | -1.24% |
| Market Cap [USD'bn] | 41.84 | 48.12 | -13.05% |
| Volume Traded [bn] | 1.63 | 1.56 | +4.49% |
| Value Traded [NGN'bn] | 33.49 | 32.21 | +3.97% |

Sectoral Indices

| | WtD | MtD | QtD | YtD |
|-------------|--------|---------|---------|---------|
| NGXASI | -1.37% | -6.11% | -6.11% | 31.30% |
| NGX-30 | -1.39% | -6.28% | -6.28% | 30.34% |
| NGXBNK | -3.10% | -25.75% | -25.75% | -14.79% |
| NGXCNSMRGDS | -1.15% | -2.50% | -2.50% | 40.07% |
| NGXOILGAS | -1.41% | -1.69% | -1.69% | 22.00% |
| NGXINS | 0.02% | -5.97% | -5.97% | 18.66% |
| NGXINDSTR | 0.38% | -2.83% | -2.83% | 73.45% |
| MERI-TELCO | 1.66% | 2.52% | 2.52% | 28.11% |
| MERI-AGRIC | -3.85% | -2.45% | -2.45% | 0.14% |

Top Traded by Value (NGN)

| | | | |
|------------|------------------|------------|----------------|
| GTCO | 5,764,705,595.35 | UBA | 204,126,060.00 |
| ZENITHBANK | 5,609,294,844.25 | ACCESSCORP | 190,270,802.00 |
| UBA | 4,691,884,606.70 | TRANSCORP | 187,626,978.00 |
| ACCESSCORP | 3,124,074,224.30 | GTCO | 161,051,985.00 |
| TRANSCORP | 2,755,366,779.05 | ZENITHBANK | 154,993,740.00 |

Top Traded by Volume

Highest Gainers

| | % | Highest Losers | % |
|------------|--------|----------------|---------|
| SUNUASSUR | 25.00% | OANDO | -19.57% |
| CAP | 20.21% | SOVRENINS | -18.18% |
| LIVESTOCK | 14.48% | THOMASWY | -16.82% |
| JAPAULGOLD | 14.37% | FBNH | -16.26% |
| UNILEVER | 11.03% | WEMABANK | -12.59% |

