



| All Share Index (ASI) | Deals  | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|---------------|-----------------------|------------|
| 52,605.78             | 5,684  | 640.97 million | N7.13 billion | N28.64 trillion       | 2.64%      |
| 0.05%                 | -3.38% | 25.34%         | -0.09%        | 0.05%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| CONOIL     | 44.00          | 48.40 | 4.40   | 10.00   |
| MULTIVERSE | 3.41           | 3.75  | 0.34   | 9.97    |
| JOHNHOLT   | 1.74           | 1.91  | 0.17   | 9.77    |
| CWG        | 1.45           | 1.59  | 0.14   | 9.66    |
| TRANSCORP  | 1.79           | 1.96  | 0.17   | 9.50    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume      | Value         |
|------------|--------|-------------|---------------|
| ACCESSCORP | 791    | 129,728,513 | 1,481,779,325 |
| UBA        | 287    | 91,113,098  | 728,472,395   |
| FBNH       | 133    | 80,973,345  | 969,537,779   |
| ZENITHBANK | 457    | 42,751,024  | 1,045,478,158 |
| NEM        | 5      | 33,644,060  | 153,080,473   |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| UNITYBNK   | 0.54           | 0.49  | (0.05) | (9.26)  |
| JAPAUFGOLD | 0.34           | 0.31  | (0.03) | (8.82)  |
| CUTIX      | 2.50           | 2.28  | (0.22) | (8.80)  |
| NB         | 35.00          | 32.10 | (2.90) | (8.29)  |
| ACADEMY    | 1.75           | 1.65  | (0.10) | (5.71)  |

## SMALLEST VOLUMES

| Symbol   | Trades | Volume | Value |
|----------|--------|--------|-------|
| ENAMELWA | 1      | 59     | 974   |
| CORNERST | 1      | 100    | 65    |
| MORISON  | 1      | 100    | 235   |
| TRANSEXP | 1      | 200    | 166   |
| MRS      | 2      | 226    | 6,938 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 09 May 2023

| Symbol     | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume      | Value            |
|------------|----------|--------|--------|----------|--------|---------|--------|-------------|------------------|
| ABCTRANS   | 0.36     | 0.36   | 0.36   | 0.36     | 0.00   | 0.00    | 8      | 347,222     | 125,040.62       |
| ACADEMY    | 1.75     | 1.65   | 1.65   | 1.65     | (0.10) | (5.71)  | 33     | 1,025,811   | 1,656,605.65     |
| ACCESSCORP | 11.55    | 11.70  | 11.10  | 11.40    | (0.15) | (1.30)  | 791    | 129,728,513 | 1,481,779,324.60 |
| AFRIPRUD   | 5.60     | 0.00   | 0.00   | 5.60     | 0.00   | 0.00    | 38     | 290,127     | 1,630,825.80     |
| AIICO      | 0.59     | 0.60   | 0.56   | 0.59     | 0.00   | 0.00    | 46     | 5,614,093   | 3,216,849.02     |
| AIRTELAFRI | 1,250.00 | 0.00   | 0.00   | 1,250.00 | 0.00   | 0.00    | 47     | 188,351     | 218,902,881.60   |
| ARDOVA     | 19.95    | 20.00  | 19.25  | 20.00    | 0.05   | 0.25    | 96     | 12,211,692  | 237,944,997.80   |
| BERGER     | 8.50     | 0.00   | 0.00   | 8.50     | 0.00   | 0.00    | 21     | 152,288     | 1,235,440.20     |
| BETAGLAS   | 39.60    | 0.00   | 0.00   | 39.60    | 0.00   | 0.00    | 3      | 262         | 10,492.00        |
| BUACEMENT  | 97.85    | 0.00   | 0.00   | 97.85    | 0.00   | 0.00    | 9      | 3,149       | 277,426.90       |
| BUAFOODS   | 114.00   | 0.00   | 0.00   | 114.00   | 0.00   | 0.00    | 29     | 12,339      | 1,376,494.10     |
| CADBURY    | 13.70    | 0.00   | 0.00   | 13.70    | 0.00   | 0.00    | 30     | 341,492     | 4,640,621.40     |
| CAP        | 18.00    | 18.50  | 18.50  | 18.50    | 0.50   | 2.78    | 18     | 395,112     | 7,309,072.00     |
