



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,466.52	5,298	482.59 million	N5.64 billion	N28.57 trillion	2.37%
0.34%	-11.15%	-62.00%	-19.49%	0.34%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.20	2.42	0.22	10.00
CWG	1.20	1.32	0.12	10.00
INTENEGINS	1.13	1.24	0.11	9.73
CUSTODIAN	5.70	6.25	0.55	9.65
MEYER	2.22	2.43	0.21	9.46

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	670	168,781,634	1,854,266,455
UBA	325	53,507,490	422,419,002
FIDELITYBK	165	36,010,078	206,081,824
ZENITHBANK	422	33,157,778	795,997,249
WAPIC	23	30,736,210	13,530,160

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	2.15	1.94	(0.21)	(9.77)
LIVINGTRUST	2.98	2.69	(0.29)	(9.73)
MCNICHOLS	0.72	0.65	(0.07)	(9.72)
VERITASKAP	0.21	0.20	(0.01)	(4.76)
JAIZBANK	0.95	0.91	(0.04)	(4.21)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	21	692
SFSREIT	1	100	8,290
BETAGLAS	5	240	9,789
ELLAHLAKES	1	350	1,400
TRIPPLEG	5	400	972

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	6	11,450	20,239.86
ABCTTRANS	0.34	0.00	0.00	0.34	0.00	0.00	4	2,770	997.20
ACADEMY	1.72	1.85	1.68	1.74	0.02	1.16	35	2,514,862	4,378,914.46
ACCESSCORP	10.70	11.30	10.60	11.25	0.55	5.14	670	168,781,634	1,854,266,455.00
AFRIPRUD	5.30	5.50	5.00	5.50	0.20	3.77	95	2,926,459	15,471,507.80
AIICO	0.57	0.57	0.56	0.56	(0.01)	(1.75)	26	1,288,076	735,139.98
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	50	336,698	382,222,558.90
ARDOVA	19.85	19.20	19.20	19.20	(0.65)	(3.27)	71	2,329,638	44,736,151.30
BERGER	8.10	8.50	8.40	8.50	0.40	4.94	28	947,782	7,903,533.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	240	9,789.30
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	11	6,463	569,390.30
BUAFOODS	114.00	0.00	0.00	114.00	0.00	0.00	17	8,390	886,253.75
CADBURY	13.20	13.70	13.20	13.70	0.50	3.79	55	1,311,922	17,415,194.30
CAP	18.00	0.00	0.00	18.00	0.00	0.00	19	290,470	5,375,445.00
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	12	498,147	529,868.62
CHAMPION	4.00	4.20	4.00	4.20	0.20	5.00	18	585,853	2,411,708.42
CHAMS	0.32	0.32	0.30	0.31	(0.01)	(3.13)	38	6,634,600	2,048,126.00
CHIPLC	0.68	0.00	0.00	0.68	0.00	0.00	2	135,000	83,700.00
CONOIL	44.00	0.00	0.00	44.00	0.00	0.00	19	104,829	4,610,131.65
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	4	66,334	45,770.46
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	4	43,608	20,036.43
CUSTODIAN	5.70	6.25	6.15	6.25	0.55	9.65	30	850,098	5,274,240.80
CUTIX	2.45	2.50	2.44	2.50	0.05	2.04	27	1,090,809	2,693,620.37
CWG	1.20	1.32	1.32	1.32	0.12	10.00	6	210,178	277,415.38
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	59	52,585	14,177,777.80
DANGSUGAR	19.00	19.05	18.70	19.00	0.00	0.00	83	2,996,489	56,618,717.45
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	350	1,400.00
ETERNA	5.95	6.50	6.10	6.50	0.55	9.24	47	1,749,031	11,193,920.35
ETI	11.20	11.45	11.45	11.45	0.25	2.23	30	426,755	4,836,465.90
ETRANZACT	3.60	3.94	3.94	3.94	0.34	9.44	13	348,298	1,372,216.90
FBNH	10.95	11.05	10.90	11.05	0.10	0.91	188	13,158,187	144,566,243.25
FCMB	4.00	4.00	4.00	4.00	0.00	0.00	38	1,655,928	6,628,325.38
FIDELITYBK	5.75	5.79	5.70	5.79	0.04	0.70	165	36,010,078	206,081,823.90
FIDSON	9.35	9.45	9.45	9.45	0.10	1.07	22	317,647	2,974,062.70
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	36	523,262	16,258,493.10
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	8	95,170	28,551.00
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	15	4,855	1,347,212.40
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	32	303,989	1,839,348.65
GTCO	24.00	24.05	23.95	24.05	0.05	0.21	407	18,757,728	450,367,945.95
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	35	36,724	2,403,555.15
HONYFLOUR	3.00	0.00	0.00	3.00	0.00	0.00	14	79,811	238,300.55
IKEJAHOTEL	1.36	1.37	1.36	1.36	0.00	0.00	20	1,247,087	1,704,729.32
IMG	7.30	0.00	0.00	7.30	0.00	0.00	7	20,176	133,720.40
INTBREW	4.40	0.00	0.00	4.40	0.00	0.00	43	171,160	764,473.20
INTENEGINS	1.13	1.24	1.24	1.24	0.11	9.73	17	773,491	950,976.13
JAIZBANK	0.95	0.96	0.91	0.91	(0.04)	(4.21)	45	5,080,777	4,772,137.63
JAPAUFGOLD	0.34	0.34	0.34	0.34	0.00	0.00	18	352,657	118,176.98
JBERGER	26.90	0.00	0.00	26.90	0.00	0.00	12	23,132	679,393.30
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	6	17,000	27,910.00
LASACO	1.17	1.18	1.17	1.18	0.01	0.85	26	1,652,875	1,934,036.06
LEARNAFRCA	2.20	2.42	2.42	2.42	0.22	10.00	13	565,940	1,343,168.82
LINKASSURE	0.48	0.52	0.50	0.52	0.04	8.33	33	2,349,172	1,213,499.44
LIVESTOCK	1.06	1.04	1.03	1.03	(0.03)	(2.83)	13	594,469	615,818.26
LIVINGTRUST	2.98	2.69	2.69	2.69	(0.29)	(9.73)	1	243,905	656,104.45
MANSARD	2.43	2.48	2.43	2.45	0.02	0.82	104	6,652,317	16,282,385.49
MAYBAKER	4.15	4.15	4.15	4.15	0.00	0.00	10	373,954	1,552,044.10



