



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,296.48	6,250	550.29 million	N5.15 billion	N28.48 trillion	2.04%
-0.20%	12.15%	-82.41%	-60.59%	-0.20%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	40.00	44.00	4.00	10.00
UBN	7.00	7.70	0.70	10.00
MULTIVERSE	2.78	3.05	0.27	9.71
NAHCO	11.95	13.10	1.15	9.62
NB	32.00	35.00	3.00	9.38

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	1,332	150,071,447	1,569,919,836
TRANSCORP	125	134,253,706	417,481,281
MANSARD	155	41,863,387	100,895,853
WAPIC	75	29,064,080	12,871,757
FIDELITYBK	131	20,084,797	111,072,644

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
GEREGU	323.00	290.70	(32.30)	(10.00)
TRANSCORP	2.81	2.53	(0.28)	(9.96)
AFRIPRUD	5.85	5.30	(0.55)	(9.40)
INTBREW	4.70	4.30	(0.40)	(8.51)
IKEJAHOTEL	1.46	1.36	(0.10)	(6.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	1	100	20
MCNICHOLS	2	119	86
SKYAVN	1	200	1,000
SFSREIT	3	310	25,595
LIVINGTRUST	2	507	1,365

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0.00	0.00	1.68	0.00	0.00	2	600	1,048.00
ABCTTRANS	0.35	0.00	0.00	0.35	0.00	0.00	4	24,500	8,085.00
ACADEMY	1.45	1.59	1.46	1.46	0.01	0.69	21	722,508	1,077,830.54
ACCESSCORP	10.15	10.60	10.05	10.40	0.25	2.46	1,332	150,071,447	1,569,919,836.35
AFRIPRUD	5.85	5.35	5.30	5.30	(0.55)	(9.40)	77	4,210,572	22,428,504.75
AIICO	0.54	0.59	0.54	0.56	0.02	3.70	77	11,612,421	6,694,291.34
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	49	73,316	87,499,798.20
ARDOVA	16.75	0.00	0.00	16.75	0.00	0.00	47	658,204	10,705,023.80
BERGER	7.80	0.00	0.00	7.80	0.00	0.00	25	66,567	529,521.25
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	4,865	174,023.95
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	27	65,122	5,737,248.20
BUAFOODS	114.00	0.00	0.00	114.00	0.00	0.00	68	179,982	18,952,443.30
CADBURY	13.50	13.20	13.20	13.20	(0.30)	(2.22)	90	1,579,060	21,401,064.55
CAP	18.50	0.00	0.00	18.50	0.00	0.00	24	186,756	3,369,125.65
CAVERTON	1.05	1.14	1.08	1.10	0.05	4.76	16	1,706,250	1,906,893.80
CHAMPION	4.37	4.69	4.00	4.28	(0.09)	(2.06)	25	2,089,449	9,060,066.91
CHAMS	0.28	0.30	0.30	0.30	0.02	7.14	10	807,270	242,181.00
CHIPLC	0.69	0.68	0.63	0.68	(0.01)	(1.45)	11	1,414,058	903,002.94
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	10,000	35,900.00
CONOIL	40.00	44.00	44.00	44.00	4.00	10.00	30	282,538	12,425,367.25
CORNERST	0.65	0.66	0.65	0.65	0.00	0.00	18	2,406,534	1,567,297.10
