



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,207.77	6,254	670.08 million	N5.03 billion	N28.43 trillion	1.87%
-0.17%	0.06%	21.77%	-2.37%	-0.17%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ARDOVA	16.75	18.30	1.55	9.25
ACADEMY	1.46	1.59	0.13	8.90
CUTIX	2.25	2.45	0.20	8.89
RTBRISCOE	0.24	0.26	0.02	8.33
LINKASSURE	0.49	0.53	0.04	8.16

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	483	276,526,962	631,305,187
ACCESSCORP	1,052	174,397,156	1,805,483,515
FIDELITYBK	175	31,411,229	175,218,356
CHAMS	30	17,954,319	5,921,320
GTCO	485	15,880,170	365,207,217

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	2.53	2.29	(0.24)	(9.49)
INTENEGINS	1.24	1.13	(0.11)	(8.87)
UBN	7.70	7.10	(0.60)	(7.79)
FCMB	4.26	3.95	(0.31)	(7.28)
NB	35.00	32.85	(2.15)	(6.14)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	10	625
CILEASING	1	100	359
BETAGLAS	2	104	4,056
SFSREIT	2	107	8,881
REDSTAREX	1	357	982

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 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	840	1,503.60
ACADEMY	1.46	1.59	1.59	1.59	0.13	8.90	18	958,269	1,525,676.67
ACCESSCORP	10.40	10.50	10.15	10.50	0.10	0.96	1,052	174,397,156	1,805,483,514.60
AFRIPRUD	5.30	0.00	0.00	5.30	0.00	0.00	37	54,206	296,487.75
AIICO	0.56	0.60	0.56	0.57	0.01	1.79	48	5,077,929	2,951,917.94
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	37	6,425	7,610,979.00
ARDOVA	16.75	18.30	18.30	18.30	1.55	9.25	36	481,480	8,470,105.30
BERGER	7.80	8.10	8.10	8.10	0.30	3.85	15	395,635	3,204,652.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	104	4,056.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	12	10,982	967,514.20
BUAFOODS	114.00	0.00	0.00	114.00	0.00	0.00	24	15,753	1,669,410.45
CADBURY	13.20	0.00	0.00	13.20	0.00	0.00	63	477,205	6,490,700.50
CAP	18.50	18.50	18.50	18.50	0.00	0.00	28	3,193,605	59,063,676.75
CAVERTON	1.10	1.09	1.08	1.09	(0.01)	(0.91)	10	566,572	615,506.60
CHAMPION	4.28	4.33	4.01	4.33	0.05	1.17	33	857,250	3,599,126.65
CHAMS	0.30	0.33	0.31	0.31	0.01	3.33	30	17,954,319	5,921,319.59
CHIPLC	0.68	0.00	0.00	0.68	0.00	0.00	4	59,064	37,906.23
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	100	359.00
CONOIL	44.00	0.00	0.00	44.00	0.00	0.00	38	205,510	9,069,219.00
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	3	7,697	5,079.55
COURTVILLE	0.45	0.00	0.00	0.45	0.00	0.00	8	117,900	52,099.53
CUSTODIAN	5.70	0.00	0.00	5.70	0.00	0.00	18	373,630	2,315,806.00
CUTIX	2.25	2.45	2.31	2.45	0.20	8.89	14	1,206,671	2,881,925.75
CWG	1.04	1.10	1.10	1.10	0.06	5.77	6	273,588	300,946.80
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	68	559,207	150,972,537.10
DANGSUGAR	19.30	19.40	19.00	19.25	(0.05)	(0.26)	118	8,732,121	168,459,549.25
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	11,000	47,740.00
ETERNA	5.85	5.90	5.90	5.90	0.05	0.85	13	243,909	1,451,489.40
ETI	11.00	11.00	11.00	11.00	0.00	0.00	35	204,100	2,243,040.90
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	2	94,745	370,452.95
FBNH	10.95	11.00	10.90	11.00	0.05	0.46	128	7,286,517	79,938,823.65
FCMB	4.26	4.00	3.95	3.95	(0.31)	(7.28)	54	1,605,770	6,404,934.25
FIDELITYBK	5.60	5.70	5.50	5.70	0.10	1.79	175	31,411,229	175,218,356.37
FIDSON	9.75	9.35	9.05	9.35	(0.40)	(4.10)	24	467,444	4,266,277.57
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	49	406,096	12,678,403.45
FTNCOCOA	0.30	0.30	0.27	0.29	(0.01)	(3.33)	11	1,391,650	384,961.36
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	51	17,011	4,457,729.50
GLAXOSMITH	6.30	0.00	0.00	6.30	0.00	0.00	27	138,487	874,184.15
GTCO	22.75	23.95	22.75	23.05	0.30	1.32	485	15,880,170	365,207,216.60
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	78	617,657	39,812,616.10
HONYFLOUR	2.96	2.87	2.85	2.85	(0.11)	(3.72)	46	2,168,294	6,208,877.25
IKEJAHOTEL	1.36	0.00	0.00	1.36	0.00	0.00	23	264,860	382,207.00
IMG	7.30	0.00	0.00	7.30	0.00	0.00	3	20,187	155,444.25
INTBREW	4.30	4.40	4.30	4.30	0.00	0.00	45	2,458,238	10,649,529.70
INTENEGINS	1.24	1.19	1.13	1.13	(0.11)	(8.87)	10	610,365	697,129.75
JAIZBANK	0.92	0.94	0.90	0.90	(0.02)	(2.17)	36	3,984,951	3,654,160.92
JAPAUFGOLD	0.33	0.35	0.32	0.33	0.00	0.00	26	643,225	214,087.92
JBERGER	26.70	26.90	26.90	26.90	0.20	0.75	34	274,096	7,486,541.75
JULI	0.79	0.00	0.00	0.79	0.00	0.00	1	500	395.00
LASACO	1.15	1.15	1.15	1.15	0.00	0.00	49	2,755,602	3,192,691.25
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	8	29,643	71,009.28
LINKASSURE	0.49	0.53	0.47	0.53	0.04	8.16	24	4,831,146	2,336,436.78
LIVESTOCK	1.08	1.06	1.06	1.06	(0.02)	(1.85)	13	345,562	370,400.41
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	1	44,500	119,705.00
MANSARD	2.44	2.47	2.40	2.41	(0.03)	(1.23)	112	12,561,234	30,729,078.53
MAYBAKER	4.15	0.00	0.00	4.15	0.00	0.00	12	24,056	104,994.05