| | Fundamentals | | Trailing | | | Market Performance | | | Valuation | | | |
|---------------------------------|--------------|-------|----------|--------|--------|--------------------|--------|----------|-----------|--------|------|------|
| | NM | ROE | EPS | P/E | P/BV | Yr Hi | Yr Lo | Ytd Ret | TP | CP | UP P | RT |
| Banks | | | | | | | | | | | | |
| ACCESSCORP | 24% | 28% | 17.42 | 0.95x | 0.27x | 30.00 | 16.00 | -28.29% | 27.60 | 16.60 | +66% | BUY |
| ETI | 16% | 19% | 13.62 | 1.91x | 0.36x | 27.45 | 20.00 | +24.40% | 23.26 | 26.00 | -11% | SELL |
| FCMB | 18% | 21% | 4.82 | 1.42x | 0.29x | 12.00 | 6.50 | -7.43% | 8.50 | 6.85 | +24% | BUY |
| FIDELITYBK | 18% | 23% | 3.50 | 2.69x | 0.63x | 14.20 | 8.10 | -13.36% | 11.46 | 9.40 | +22% | BUY |
| FBNH | 20% | 18% | 8.64 | 2.36x | 0.43x | 43.95 | 18.50 | -13.59% | 20.11 | 20.35 | -1% | HOLD |
| GTCO | 39% | 23% | 11.60 | 3.06x | 0.71x | 53.05 | 33.50 | -12.35% | 44.53 | 35.50 | +25% | BUY |
| JAIZBANK | 23% | 39% | 0.32 | 6.36x | 2.48x | 3.70 | 1.90 | +4.12% | 3.38 | 2.02 | +68% | BUY |
| STANBIC | 31% | 28% | 10.85 | 4.56x | 1.27x | 68.50 | 45.00 | -28.93% | 69.94 | 49.50 | +41% | BUY |
| STERLINGNG | 10% | 12% | 0.75 | 5.11x | 0.60x | 7.59 | 3.82 | -10.96% | 6.27 | 3.82 | +64% | BUY |
| UBA | 20% | 16% | 9.61 | 2.39x | 0.39x | 33.95 | 20.50 | -10.33% | 29.25 | 23.00 | +27% | BUY |
| WEMABANK | 11% | 19% | 1.82 | 3.44x | 0.65x | 12.03 | 5.55 | +11.61% | 6.38 | 6.25 | +2% | HOLD |
| ZENITHBANK | 23% | 20% | 14.86 | 2.19x | 0.44x | 47.35 | 32.45 | -15.65% | 46.09 | 32.60 | +41% | BUY |
| Insurance | | | | | | | | | | | | |
| AIICO | 8% | 18% | 0.23 | 4.26x | 0.77x | 1.54 | 0.88 | +25.00% | 1.53 | 1.00 | +53% | BUY |
| LASACO | 3% | 4% | 0.32 | 6.30x | 0.26x | 2.96 | 1.90 | +5.26% | 3.20 | 2.00 | +60% | BUY |
| MANSARD | 17% | 32% | 1.57 | 3.47x | 1.11x | 6.60 | 5.00 | -1.09% | 6.30 | 5.44 | +16% | BUY |
| NEM | 35% | 42% | 3.73 | 2.78x | 1.18x | 10.40 | 5.50 | +64.29% | 6.17 | 10.35 | -40% | SELL |
| WAPIC | 11% | 11% | 0.11 | 6.30x | 0.71x | 0.89 | 0.64 | +1.47% | 0.65 | 0.69 | -6% | HOLD |
| CORNERST | 57% | 41% | 0.86 | 2.14x | 0.88x | 2.67 | 1.50 | +32.14% | 1.30 | 1.85 | -30% | SELL |
| CUSTODIAN | 13% | 18% | 2.63 | 3.28x | 0.60x | 10.85 | 8.50 | -4.44% | 11.58 | 8.60 | +35% | BUY |
| Other Financial Services | | | | | | | | | | | | |
| UCAP | 35% | 17% | 1.73 | 7.95x | 0.92x | 27.65 | 16.60 | -27.61% | 24.43 | 16.65 | +47% | BUY |
| AFRIPRUD | 25% | 12% | 0.54 | 12.52x | 1.45x | 10.00 | 5.75 | -9.46% | 9.54 | 6.70 | +42% | BUY |
| Breweries | | | | | | | | | | | | |
| GUINNESS | -11% | -53% | -12.52 | -4.31x | 2.29x | 71.50 | 42.05 | -18.18% | 74.51 | 54.00 | +38% | BUY |
| NB* | -18% | -168% | -10.35 | -2.59x | 4.35x | 42.00 | 26.80 | -25.56% | 47.46 | 26.80 | +77% | BUY |
| Packaged Foods | | | | | | | | | | | | |
| BUAFOODS | 15% | 43% | 6.23 | 61.00x | 26.09x | 379.90 | 193.40 | +96.43% | 189.73 | 379.90 | -50% | SELL |
| CADBURY | -34% | 183% | -14.71 | -1.21x | -2.22x | 31.90 | 16.50 | -6.32% | 26.37 | 17.80 | +48% | BUY |
| DANGSUGAR | -17% | -93% | -6.07 | -7.90x | 7.36x | 82.65 | 46.00 | -15.79% | 67.11 | 48.00 | +40% | BUY |
| FLOURMILL | 1% | 9% | 4.82 | 6.33x | 0.58x | 47.40 | 30.50 | -7.72% | 40.17 | 30.50 | +32% | BUY |
| NASCON | 17% | 50% | 5.18 | 10.14x | 5.07x | 76.50 | 43.35 | -2.23% | 67.17 | 52.55 | +28% | BUY |
| NESTLE | -15% | 102% | -100.26 | -7.93x | -8.08x | 1,196.00 | 795.30 | -27.70% | 1,266.56 | 795.30 | +59% | BUY |
| UACN | 4% | 9% | 1.60 | 4.07x | 0.68x | 16.00 | 10.60 | -3.50% | 16.73 | 12.40 | +35% | BUY |
| UNILEVER | 9% | 11% | 1.49 | 10.15x | 1.17x | 21.70 | 13.60 | +2.03% | 17.90 | 15.10 | +19% | BUY |
| Agricultural | | | | | | | | | | | | |
| OKOMUOIL | 27% | 44% | 20.02 | 12.34x | 5.42x | 270.00 | 243.00 | -5.00% | 263.56 | 247.00 | +7% | HOLD |
| PRESCO | 29% | 55% | 30.42 | 7.61x | 4.15x | 259.00 | 204.00 | +19.95% | 245.90 | 231.50 | +6% | HOLD |
| Pharmaceutical | | | | | | | | | | | | |
| MAYBAKER | 5% | 11% | 0.57 | 10.53x | 1.19x | 8.26 | 5.08 | +14.29% | 6.21 | 6.00 | +4% | HOLD |
| FIDSON | 6% | 17% | 1.43 | 10.04x | 1.74x | 19.20 | 14.35 | -18.00% | 18.34 | 14.35 | +28% | BUY |
| NEIMETH | -117% | -156% | -0.60 | -3.28x | 5.13x | 2.16 | 1.64 | +2.06% | 1.75 | 1.98 | -11% | SELL |
| Construction | | | | | | | | | | | | |
| BUACEMENT* | 15% | 18% | 2.05 | 69.82x | 12.59x | 185.00 | 101.85 | +47.63% | 82.11 | 143.20 | -43% | SELL |
| DANGCEM* | 21% | 26% | 26.74 | 24.56x | 6.48x | 763.00 | 319.90 | +105.28% | 402.51 | 656.70 | -39% | SELL |
| WAPCO* | 13% | 12% | 3.18 | 11.34x | 1.33x | 47.30 | 31.50 | +14.29% | 58.43 | 36.00 | +62% | BUY |
| Chemicals | | | | | | | | | | | | |
| CAP | 10% | 32% | 3.07 | 9.38x | 2.99x | 28.85 | 21.00 | +38.37% | 33.51 | 28.85 | +16% | BUY |
| BERGER | 7% | 14% | 1.82 | 8.32x | 1.21x | 17.35 | 13.00 | +16.92% | 19.06 | 15.20 | +25% | BUY |