COURTVILLE	0.42	0.45	0.45	0.45	0.03	7.14	2	200,381	90,171.45
CUSTODIAN	6.00	5.70	5.70	5.70	(0.30)	(5.00)	27	402,544	2,357,485.45
CUTIX	2.25	0.00	0.00	2.25	0.00	0.00	9	17,465	41,688.74
CWG	1.05	1.04	1.04	1.04	(0.01)	(0.95)	13	343,206	361,291.96
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	97	1,019,004	275,105,250.80
DANGSUGAR	19.50	19.50	19.05	19.30	(0.20)	(1.03)	104	6,237,647	120,271,029.50
ETERNA	5.85	5.85	5.85	5.85	0.00	0.00	38	1,165,540	7,048,472.00
ETI	11.10	11.00	11.00	11.00	(0.10)	(0.90)	53	1,297,783	14,248,160.10
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	5	3,079	11,979.39
FBNH	10.85	11.00	10.85	10.95	0.10	0.92	98	4,387,337	47,871,706.05
FCMB	4.20	4.37	4.20	4.26	0.06	1.43	68	2,659,208	11,399,539.31
FIDELITYBK	5.67	5.63	5.30	5.60	(0.07)	(1.23)	131	20,084,797	111,072,643.62
FIDSON	9.75	0.00	0.00	9.75	0.00	0.00	17	162,585	1,460,921.80
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	39	53,115	1,689,524.55
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	6	122,496	36,750.60
GEREGU	323.00	290.70	290.70	290.70	(32.30)	(10.00)	19	102,200	29,709,540.00
GLAXOSMITH	6.30	6.30	6.30	6.30	0.00	0.00	33	761,748	4,822,390.70
GTCO	22.05	22.75	22.05	22.75	0.70	3.17	379	15,264,666	341,004,501.10
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	44	64,686	4,079,583.40
HONYFLOUR	3.13	2.96	2.96	2.96	(0.17)	(5.43)	42	2,237,085	6,625,705.02
IKEJAHOTEL	1.46	1.36	1.36	1.36	(0.10)	(6.85)	16	373,644	506,238.94
IMG	7.30	0.00	0.00	7.30	0.00	0.00	8	2,437	18,385.65
INTBREW	4.70	4.50	4.30	4.30	(0.40)	(8.51)	52	1,342,712	5,908,984.00
JAIZBANK	0.95	0.96	0.90	0.92	(0.03)	(3.16)	39	6,503,815	6,010,636.75
JAPAUFGOLD	0.33	0.33	0.30	0.33	0.00	0.00	37	1,303,795	423,445.10
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	43	138,280	3,857,767.35
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	2	1,796	3,053.20
LASACO	1.14	1.15	1.14	1.15	0.01	0.88	21	917,154	1,053,181.72
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	8	32,868	78,195.80
LINKASSURE	0.49	0.49	0.45	0.49	0.00	0.00	14	1,117,266	525,414.70
LIVESTOCK	1.04	1.08	1.08	1.08	0.04	3.85	12	493,079	535,180.70
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	2	507	1,365.23
MANSARD	2.37	2.44	2.40	2.44	0.07	2.95	155	41,863,387	100,895,852.74
MAYBAKER	4.05	4.15	4.00	4.15	0.10	2.47	26	1,435,444	5,826,961.70
MBENEFIT	0.32	0.30	0.30	0.30	(0.02)	(6.25)	6	215,000	64,913.70