Pricelist of Traded Equities 03 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.30	0.00	0.00	0.30	0.00	0.00	10	311,453	102,779.49
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	3	4,098	2,950.56
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	4	703	1,601.26
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	1,394	3,304.70
MRS	27.95	0.00	0.00	27.95	0.00	0.00	14	16,767	514,746.90
MTNN	230.00	228.50	228.50	228.50	(1.50)	(0.65)	260	681,997	155,372,919.60
MULTIVERSE	3.05	0.00	0.00	3.05	0.00	0.00	16	137,852	431,800.20
NAHCO	13.10	0.00	0.00	13.10	0.00	0.00	125	1,925,743	24,627,877.60
NASCON	14.30	0.00	0.00	14.30	0.00	0.00	33	418,525	5,750,059.90
NB	35.00	33.10	32.00	32.85	(2.15)	(6.14)	166	5,139,900	167,449,638.50
NCR	2.12	0.00	0.00	2.12	0.00	0.00	2	48,317	102,432.04
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	6	22,174	30,928.09
NEM	4.15	0.00	0.00	4.15	0.00	0.00	10	53,832	217,865.00
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	51	9,309	9,327,718.20
NGXGROUP	26.50	25.50	25.30	25.40	(1.10)	(4.15)	42	3,650,014	92,909,184.95
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	4	10,518	127,766.90
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	10	625.00
NPFMCRRFBK	1.70	1.70	1.70	1.70	0.00	0.00	6	380,851	644,246.28
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	7,000	1,540.00
OANDO	5.51	5.55	5.50	5.55	0.04	0.73	82	4,390,472	24,194,001.93
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	41	31,177	5,481,098.10
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	32	91,031	13,038,528.20
PZ	12.10	12.70	12.50	12.70	0.60	4.96	84	2,746,032	35,143,364.05
REDSTAREX	2.52	0.00	0.00	2.52	0.00	0.00	1	357	981.75
ROYALEX	0.60	0.60	0.56	0.60	0.00	0.00	14	1,854,800	1,062,332.00
RTBRISCOE	0.24	0.26	0.26	0.26	0.02	8.33	9	1,164,329	302,725.54
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	2	2,010	2,065.90
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	18	3,703	4,490,969.60
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	107	8,881.00
SOVRENINS	0.33	0.00	0.00	0.33	0.00	0.00	16	884,281	318,341.16
STANBIC	37.05	37.00	37.00	37.00	(0.05)	(0.13)	40	4,046,257	149,700,327.00
STERLINGNG	1.70	1.70	1.57	1.62	(0.08)	(4.71)	119	14,161,615	23,140,859.43
SUNUASSUR	0.54	0.00	0.00	0.54	0.00	0.00	3	214,998	105,649.02
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	4	1,193,234	238,646.80
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	12,999	15,538.83
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	51	134,366	29,175,564.50
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	10	160,943	1,149,226.87
TRANSCORP	2.53	2.45	2.28	2.29	(0.24)	(9.49)	483	276,526,962	631,305,187.28
UACN	8.00	8.00	8.00	8.00	0.00	0.00	21	304,348	2,439,455.70
UBA	7.90	7.95	7.80	7.90	0.00	0.00	245	13,683,515	107,889,697.95
UBN	7.70	7.10	7.10	7.10	(0.60)	(7.79)	23	334,687	2,393,282.20
UCAP	11.75	11.70	11.50	11.50	(0.25)	(2.13)	123	2,329,920	27,137,711.30
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	9	1,681	59,742.90
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	22	134,864	1,811,319.00
UNITYBNK	0.52	0.00	0.00	0.52	0.00	0.00	7	118,182	61,454.64
UPDC	0.98	0.98	0.98	0.98	0.00	0.00	9	458,270	448,104.60
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	14	82,051	256,205.25
UPL	1.81	0.00	0.00	1.81	0.00	0.00	17	12,248	20,695.47
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	2,306,462	461,705.23
VITAFOAM	17.95	18.50	18.50	18.50	0.55	3.06	52	962,054	17,612,654.10
WAPCO	23.70	24.00	23.50	24.00	0.30	1.27	107	4,988,291	119,240,970.05
WAPIC	0.44	0.44	0.44	0.44	0.00	0.00	18	438,989	198,196.00
WEMABANK	4.10	4.25	4.25	4.25	0.15	3.66	61	1,443,148	6,072,384.77
ZENITHBANK	23.50	24.05	23.60	24.00	0.50	2.13	452	15,267,928	364,167,817.15



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 03 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 03 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