| | Fundamentals | | | Trailing | | Market Performance | | | Valuation | | | |
|-----------------|--------------|-------|--------|----------|----------|--------------------|----------|---------|-----------|----------|------|------|
| | NM | ROE | EPS | P/E | P/BV | Yr Hi | Yr Lo | Ytd Ret | TP | CP | UPP | RT |
| Energy | | | | | | | | | | | | |
| CONOIL | 5% | 29% | 13.87 | 6.55x | 1.92x | 112.20 | 83.90 | +8.34% | 101.62 | 90.90 | +12% | BUY |
| ETERNA | -5% | -259% | -7.16 | -2.13x | 5.52x | 28.10 | 14.25 | +10.11% | 14.25 | 15.25 | -7% | HOLD |
| MRS | 3% | 21% | 14.40 | 9.37x | 1.96x | 135.00 | 105.00 | +28.57% | 114.97 | 135.00 | -15% | SELL |
| SEPLAT | 12% | 5% | 138.21 | 24.38x | 1.23x | 3,370.00 | 2,310.00 | +45.89% | 3,546.42 | 3,370.00 | +5% | HOLD |
| TOTAL | 2% | 23% | 38.09 | 8.44x | 1.95x | 385.00 | 321.50 | -16.49% | 427.92 | 321.50 | +33% | BUY |
| TRANSCORP | 18% | 18% | 0.84 | 16.69x | 2.97x | 19.20 | 9.52 | +61.66% | 21.23 | 14.00 | +52% | BUY |
| Telecoms | | | | | | | | | | | | |
| MTNN | -6% | 335% | -6.53 | -30.94x | -103.81x | 295.00 | 183.00 | -23.48% | 266.87 | 202.00 | +32% | BUY |
| AIRTELAFRI | 4% | 6% | 60.93 | 36.12x | 2.17x | 2,200.00 | 2,000.00 | +16.59% | 1,461.15 | 2,200.00 | -34% | SELL |

NM= Net Margin

ROE=Return on Equity

Lev=Leverage

EPS=Earnings Per Share

BVP= Book Value Per Share

P/E=Price-to-Earnings

P/BV=Price-to-Book Value

Yr Hi= Year High

Yr Lo= Year Low

YtD Ret= Year-to-Date Return

*TP calculated with EV/EBITDA multiple

TP=Target Price

CP= Current Price

UPP=Upside Potential

RT= Rating

UR=Under Review

Data in the Fundamental columns are based on trailing performance.

