



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,579.52	5,883	511.38 million	N7.14 billion	N28.63 trillion	2.59%
0.22%	11.04%	5.97%	26.54%	0.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	3.10	3.41	0.31	10.00
REDSTAREX	2.41	2.65	0.24	9.96
CWG	1.32	1.45	0.13	9.85
MCNICHOLS	0.65	0.71	0.06	9.23
INTBREW	4.40	4.70	0.30	6.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	830	167,614,668	1,916,457,657
FBNH	136	91,293,565	1,091,666,671
UBA	515	78,060,831	623,440,601
TRANSCORP	296	29,556,829	53,202,442
MANSARD	150	18,150,606	45,687,361

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	3.98	3.59	(0.39)	(9.80)
TRANSCORP	1.94	1.79	(0.15)	(7.73)
FTNCOCOA	0.29	0.27	(0.02)	(6.90)
CHAMS	0.31	0.29	(0.02)	(6.45)
CUSTODIAN	6.25	5.95	(0.30)	(4.80)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
PHARMDEKO	1	54	102
TOURIST	1	220	563
SEPLAT	13	299	343,935
TANTALIZER	1	500	110
MRS	6	1,319	40,493

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.36	0.36	0.36	0.02	5.88	15	910,300	303,398.00
ACADEMY	1.74	1.75	1.75	1.75	0.01	0.57	20	352,565	619,673.17
ACCESSCORP	11.25	11.65	11.25	11.55	0.30	2.67	830	167,614,668	1,916,457,656.95
AFRIPRUD	5.50	5.60	5.50	5.60	0.10	1.82	78	928,084	5,156,727.75
AIICO	0.56	0.59	0.56	0.59	0.03	5.36	43	3,081,624	1,759,732.57
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	78	1,208,636	1,451,922,127.10
ARDOVA	19.20	19.95	17.50	19.95	0.75	3.91	84	2,855,512	54,843,960.40
BERGER	8.50	0.00	0.00	8.50	0.00	0.00	18	47,406	395,090.80
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	8	1,581	64,891.60
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	19	15,486	1,364,316.60
BUAFOODS	114.00	0.00	0.00	114.00	0.00	0.00	47	88,821	10,236,988.95
CADBURY	13.70	0.00	0.00	13.70	0.00	0.00	59	1,203,478	16,192,821.15
CAP	18.00	18.00	18.00	18.00	0.00	0.00	16	374,008	6,772,394.00
CAVERTON	1.05	1.15	1.05	1.06	0.01	0.95	26	1,119,825	1,234,525.19
CHAMPION	4.20	4.00	4.00	4.00	(0.20)	(4.76)	8	246,958	987,877.22
CHAMS	0.31	0.31	0.29	0.29	(0.02)	(6.45)	32	1,658,170	495,290.03
CHIPLC	0.68	0.66	0.62	0.66	(0.02)	(2.94)	10	2,049,979	1,287,359.46
CILEASING	3.98	3.59	3.59	3.59	(0.39)	(9.80)	10	291,700	1,047,203.00
CONOIL	44.00	0.00	0.00	44.00	0.00	0.00	18	16,820	745,395.30
CORNERST	0.65	0.71	0.65	0.65	0.00	0.00	28	2,695,524	1,808,053.04
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	5	204,224	93,940.04
CUSTODIAN	6.25	5.95	5.95	5.95	(0.30)	(4.80)	25	695,180	4,158,991.00
CUTIX	2.50	2.52	2.40	2.50	0.00	0.00	23	1,203,678	2,964,250.59
CWG	1.32	1.45	1.32	1.45	0.13	9.85	22	487,726	691,263.92
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	67	286,005	77,203,138.80
DANGSUGAR	19.00	19.10	19.00	19.05	0.05	0.26	101	4,254,295	80,959,085.80
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	6,945	1,389.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	50,000	190,000.00
ETERNA	6.50	0.00	0.00	6.50	0.00	0.00	28	558,545	3,570,971.10
ETI	11.45	11.20	11.20	11.20	(0.25)	(2.18)	60	1,229,567	13,835,259.40
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	13	64,750	277,965.74
FBNH	11.05	12.00	11.00	11.20	0.15	1.36	136	91,293,565	1,091,666,671.00
FCMB	4.00	4.00	4.00	4.00	0.00	0.00	51	849,896	3,430,371.96
FIDELITYBK	5.79	5.89	5.60	5.60	(0.19)	(3.28)	165	10,623,674	60,550,527.27
FIDSON	9.45	0.00	0.00	9.45	0.00	0.00	10	98,814	922,598.10
FLOURMILL	31.00	31.50	31.00	31.00	0.00	0.00	51	934,884	29,051,181.75
FTNCOCOA	0.29	0.28	0.27	0.27	(0.02)	(6.90)	15	1,480,691	401,948.73
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	51	1,878,929	539,851,316.10
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	34	427,577	2,614,784.20
GTCO	24.05	24.50	24.05	24.50	0.45	1.87	301	8,414,593	205,123,738.20
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	46	198,729	13,200,372.90
HONYFLOUR	3.00	3.11	3.00	3.09	0.09	3.00	28	876,147	2,670,116.55
IKEJAHOTEL	1.36	0.00	0.00	1.36	0.00	0.00	15	89,547	121,428.90
IMG	7.30	0.00	0.00	7.30	0.00	0.00	4	100,230	751,759.00
INTBREW	4.40	4.70	4.40	4.70	0.30	6.82	42	2,109,875	9,538,623.70
INTENEGINS	1.24	1.19	1.19	1.19	(0.05)	(4.03)	7	180,687	215,795.17
JAIZBANK	0.91	0.95	0.91	0.91	0.00	0.00	39	1,607,092	1,480,509.51
JAPAUFGOLD	0.34	0.34	0.34	0.34	0.00	0.00	21	2,087,346	707,839.81
JBERGER	26.90	0.00	0.00	26.90	0.00	0.00	24	66,119	1,935,167.95
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	2	35,000	54,950.00
LASACO	1.18	1.23	1.17	1.17	(0.01)	(0.85)	32	1,822,140	2,160,178.66
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	9	226,393	599,261.07
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	2	2,190	1,193.10
LIVESTOCK	1.03	1.06	1.01	1.06	0.03	2.91	26	1,820,651	1,882,396.35
MANSARD	2.45	2.55	2.49	2.52	0.07	2.86	150	18,150,606	45,687,361.16
MAYBAKER	4.15	0.00	0.00	4.15	0.00	0.00	15	313,933	1,291,285.81