Pricelist of Traded Equities 05 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.33	0.34	0.31	0.34	0.01	3.03	29	1,851,939	587,110.17
MCNICHOLS	0.72	0.65	0.65	0.65	(0.07)	(9.72)	5	746,204	487,432.88
MEYER	2.22	2.43	2.43	2.43	0.21	9.46	6	104,049	252,397.32
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	756	1,640.52
MRS	27.95	0.00	0.00	27.95	0.00	0.00	9	10,239	314,337.30
MTNN	229.00	229.00	228.90	228.90	(0.10)	(0.04)	209	1,558,048	356,533,503.50
MULTIVERSE	3.10	0.00	0.00	3.10	0.00	0.00	14	142,504	462,067.22
NAHCO	12.80	12.85	12.80	12.80	0.00	0.00	97	2,018,317	25,933,781.00
NASCON	14.30	0.00	0.00	14.30	0.00	0.00	10	62,332	881,338.00
NB	32.00	33.75	33.70	33.70	1.70	5.31	110	1,375,170	46,098,349.20
NCR	2.12	0.00	0.00	2.12	0.00	0.00	2	1,799	3,787.70
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	5	61,522	89,191.24
NEM	4.55	0.00	0.00	4.55	0.00	0.00	10	23,850	100,332.60
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	84	49,781	49,228,128.70
NGXGROUP	25.75	0.00	0.00	25.75	0.00	0.00	4	67,300	1,774,720.00
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	4	2,212	26,756.20
NPFMCRFBK	1.70	0.00	0.00	1.70	0.00	0.00	5	73,163	122,599.99
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	4	4,270	939.40
OANDO	5.50	5.60	5.50	5.60	0.10	1.82	69	6,711,387	37,165,827.96
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	40	30,462	5,355,718.40
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	2	14,500	2,900.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	24	24,787	3,586,397.70
PRESTIGE	0.39	0.00	0.00	0.39	0.00	0.00	7	257,100	97,881.00
PZ	12.35	0.00	0.00	12.35	0.00	0.00	47	562,022	7,280,919.65
REDSTAREX	2.30	2.53	2.40	2.41	0.11	4.78	16	1,615,873	3,951,422.06
REGALINS	0.30	0.31	0.31	0.31	0.01	3.33	3	108,533	33,579.90
ROYALEX	0.61	0.00	0.00	0.61	0.00	0.00	1	10,000	6,100.00
RTBRISCOE	0.25	0.27	0.27	0.27	0.02	8.00	5	400,003	108,000.81
SEPLAT	1,115.30	1,175.00	1,175.00	1,175.00	59.70	5.35	26	289,360	339,907,363.60
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	100	8,290.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00	29	2,450,000	870,000.00
STANBIC	37.00	37.00	37.00	37.00	0.00	0.00	30	465,230	17,219,066.50
STERLINGNG	1.69	1.73	1.63	1.73	0.04	2.37	76	16,986,603	28,939,944.04
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	8,000	1,600.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	679	869.12
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	28	27,294	5,966,386.60
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	7	2,671	19,168.13
TRANSCORP	2.15	2.12	1.94	1.94	(0.21)	(9.77)	313	27,508,028	54,324,523.90
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	5	400	972.00
UACN	8.65	8.55	8.55	8.55	(0.10)	(1.16)	29	751,198	6,444,636.50
UBA	7.85	7.90	7.80	7.90	0.05	0.64	325	53,507,490	422,419,002.10
UBN	7.10	0.00	0.00	7.10	0.00	0.00	8	13,519	95,585.45
UCAP	11.90	12.35	11.90	12.35	0.45	3.78	117	2,710,987	32,517,090.55
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	21	691.95
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	26	149,773	2,063,081.05
UNITYBNK	0.53	0.54	0.54	0.54	0.01	1.89	8	247,300	132,504.00
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	100,000	20,000.00
UPDC	0.96	0.96	0.95	0.95	(0.01)	(1.04)	19	980,262	934,203.20
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	20	433,396	1,338,808.25
UPL	1.66	1.81	1.81	1.81	0.15	9.04	13	422,801	761,686.89
VERITASKAP	0.21	0.20	0.20	0.20	(0.01)	(4.76)	6	2,345,700	469,140.00
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	22	15,305	276,121.80
WAPCO	24.10	24.50	24.50	24.50	0.40	1.66	48	2,724,647	66,721,349.55
WAPIC	0.44	0.45	0.44	0.44	0.00	0.00	23	30,736,210	13,530,159.50
WEMABANK	4.37	4.43	4.43	4.43	0.06	1.37	55	1,058,428	4,577,631.57
ZENITHBANK	24.00	24.10	23.90	24.05	0.05	0.21	422	33,157,778	795,997,249.10



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 05 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 05 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