Tickers that moved from – SELL/HOLD to BUY

| TICKER | TP | CP | UPP | Prev. RT | New RT | Rationale |
|----------|------|------|-----|----------|--------|--|
| WEMABANK | 6.38 | 6.25 | +2% | SELL | HOLD | Last week, profit-taking activities on the ticker caused a fall in price to NGN6.25. Based on our 2024 target price, this represents an upside potential of +2%. |

Tickers that moved from – HOLD/BUY to SELL/HOLD

| TICKER | TP | CP | UPP | Prev. RT | New RT | Rationale |
|---------|------|------|------|----------|--------|---|
| NEIMETH | 1.75 | 1.98 | -11% | HOLD | SELL | Last week, some levels of buying activities on the ticker caused a rise in price to NGN1.98 from NGN1.80 last week, reducing the upside potential to -11% from -3% last week. Hence, we now rate the ticker a SELL. |

NGX Exchange Upcoming Closure Dates

| Company | Dividend Declared | Bonus | Dividend Yield | Interim/Final | Declaration Date | Qualification Date | Closure Date |
|------------|-------------------|-----------|----------------|---------------|------------------|--------------------|--------------|
| BUACEMENT | 2.00 | Nil | 1.42% | 2023Final | 01-Mar-24 | 09-Aug-24 | 16-Aug-24 |
| DANGCEM | 30.00 | Nil | 4.37% | 2023Final | 29-Feb-24 | 15-Apr-24 | 16-Apr-24 |
| MECURE | 0.15 | Nil | 1.54% | 2023Final | 04-Mar-24 | 17-May-24 | 24-May-24 |
| MULTIVERSE | 0.05 | Nil | 0.33% | 2023Final | 20-Feb-24 | 18-Apr-24 | 19-Apr-24 |
| NASCON | Nil | 2 for 100 | NA | NA | 27-Feb-24 | 03-May-24 | 08-May-24 |
| TRANSCOHOT | 0.20 | Nil | 0.20% | 2023Final | 31-Mar-24 | 15-Apr-24 | 16-Apr-24 |
| UACN | 0.22 | Nil | 1.77% | 2023Final | 27-Mar-24 | 9-Apr-24 | 7-Jun-24 |
| WEMABANK | 0.50 | Nil | 8.00% | 2023Final | 5-Apr-24 | TBA | 10-May-24 |

Upcoming Payment Dates

| Company | Dividend Declared | Bonus | Dividend Yield | Interim/Final | Declaration Date | Qualification Date | Payment Date |
|------------|-------------------|-----------|----------------|---------------|------------------|--------------------|--------------|
| BUACEMENT | 2.00 | Nil | 1.42% | 2023Final | 01-Mar-24 | 09-Aug-24 | 29-Aug-24 |
| MECURE | 0.15 | Nil | 1.54% | 2023Final | 04-Mar-24 | 17-May-24 | 03-Jun-24 |
| MULTIVERSE | 0.05 | Nil | 0.33% | 2023Final | 20-Feb-24 | 18-Apr-24 | 09-May-24 |
| NASCON | Nil | 2 for 100 | NA | NA | 27-Feb-24 | 03-May-24 | NA |
| SEPLAT | | Nil | | 2023Final | 29-Feb-24 | 26-Apr-24 | 29-May-24 |
| NGXGROUP | 0.75 | Nil | 3.41% | 2023Final | 03-Mar-24 | 26-Mar-24 | NA |
| TRANSCOHOT | 0.20 | Nil | 0.20% | 2023Final | 31-Mar-24 | 15-Apr-24 | 30-Apr-24 |
| WEMABANK | 0.50 | Nil | 8.00% | 2023Final | 5-Apr-24 | TBA | 28-May-24 |
| ZENITHBANK | 3.50 | Nil | 10.74% | 2023Final | 8-Apr-24 | 25-Apr-24 | 8-May-24 |

Upcoming AGM Dates

| Company | Dividend Declared | Bonus | Dividend Yield | Interim/Final | Declaration Date | Qualification Date | AGM Date |
|------------|-------------------|-----------|----------------|---------------|------------------|--------------------|-----------|
| BUACEMENT | 2.00 | Nil | 1.42% | 2023Final | 01-Mar-24 | 09-Aug-24 | 29-Aug-24 |
| CILEASING | NA | 2 for 3 | NA | NA | 13-Nov-23 | 04-Jan-24 | TBA |
| DANGCEM | 30.00 | Nil | 4.37% | 2023Final | 29-Feb-24 | 15-Apr-24 | 29-Apr-24 |
| MECURE | 0.15 | Nil | 1.54% | 2023Final | 04-Mar-24 | 17-May-24 | 03-Jun-24 |
| MULTIVERSE | 0.05 | Nil | 0.33% | 2023Final | 20-Feb-24 | 18-Apr-24 | 09-May-24 |
| NASCON | Nil | 2 for 100 | NA | NA | 27-Feb-24 | 03-May-24 | TBA |
| WAPCO | 1.90 | Nil | 5.59% | 2023Final | 29-Feb-24 | 28-Mar-24 | 26-Apr-24 |
| SEPLAT | | | | 2023Final | 29-Feb-24 | 26-Apr-24 | TBA |
| NGXGROUP | 0.75 | Nil | 3.41% | 2023Final | 03-Mar-24 | 26-Mar-24 | TBA |
| TRANSCOHOT | 0.20 | Nil | 0.20% | 2023Final | 31-Mar-24 | 15-Apr-24 | 29-Apr-24 |
| ACCESSCORP | 1.80 | Nil | 9.33% | 2023Final | 27-Mar-24 | 10-Apr-24 | 19-Apr-24 |
| WEMABANK | 0.50 | Nil | 8.00% | 2023Final | 5-Apr-24 | TBA | 28-May-24 |
| ZENITHBANK | 3.50 | Nil | 10.74% | 2023Final | 8-Apr-24 | 25-Apr-24 | 8-May-24 |