Pricelist of Traded Equities 08 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.34	0.33	0.33	0.33	(0.01)	(2.94)	8	245,060	79,874.65
MCNICHOLS	0.65	0.71	0.62	0.71	0.06	9.23	9	860,291	581,601.15
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	9	59,537	144,664.91
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	5	15,000	29,400.00
MRS	27.95	0.00	0.00	27.95	0.00	0.00	6	1,319	40,493.30
MTNN	228.90	228.90	228.90	228.90	0.00	0.00	333	1,005,466	230,042,018.80
MULTIVERSE	3.10	3.41	3.35	3.41	0.31	10.00	29	548,208	1,849,596.59
NAHCO	12.80	12.85	12.85	12.85	0.05	0.39	107	2,738,111	35,230,857.75
NASCON	14.30	0.00	0.00	14.30	0.00	0.00	11	60,161	828,267.70
NB	33.70	35.00	35.00	35.00	1.30	3.86	112	1,146,156	39,670,177.85
NCR	2.12	0.00	0.00	2.12	0.00	0.00	3	40,910	94,544.60
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	9	157,487	224,689.67
NEM	4.55	0.00	0.00	4.55	0.00	0.00	13	50,803	225,359.05
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	44	22,151	22,270,317.60
NGXGROUP	25.75	26.70	26.50	26.70	0.95	3.69	10	394,311	10,489,177.75
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	12	128,896	1,760,604.30
NPFMCRFBK	1.70	0.00	0.00	1.70	0.00	0.00	3	107,808	182,273.60
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	4	170,000	37,400.00
OANDO	5.60	5.60	5.49	5.50	(0.10)	(1.79)	150	11,948,113	65,908,297.83
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	27	17,877	3,174,393.30
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	2	14,500	2,900.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	54	102.06
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	32	64,467	9,208,400.50
PRESTIGE	0.39	0.39	0.39	0.39	0.00	0.00	7	377,367	147,173.13
PZ	12.35	12.70	12.70	12.70	0.35	2.83	64	663,553	8,479,465.85
REDSTAREX	2.41	2.65	2.63	2.65	0.24	9.96	9	1,102,472	2,916,720.80
ROYALEX	0.61	0.00	0.00	0.61	0.00	0.00	3	124,728	75,134.80
RTBRISCOE	0.27	0.26	0.26	0.26	(0.01)	(3.70)	10	534,864	140,238.22
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	13	299	343,934.80
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	2,000	150,000.00
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	2	1,502	9,085.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00	9	10,103,308	3,334,574.43
STANBIC	37.00	37.50	37.50	37.50	0.50	1.35	42	683,811	25,612,618.80
STERLINGNG	1.73	1.74	1.65	1.73	0.00	0.00	69	7,046,542	11,982,751.35
SUNUASSUR	0.54	0.00	0.00	0.54	0.00	0.00	3	2,000	980.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	500	110.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	25,406	29,725.02
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	40	21,016	4,550,048.60
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	220	563.20
TRANSCOHOT	7.15	7.45	7.45	7.45	0.30	4.20	9	216,607	1,601,633.82
TRANSCORP	1.94	1.88	1.76	1.79	(0.15)	(7.73)	296	29,556,829	53,202,442.22
UACN	8.55	8.40	8.40	8.40	(0.15)	(1.75)	25	335,323	2,800,276.80
UBA	7.90	8.00	7.90	7.95	0.05	0.63	515	78,060,831	623,440,600.75
UBN	7.10	7.20	7.10	7.10	0.00	0.00	24	412,993	2,947,600.25
UCAP	12.35	12.20	12.20	12.20	(0.15)	(1.21)	90	1,354,486	16,630,910.55
UNILEVER	13.50	13.60	13.60	13.60	0.10	0.74	52	1,077,822	14,650,583.20
UNITYBNK	0.54	0.54	0.54	0.54	0.00	0.00	26	2,055,305	1,096,052.10
UPDC	0.95	1.00	0.95	1.00	0.05	5.26	18	763,360	743,862.68
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	11	25,242	80,832.75
UPL	1.81	1.81	1.81	1.81	0.00	0.00	5	373,842	676,382.14
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	2,100	420.00
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	33	180,364	3,325,444.90
WAPCO	24.50	24.65	24.50	24.65	0.15	0.61	72	2,007,726	49,365,582.20
WAPIC	0.44	0.43	0.43	0.43	(0.01)	(2.27)	20	3,195,620	1,379,163.88
WEMABANK	4.43	0.00	0.00	4.43	0.00	0.00	51	1,121,379	4,819,303.51
ZENITHBANK	24.05	24.40	24.00	24.40	0.35	1.46	348	8,666,594	208,939,024.15



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 08 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 08 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