Pricelist of Traded Equities 02 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	2	119	85.68
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	3	1,462	3,328.04
MRS	27.95	0.00	0.00	27.95	0.00	0.00	22	143,703	4,404,505.80
MTNN	228.70	230.00	229.00	230.00	1.30	0.57	334	3,839,931	881,378,253.30
MULTIVERSE	2.78	3.05	2.79	3.05	0.27	9.71	15	578,695	1,684,792.42
NAHCO	11.95	13.10	12.60	13.10	1.15	9.62	146	5,409,683	69,839,109.25
NASCON	13.30	14.30	14.30	14.30	1.00	7.52	68	1,300,569	18,155,345.45
NB	32.00	35.00	32.00	35.00	3.00	9.38	139	3,466,043	114,611,260.15
NCR	2.12	0.00	0.00	2.12	0.00	0.00	2	6,000	12,990.00
NEIMETH	1.38	1.39	1.39	1.39	0.01	0.72	6	202,900	282,205.00
NEM	4.15	0.00	0.00	4.15	0.00	0.00	14	9,946	40,635.00
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	73	38,673	38,932,161.20
NGXGROUP	27.40	26.50	26.50	26.50	(0.90)	(3.28)	9	411,313	10,959,165.00
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	6	60,200	724,160.00
NPFMCRFBK	1.80	1.75	1.70	1.70	(0.10)	(5.56)	12	1,226,641	2,131,684.45
OANDO	5.56	5.56	5.51	5.51	(0.05)	(0.90)	98	4,483,587	24,826,468.26
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	40	25,427	4,452,654.70
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	53	258,935	37,053,382.30
PZ	12.95	12.10	12.10	12.10	(0.85)	(6.56)	48	499,543	6,080,234.70
REGALINS	0.29	0.30	0.30	0.30	0.01	3.45	7	438,778	132,532.90
ROYALEX	0.56	0.60	0.60	0.60	0.04	7.14	9	357,269	214,076.64
RTBRISCOE	0.25	0.27	0.24	0.24	(0.01)	(4.00)	16	2,322,635	573,261.16
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	2	1,375	1,237.50
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	16	1,966	2,351,317.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	310	25,595.00
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	1	200	1,000.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00	43	1,730,935	608,357.70
STANBIC	37.05	0.00	0.00	37.05	0.00	0.00	23	20,995	773,460.20
STERLINGNG	1.60	1.70	1.60	1.70	0.10	6.25	58	13,070,487	21,654,407.99
SUNUASSUR	0.51	0.56	0.46	0.54	0.03	5.88	15	2,961,200	1,518,562.54
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	11	9,415,100	1,883,020.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	2,080	2,433.60
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	45	124,031	26,855,367.80
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	11	31,625	208,319.88
TRANSCORP	2.81	2.53	2.53	2.53	(0.28)	(9.96)	125	134,253,706	417,481,281.41
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	2	1,073	2,607.39
UACN	8.00	0.00	0.00	8.00	0.00	0.00	45	320,537	2,543,946.00
UBA	7.75	7.90	7.75	7.90	0.15	1.94	246	18,239,267	142,929,792.10
UBN	7.00	7.70	7.50	7.70	0.70	10.00	22	2,225,812	16,809,133.25
UCAP	11.75	11.75	11.70	11.75	0.00	0.00	95	2,286,285	26,808,024.10
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	23	247,643	3,235,685.90
UNITYBNK	0.52	0.52	0.52	0.52	0.00	0.00	5	157,343	82,179.36
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
UPDC	1.00	0.98	0.98	0.98	(0.02)	(2.00)	13	227,830	222,718.40
UPDCREIT	3.15	3.15	3.15	3.15	0.00	0.00	16	173,463	545,383.80
UPL	1.81	0.00	0.00	1.81	0.00	0.00	25	252,375	439,113.84
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	4	49,500	9,900.00
VITAFOAM	16.90	17.95	17.05	17.95	1.05	6.21	70	2,060,585	35,983,075.05
WAPCO	24.10	23.70	23.70	23.70	(0.40)	(1.66)	150	1,837,080	43,554,531.55
WAPIC	0.42	0.45	0.43	0.44	0.02	4.76	75	29,064,080	12,871,757.18
WEMABANK	3.80	4.10	3.87	4.10	0.30	7.89	50	3,812,175	15,254,453.26
ZENITHBANK	22.80	23.50	22.80	23.50	0.70	3.07	308	12,142,712	279,686,262.15



Compliance Status Indicator Codes

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 Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Pricelist of Traded Equities 02 May 2023

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Vitafoam Nigeria Plc	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
BUA Cement Plc	N2.80	Nil	14-Aug-23	24-Aug-23	24-Aug-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Company canceled
United Capital Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
Seplat Energy Plc	Final (2.5cents), Special - 5 cents	Nil	19-Apr-23	10-May-23	10-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	TBA	TBA
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	04-May-23	08-May-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	20-Apr-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
Total Energies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-23	26-May-23	26-May-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	To be advised	To be advised
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23



Pricelist of Traded Equities 02 May 2023

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
Trans-Nation Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	04-Jul-23	04-Jul-23
Ikeja Hotel Plc	N0.07	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
LivingTrust Mortgage Bank Plc	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
LASACO Assurance Plc	N0.15	Nil	14-Aug-23	24-Aug-23	31-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	TBA	TBA