| CAVERTON   | 1.06     | 1.16   | 1.15   | 1.16     | 0.10   | 9.43    | 34     | 2,330,334   | 2,683,032.92     |
| CHAMPION   | 4.00     | 4.36   | 4.00   | 4.36     | 0.36   | 9.00    | 20     | 675,155     | 2,848,094.30     |
| CHAMS      | 0.29     | 0.30   | 0.30   | 0.30     | 0.01   | 3.45    | 24     | 2,763,660   | 831,451.13       |
| CHELLARAM  | 1.81     | 0.00   | 0.00   | 1.81     | 0.00   | 0.00    | 2      | 19,700      | 35,657.00        |
| CHIPLC     | 0.66     | 0.67   | 0.60   | 0.65     | (0.01) | (1.52)  | 27     | 4,457,347   | 2,736,224.17     |
| CILEASING  | 3.59     | 3.55   | 3.55   | 3.55     | (0.04) | (1.11)  | 3      | 227,310     | 803,400.20       |
| CONOIL     | 44.00    | 48.40  | 48.35  | 48.40    | 4.40   | 10.00   | 27     | 287,656     | 13,872,155.15    |
| CORNERST   | 0.65     | 0.00   | 0.00   | 0.65     | 0.00   | 0.00    | 1      | 100         | 65.00            |
| COURTVILLE | 0.46     | 0.00   | 0.00   | 0.46     | 0.00   | 0.00    | 1      | 4,347       | 1,999.62         |
| CUSTODIAN  | 5.95     | 0.00   | 0.00   | 5.95     | 0.00   | 0.00    | 12     | 135,136     | 847,862.85       |
| CUTIX      | 2.50     | 2.28   | 2.28   | 2.28     | (0.22) | (8.80)  | 20     | 681,107     | 1,626,403.81     |
| CWG        | 1.45     | 1.59   | 1.59   | 1.59     | 0.14   | 9.66    | 7      | 214,000     | 340,224.50       |
| DAARCOMM   | 0.20     | 0.00   | 0.00   | 0.20     | 0.00   | 0.00    | 4      | 14,890      | 2,978.00         |
| DANGCEM    | 270.00   | 270.00 | 270.00 | 270.00   | 0.00   | 0.00    | 65     | 771,634     | 208,305,952.60   |
| DANGSUGAR  | 19.05    | 19.00  | 18.95  | 18.95    | (0.10) | (0.52)  | 84     | 1,154,791   | 21,833,782.45    |
| ENAMELWA   | 17.75    | 0.00   | 0.00   | 17.75    | 0.00   | 0.00    | 1      | 59          | 973.50           |
| ETERNA     | 6.50     | 0.00   | 0.00   | 6.50     | 0.00   | 0.00    | 24     | 116,199     | 749,718.25       |
| ETI        | 11.20    | 12.00  | 12.00  | 12.00    | 0.80   | 7.14    | 37     | 5,798,512   | 69,508,499.40    |
| ETRANZACT  | 3.94     | 0.00   | 0.00   | 3.94     | 0.00   | 0.00    | 7      | 31,989      | 138,512.37       |
| FBNH       | 11.20    | 12.00  | 11.20  | 11.45    | 0.25   | 2.23    | 133    | 80,973,345  | 969,537,779.10   |
| FCMB       | 4.00     | 4.19   | 4.16   | 4.19     | 0.19   | 4.75    | 32     | 1,429,246   | 5,972,996.29     |
| FIDELITYBK | 5.60     | 5.83   | 5.60   | 5.83     | 0.23   | 4.11    | 181    | 25,880,647  | 147,469,889.21   |
| FIDSON     | 9.45     | 9.43   | 9.20   | 9.43     | (0.02) | (0.21)  | 18     | 458,077     | 4,222,711.25     |
| FLOURMILL  | 31.00    | 31.50  | 31.00  | 31.10    | 0.10   | 0.32    | 122    | 4,533,697   | 141,214,957.20   |
| FTNCOCOA   | 0.27     | 0.29   | 0.29   | 0.29     | 0.02   | 7.41    | 12     | 1,485,930   | 430,919.70       |
| GEREGU     | 290.70   | 290.70 | 290.70 | 290.70   | 0.00   | 0.00    | 32     | 1,018,582   | 295,949,670.70   |
| GLAXOSMITH | 5.75     | 6.00   | 6.00   | 6.00     | 0.25   | 4.35    | 26     | 646,218     | 3,909,128.30     |
| GTCO       | 24.50    | 24.60  | 24.45  | 24.60    | 0.10   | 0.41    | 283    | 12,608,850  | 309,622,328.40   |
| GUINEAINS  | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 2      | 100,045     | 20,009.00        |
| GUINNESS   | 70.00    | 0.00   | 0.00   | 70.00    | 0.00   | 0.00    | 42     | 192,877     | 12,683,066.95    |