Dividends Declared in 2024

| Company | Dividend Declared | Bonus | Dividend Yield | Interim/Final | Declaration Date | Qualification Date | Closure Date | Payment Date | AGM Date |
|-------------|-------------------|-----------|----------------|---------------|------------------|--------------------|--------------|--------------|-----------|
| ABBEYBDS | 0.04 | Nil | 1.64% | 2023Final | | | 10-May-24 | TBA | TBA |
| ACCESSCORP | 1.80 | Nil | 7.83% | 2023Final | | | 11-Apr-24 | 19-Apr-24 | 19-Apr-24 |
| AFRIPRUD | 0.45 | Nil | 5.96% | 2023Final | | | 28-Mar-24 | 28-Mar-24 | 28-Mar-24 |
| BERGER | 0.80 | Nil | 4.61% | 2023Final | | | 17-Apr-24 | 14-May-24 | 14-May-24 |
| BUACEMENT | 2.00 | Nil | 1.42% | 2023Final | 01-Mar-24 | 09-Aug-24 | 16-Aug-24 | 29-Aug-24 | 29-Aug-24 |
| BUAFOODS | 5.50 | Nil | 1.45% | 2023Final | | | 26-Aug-24 | 26-Sep-24 | 26-Sep-24 |
| CAP | 1.55 | Nil | 6.60% | 2023Final | | | 03-Jun-24 | TBA | TBA |
| CILEASING | NA | 2 for 3 | NA | NA | 13-Nov-23 | 04-Jan-24 | 05-Jan-24 | NA | TBA |
| CWG | 0.16 | Nil | 2.62% | 2023Final | | | 18-Apr-24 | 29-Apr-24 | 26-Apr-24 |
| DANGCEM | 30.00 | Nil | 4.37% | 2023Final | 29-Feb-24 | 15-Apr-24 | 16-Apr-24 | 29-Apr-24 | 29-Apr-24 |
| FIDSON | 0.60 | Nil | 3.75% | 2023Final | | | 19-Jun-24 | 05-Jul-24 | 04-Jul-24 |
| GEREGU | 8.00 | Nil | 0.80% | 2023Final | 30-Jan-24 | 27-Feb-24 | 28-Feb-24 | 28-Mar-24 | 28-Mar-24 |
| GTCO | 0.60 | Nil | 1.24% | 2023Final | | | 29-Apr-24 | 15-May-24 | 15-May-24 |
| IMG | 0.50 | Nil | 3.64% | 2023Final | | | 14-Jun-24 | 02-Jul-24 | 28-Jun-24 |
| INFINITY | 0.15 | Nil | 2.09% | 2023Final | | | 15-Apr-24 | 13-May-24 | 09-May-24 |
| LIVINGTRUST | 0.03 | Nil | | 2023Final | | | 27-May-24 | 10-Jun-24 | 06-Jun-24 |
| MCNICHOLS | 0.02 | Nil | | 2023Final | | | 01-Jul-24 | 30-Jul-24 | 25-Jul-24 |
| MECURE | 0.15 | Nil | 1.54% | 2023Final | 04-Mar-24 | 17-May-24 | 24-May-24 | 03-Jun-24 | 03-Jun-24 |
| MEYER | 0.30 | Nil | 5.36% | 2023Final | | | 29-Apr-24 | 27-May-24 | 24-May-24 |
| MRS | 2.36 | Nil | 1.75% | 2023Final | | | 01-Jul-24 | 02-Aug-24 | 01-Aug-24 |
| MULTIVERSE | 0.05 | Nil | 0.33% | 2023Final | 20-Feb-24 | 18-Apr-24 | 19-Apr-24 | 09-May-24 | 09-May-24 |
| NAHCO | 2.56 | Nil | 8.26% | 2023Final | | | 13-May-24 | 24-May-24 | 24-May-24 |
| NASCON | Nil | 1 for 100 | NA | NA | 27-Feb-24 | 03-May-24 | 08-May-24 | NA | TBA |
| NGXGROUP | 0.75 | Nil | 3.41% | 2023Final | 03-Mar-24 | 26-Mar-24 | 27-Mar-24 | NA | TBA |
| OKOMU | 14.00 | Nil | | 2023Final | | | 26-Apr-24 | 23-May-24 | 23-May-24 |
| SEPLAT | 0.03 | Nil | 0.00% | 2023Final | 29-Feb-24 | 26-Apr-24 | 29-Apr-24 | 29-May-24 | 16-May-24 |
| SKYAVN | 0.30 | Nil | 1.31% | 2023Final | | | 27-May-24 | 13-Jun-24 | 13-Jun-24 |
| STANBIC | 2.20 | Nil | 4.08% | 2023Final | | | 22-Apr-24 | 17-May-24 | 16-May-24 |
| TIP | 0.06 | Nil | | 2023Final | | | 08-Jul-24 | 26-Jul-24 | 25-Jul-24 |
| TOTAL | 25.00 | Nil | 7.22% | 2023Final | | | 24-Apr-24 | 17-Jun-24 | 14-Jun-24 |
| TRANSCORP | 0.20 | Nil | 1.29% | 2023Final | | | 16-Apr-24 | 30-Apr-24 | 29-Apr-24 |
| TRANSPower | 3.13 | Nil | 0.82% | 2023Final | | | 22-Apr-24 | 07-May-24 | 06-May-24 |
| UACN | 0.22 | Nil | 1.75% | 2023Final | | | 07-Jun-24 | 21-Jun-24 | 20-Jun-24 |
| UCAP | 1.80 | Nil | 14.29% | 2023Final | | | 10-Apr-24 | 23-Apr-24 | 23-Apr-24 |
| UNILEVER | 0.75 | Nil | 4.69% | 2023Final | | | 29-Apr-24 | 10-May-24 | 09-May-24 |
| VITAFOAM | 1.56 | Nil | 7.34% | 2023Final | 28-Dec-23 | 12-Feb-24 | 13-Feb-24 | 07-Mar-24 | 07-Mar-24 |
| WAPCO | 1.90 | Nil | 5.31% | 2023Final | 29-Feb-24 | 28-Mar-24 | 05-Apr-24 | 26-Apr-24 | 26-Apr-24 |
| WEMABANK | 0.50 | Nil | 6.41% | 2023Final | | | 10-May-24 | 28-May-24 | 28-May-24 |
| ZENITHBANK | 3.50 | Nil | 8.82% | 2023Final | | | 26-Apr-24 | 08-May-24 | 08-May-24 |

