



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,290.75	5,963	1270.13 million	N7.01 billion	N28.47 trillion	2.03%
0.16%	-4.65%	89.55%	39.36%	0.16%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MBENEFIT	0.30	0.33	0.03	10.00
NEM	4.15	4.55	0.40	9.64
CWG	1.10	1.20	0.10	9.09
ARDOVA	18.30	19.85	1.55	8.47
PRESTIGE	0.36	0.39	0.03	8.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	486	811,204,726	1,988,925,637
ACCESSCORP	930	219,367,381	2,345,675,799
CHAMS	85	30,994,029	10,133,140
ZENITHBANK	426	24,904,391	597,328,606
FIDELITYBK	104	24,318,841	137,661,631

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	0.53	0.48	(0.05)	(9.43)
MCNICHOLS	0.79	0.72	(0.07)	(8.86)
REDSTAREX	2.52	2.30	(0.22)	(8.73)
UPL	1.81	1.66	(0.15)	(8.29)
CHAMPION	4.33	4.00	(0.33)	(7.62)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	1	2
UHOMREIT	1	50	1,800
MEYER	1	90	189
ENAMELWA	1	100	1,650
LIVINGTRUST	2	114	307

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.34	0.34	0.34	(0.01)	(2.86)	7	458,359	155,154.06
ACADEMY	1.59	1.72	1.61	1.72	0.13	8.18	12	626,067	1,043,865.84
ACCESSCORP	10.50	11.15	10.45	10.70	0.20	1.90	930	219,367,381	2,345,675,799.30
AFRIPRUD	5.30	0.00	0.00	5.30	0.00	0.00	60	614,326	3,318,707.65
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	500	100.00
AIICO	0.57	0.59	0.57	0.57	0.00	0.00	19	1,470,905	860,620.86
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	23	2,806	3,305,736.10
ARDOVA	18.30	19.95	18.20	19.85	1.55	8.47	117	5,991,919	114,320,576.85
BERGER	8.10	8.10	8.10	8.10	0.00	0.00	25	332,521	2,665,727.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	2,826	108,798.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	16	11,267	992,622.70
BUAFOODS	114.00	0.00	0.00	114.00	0.00	0.00	32	68,519	7,058,176.50
CADBURY	13.20	0.00	0.00	13.20	0.00	0.00	39	399,927	5,305,288.70
CAP	18.50	18.00	18.00	18.00	(0.50)	(2.70)	23	454,807	8,191,664.40
CAVERTON	1.09	1.05	1.05	1.05	(0.04)	(3.67)	7	135,926	143,274.10
CHAMPION	4.33	4.01	4.00	4.00	(0.33)	(7.62)	19	1,089,000	4,368,599.00
CHAMS	0.31	0.34	0.30	0.32	0.01	3.23	85	30,994,029	10,133,140.39
CHIPLC	0.68	0.00	0.00	0.68	0.00	0.00	7	318,461	197,893.57
CONOIL	44.00	0.00	0.00	44.00	0.00	0.00	33	66,351	2,899,483.40
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	7	21,966	15,008.54
COURTVILLE	0.45	0.46	0.46	0.46	0.01	2.22	5	154,174	70,912.04
CUSTODIAN	5.70	0.00	0.00	5.70	0.00	0.00	16	184,455	1,127,566.45
CUTIX	2.45	0.00	0.00	2.45	0.00	0.00	19	204,556	498,162.77
CWG	1.10	1.20	1.20	1.20	0.10	9.09	10	249,995	300,198.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	750	150.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	50	62,933	16,977,376.80
DANGSUGAR	19.25	19.30	19.00	19.00	(0.25)	(1.30)	97	3,639,664	69,962,124.50
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	3	8,500	1,700.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	6,100	26,413.00
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	100	1,650.00
ETERNA	5.90	6.00	5.95	5.95	0.05	0.85	22	621,364	3,733,182.20
ETI	11.00	11.20	11.00	11.20	0.20	1.82	36	1,390,258	15,468,673.50
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	6	19,428	76,569.86
FBNH	11.00	11.00	10.90	10.95	(0.05)	(0.45)	262	18,691,529	204,912,063.40
FCMB	3.95	4.00	4.00	4.00	0.05	1.27	40	432,431	1,736,954.44
FIDELITYBK	5.70	5.75	5.61	5.75	0.05	0.88	104	24,318,841	137,661,631.10
FIDSON	9.35	0.00	0.00	9.35	0.00	0.00	14	112,863	1,021,046.74
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	52	1,008,517	31,440,286.70
FTNCOCOA	0.29	0.29	0.27	0.29	0.00	0.00	9	1,751,850	498,036.50
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	21	9,552	2,547,409.40
GLAXOSMITH	6.30	0.00	0.00	6.30	0.00	0.00	27	197,147	1,256,749.80
GTCO	23.05	24.00	23.30	24.00	0.95	4.12	383	22,213,662	523,287,966.95
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	500	100.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	27	60,785	3,882,982.45
HONYFLOUR	2.85	3.00	2.85	3.00	0.15	5.26	32	844,536	2,481,476.14
IKEJAHOTEL	1.36	0.00	0.00	1.36	0.00	0.00	22	258,578	354,139.00
IMG	7.30	0.00	0.00	7.30	0.00	0.00	6	2,400	16,980.00
INTBREW	4.30	4.45	4.40	4.40	0.10	2.33	56	608,368	2,682,439.15
INTENEGINS	1.13	0.00	0.00	1.13	0.00	0.00	1	10,000	11,800.00
JAIZBANK	0.90	0.95	0.90	0.95	0.05	5.56	38	6,418,127	5,919,959.34
JAPAUFGOLD	0.33	0.34	0.31	0.34	0.01	3.03	36	4,058,165	1,297,978.89
JBERGER	26.90	0.00	0.00	26.90	0.00	0.00	25	26,626	761,649.00
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	1	2,500	4,125.00
LASACO	1.15	1.17	1.15	1.17	0.02	1.74	32	2,836,075	3,269,310.00
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	17,452	42,204.34
LINKASSURE	0.53	0.48	0.48	0.48	(0.05)	(9.43)	23	3,089,000	1,523,895.00