| HONYFLOUR  | 3.09     | 3.02   | 3.00   | 3.02     | (0.07) | (2.27)  | 34     | 2,284,038   | 6,862,763.98     |
| IKEJAHOTEL | 1.36     | 1.42   | 1.35   | 1.42     | 0.06   | 4.41    | 15     | 1,129,320   | 1,546,341.00     |
| IMG        | 7.30     | 0.00   | 0.00   | 7.30     | 0.00   | 0.00    | 4      | 3,799       | 28,752.30        |
| INTBREW    | 4.70     | 4.65   | 4.60   | 4.60     | (0.10) | (2.13)  | 53     | 2,475,239   | 11,394,875.15    |
| INTENEGINS | 1.19     | 1.30   | 1.20   | 1.30     | 0.11   | 9.24    | 28     | 1,574,575   | 1,975,916.61     |
| JAIZBANK   | 0.91     | 0.95   | 0.92   | 0.95     | 0.04   | 4.40    | 26     | 3,038,840   | 2,828,138.18     |
| JAPAUFGOLD | 0.34     | 0.34   | 0.31   | 0.31     | (0.03) | (8.82)  | 21     | 2,521,398   | 796,793.83       |
| JBERGER    | 26.90    | 0.00   | 0.00   | 26.90    | 0.00   | 0.00    | 24     | 32,744      | 932,991.25       |
| JOHNHOLT   | 1.74     | 1.91   | 1.74   | 1.91     | 0.17   | 9.77    | 13     | 607,751     | 1,111,009.64     |
| LASACO     | 1.17     | 1.25   | 1.23   | 1.25     | 0.08   | 6.84    | 14     | 1,839,184   | 2,274,576.32     |
| LEARNAFRCA | 2.42     | 0.00   | 0.00   | 2.42     | 0.00   | 0.00    | 3      | 3,916       | 10,361.01        |
| LINKASSURE | 0.52     | 0.52   | 0.47   | 0.50     | (0.02) | (3.85)  | 47     | 9,297,177   | 4,671,581.54     |
| LIVESTOCK  | 1.06     | 1.06   | 1.06   | 1.06     | 0.00   | 0.00    | 15     | 775,662     | 822,523.66       |



# Pricelist of Traded Equities 09 May 2023

| Symbol      | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|-------|-------|----------|--------|---------|--------|------------|------------------|
| LIVINGTRUST | 2.69     | 0.00  | 0.00  | 2.69     | 0.00   | 0.00    | 2      | 25,000     | 62,500.00        |
| MANSARD     | 2.52     | 2.54  | 2.45  | 2.45     | (0.07) | (2.78)  | 158    | 15,627,381 | 38,785,446.24    |
| MAYBAKER    | 4.15     | 0.00  | 0.00  | 4.15     | 0.00   | 0.00    | 30     | 949,210    | 3,944,375.61     |
| MBENEFIT    | 0.33     | 0.34  | 0.33  | 0.33     | 0.00   | 0.00    | 16     | 1,051,706  | 348,443.05       |
| MCNICHOLS   | 0.71     | 0.73  | 0.68  | 0.70     | (0.01) | (1.41)  | 12     | 2,835,205  | 1,985,967.60     |
| MEYER       | 2.43     | 0.00  | 0.00  | 2.43     | 0.00   | 0.00    | 10     | 64,431     | 171,997.11       |
| MORISON     | 2.17     | 0.00  | 0.00  | 2.17     | 0.00   | 0.00    | 1      | 100        | 235.00           |
| MRS         | 27.95    | 0.00  | 0.00  | 27.95    | 0.00   | 0.00    | 2      | 226        | 6,938.20         |
| MTNN        | 228.90   | 0.00  | 0.00  | 228.90   | 0.00   | 0.00    | 302    | 882,227    | 201,882,355.60   |
| MULTIVERSE  | 3.41     | 3.75  | 3.75  | 3.75     | 0.34   | 9.97    | 39     | 1,190,495  | 4,439,474.34     |
| NAHCO       | 12.85    | 12.80 | 11.60 | 12.60    | (0.25) | (1.95)  | 114    | 3,236,221  | 39,596,323.25    |
| NASCON      | 14.30    | 0.00  | 0.00  | 14.30    | 0.00   | 0.00    | 13     | 143,226    | 2,002,016.60     |
| NB          | 35.00    | 34.00 | 32.10 | 32.10    | (2.90) | (8.29)  | 248    | 7,123,015  | 237,022,356.30   |
| NCR         | 2.12     | 0.00  | 0.00  | 2.12     | 0.00   | 0.00    | 2      | 99,425     | 231,660.25       |
| NEIMETH     | 1.39     | 0.00  | 0.00  | 1.39     | 0.00   | 0.00    | 6      | 28,581     | 40,585.75        |
| NEM         | 4.55     | 4.55  | 4.55  | 4.55     | 0.00   | 0.00    | 5      | 33,644,060 | 153,080,473.00   |