Contact Information

Brokerage and Retail Services

topeoludimu@meristemng.com
adaezeonyemachi@meristemng.com
contact@meristemng.com

(+234 905 569 0627)
(+234 808 369 0213)

Investment Banking/Corporate Finance

rasakisalawu@meristemng.com
davidadu@meristemng.com

(+234 806 022 9889)
(+2348109404836)

Wealth Management

funmilolaadekola-daramola@meristemng.com
crmwealth@meristemng.com

(+234 803 355 0008)
(+234 810 940 4836)

Registrars

nkechiyeluokoye@meristemregistrars.com
www.meristemregistrars.com

(+234 802 321 0561)
(+234 01-280 9250)

Group Business Development

sulaimanadedodokun@mersitemng.com
ifeomaanyanwu@meristemng.com
info@meristemng.com

(+234 803 301 3331)
(+234 802 394 2967)

Trust Services

damilolahassan@meristemng.com
trustees@meristemng.com

(+234 803 613 9123)

Investment Research

research@meristemng.com
praiseihansekhien@meristemng.com

(+234 817 007 1512)

Client Services

adefemitaiwo@meristemng.com
brandandcomms@meristemng.com

(+234 803 694 3034)
(+234 012 80 9250)

Finance

olasokomubo@meristemfinance.com
matthewawotundun@meristemfinance.com

(+234 803 324 7996)
(+234 802 390 6249)

Corporate websites:

www.meristemng.com www.meristemwealth.com www.meristemregistrars.com

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