Pricelist of Traded Equities 04 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.06	1.06	1.03	1.06	0.00	0.00	17	3,030,525	3,167,197.32
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	2	114	306.66
MANSARD	2.41	2.43	2.40	2.43	0.02	0.83	65	2,305,934	5,582,340.33
MAYBAKER	4.15	0.00	0.00	4.15	0.00	0.00	17	74,530	315,192.75
MBENEFIT	0.30	0.33	0.33	0.33	0.03	10.00	9	333,099	109,842.67
MCNICHOLS	0.79	0.72	0.72	0.72	(0.07)	(8.86)	3	140,087	100,862.64
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	1	90	189.00
MRS	27.95	0.00	0.00	27.95	0.00	0.00	8	49,450	1,518,115.00
MTNN	228.50	229.00	229.00	229.00	0.50	0.22	262	1,254,353	286,399,647.80
MULTIVERSE	3.05	3.10	3.10	3.10	0.05	1.64	23	379,312	1,163,123.72
NAHCO	13.10	12.80	12.80	12.80	(0.30)	(2.29)	88	1,764,109	22,692,405.05
NASCON	14.30	0.00	0.00	14.30	0.00	0.00	20	169,790	2,356,004.35
NB	32.85	33.00	32.00	32.00	(0.85)	(2.59)	246	6,079,910	196,395,547.00
NCR	2.12	0.00	0.00	2.12	0.00	0.00	1	1	2.30
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	9	91,018	127,052.82
NEM	4.15	4.55	4.40	4.55	0.40	9.64	19	2,325,032	10,451,515.05
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	68	19,625	19,427,031.50
NGXGROUP	25.40	25.75	25.75	25.75	0.35	1.38	14	496,895	12,804,382.35
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	13	71,334	922,907.75
NPFMCRFBK	1.70	0.00	0.00	1.70	0.00	0.00	5	36,333	60,306.10
OANDO	5.55	5.60	5.50	5.50	(0.05)	(0.90)	91	6,129,791	33,853,899.71
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	36	42,681	7,418,447.50
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	32	100,006	14,209,222.60
PRESTIGE	0.36	0.39	0.36	0.39	0.03	8.33	4	1,000,000	375,000.00
PZ	12.70	12.35	12.35	12.35	(0.35)	(2.76)	37	416,736	5,187,844.55
REDSTAREX	2.52	2.50	2.30	2.30	(0.22)	(8.73)	13	1,053,969	2,554,709.64
REGALINS	0.30	0.00	0.00	0.30	0.00	0.00	8	190,375	54,355.00
ROYALEX	0.60	0.61	0.58	0.61	0.01	1.67	17	2,599,343	1,570,041.96
RTBRISCOE	0.26	0.25	0.25	0.25	(0.01)	(3.85)	4	152,701	38,206.79
SCOA	0.99	1.07	1.07	1.07	0.08	8.08	5	236,470	249,789.30
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	17	1,249	1,487,806.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	2,580	189,235.00
SOVRENINS	0.33	0.00	0.00	0.33	0.00	0.00	17	1,152,000	414,457.30
STANBIC	37.00	37.00	37.00	37.00	0.00	0.00	38	451,441	16,708,759.50
STERLINGNG	1.62	1.77	1.65	1.69	0.07	4.32	84	15,089,795	26,092,685.22
SUNUASSUR	0.54	0.00	0.00	0.54	0.00	0.00	3	25,000	13,460.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	6	129,410	25,982.00
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	47	149,565	32,490,220.50
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	3	11,498	74,183.12
TRANSCORP	2.29	2.49	2.11	2.15	(0.14)	(6.11)	486	811,204,726	1,988,925,637.14
UACN	8.00	8.65	8.00	8.65	0.65	8.13	51	1,031,370	8,378,175.10
UBA	7.90	7.90	7.80	7.85	(0.05)	(0.63)	245	9,714,245	76,442,628.35
UBN	7.10	0.00	0.00	7.10	0.00	0.00	24	223,997	1,588,978.05
UCAP	11.50	11.90	11.80	11.90	0.40	3.48	127	2,418,101	28,750,667.30
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	42	1,407,077	18,989,163.95
UNITYBNK	0.52	0.54	0.52	0.53	0.01	1.92	8	808,675	433,483.90
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,393,624	278,724.80
UPDC	0.98	0.98	0.96	0.96	(0.02)	(2.04)	17	961,138	937,764.20
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	18	98,667	309,684.20
UPL	1.81	1.67	1.65	1.66	(0.15)	(8.29)	14	515,808	858,883.79
VERITASKAP	0.20	0.21	0.20	0.21	0.01	5.00	8	2,216,395	446,138.92
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	20	109,116	1,949,631.30
WAPCO	24.00	24.10	24.10	24.10	0.10	0.42	61	940,573	22,681,885.10
WAPIC	0.44	0.44	0.44	0.44	0.00	0.00	57	7,863,820	3,487,571.70
WEMABANK	4.25	4.37	4.35	4.37	0.12	2.82	44	821,027	3,543,575.40
ZENITHBANK	24.00	24.10	23.80	24.00	0.00	0.00	426	24,904,391	597,328,606.20



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 04 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 04 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