| NESTLE      | 1,043.80 | 0.00  | 0.00  | 1,043.80 | 0.00   | 0.00    | 35     | 5,930      | 5,958,617.80     |
| NGXGROUP    | 26.70    | 26.60 | 26.60 | 26.60    | (0.10) | (0.37)  | 7      | 388,816    | 10,322,399.00    |
| NNFM        | 13.05    | 0.00  | 0.00  | 13.05    | 0.00   | 0.00    | 2      | 11,500     | 155,250.00       |
| NPFMCRFBK   | 1.60     | 0.00  | 0.00  | 1.60     | 0.00   | 0.00    | 10     | 183,948    | 308,628.20       |
| NSLTECH     | 0.24     | 0.00  | 0.00  | 0.24     | 0.00   | 0.00    | 6      | 219,230    | 48,230.60        |
| OANDO       | 5.50     | 5.53  | 5.48  | 5.53     | 0.03   | 0.55    | 103    | 4,170,889  | 22,909,444.68    |
| OKOMUOIL    | 171.50   | 0.00  | 0.00  | 171.50   | 0.00   | 0.00    | 29     | 87,825     | 15,633,399.30    |
| PHARMDEKO   | 1.89     | 0.00  | 0.00  | 1.89     | 0.00   | 0.00    | 1      | 80,000     | 151,200.00       |
| PRESCO      | 150.80   | 0.00  | 0.00  | 150.80   | 0.00   | 0.00    | 26     | 203,067    | 29,508,943.30    |
| PRESTIGE    | 0.39     | 0.39  | 0.39  | 0.39     | 0.00   | 0.00    | 4      | 253,405    | 98,297.20        |
| PZ          | 12.70    | 13.00 | 12.90 | 12.90    | 0.20   | 1.57    | 101    | 2,915,189  | 37,679,587.95    |
| REDSTAREX   | 2.65     | 2.90  | 2.70  | 2.90     | 0.25   | 9.43    | 20     | 907,727    | 2,568,347.39     |
| REGALINS    | 0.31     | 0.00  | 0.00  | 0.31     | 0.00   | 0.00    | 1      | 1,000      | 290.00           |
| ROYALEX     | 0.61     | 0.00  | 0.00  | 0.61     | 0.00   | 0.00    | 3      | 67,262     | 39,229.82        |
| RTBRISCOE   | 0.26     | 0.28  | 0.26  | 0.28     | 0.02   | 7.69    | 8      | 752,052    | 201,382.26       |
| SCOA        | 1.07     | 0.00  | 0.00  | 1.07     | 0.00   | 0.00    | 3      | 6,655      | 7,055.35         |
| SEPLAT      | 1,175.00 | 0.00  | 0.00  | 1,175.00 | 0.00   | 0.00    | 18     | 1,032      | 1,233,277.20     |
| SFSREIT     | 77.00    | 0.00  | 0.00  | 77.00    | 0.00   | 0.00    | 5      | 1,788      | 132,047.50       |
| SOVRENINS   | 0.33     | 0.36  | 0.34  | 0.36     | 0.03   | 9.09    | 25     | 5,244,050  | 1,876,526.06     |
| STANBIC     | 37.50    | 0.00  | 0.00  | 37.50    | 0.00   | 0.00    | 33     | 820,198    | 30,375,399.25    |
| STERLINGNG  | 1.73     | 1.75  | 1.70  | 1.71     | (0.02) | (1.16)  | 135    | 31,422,931 | 53,864,189.07    |
| TOTAL       | 217.50   | 0.00  | 0.00  | 217.50   | 0.00   | 0.00    | 25     | 29,418     | 6,373,940.10     |
| TRANSCOHOT  | 7.45     | 0.00  | 0.00  | 7.45     | 0.00   | 0.00    | 8      | 1,929      | 14,353.46        |
| TRANSCORP   | 1.79     | 1.96  | 1.82  | 1.96     | 0.17   | 9.50    | 163    | 32,993,356 | 64,604,955.20    |
| TRANSEXPR   | 0.89     | 0.00  | 0.00  | 0.89     | 0.00   | 0.00    | 1      | 200        | 166.00           |
| UACN        | 8.40     | 0.00  | 0.00  | 8.40     | 0.00   | 0.00    | 28     | 179,886    | 1,482,674.10     |
| UBA         | 7.95     | 8.00  | 7.90  | 7.95     | 0.00   | 0.00    | 287    | 91,113,098 | 728,472,394.95   |
| UBN         | 7.10     | 7.05  | 7.00  | 7.00     | (0.10) | (1.41)  | 50     | 13,911,646 | 97,391,528.85    |
| UCAP        | 12.20    | 12.50 | 12.50 | 12.50    | 0.30   | 2.46    | 59     | 809,863    | 10,054,918.45    |
| UNILEVER    | 13.60    | 0.00  | 0.00  | 13.60    | 0.00   | 0.00    | 25     | 259,819    | 3,531,425.40     |
| UNITYBNK    | 0.54     | 0.49  | 0.49  | 0.49     | (0.05) | (9.26)  | 47     | 2,936,997  | 1,498,549.74     |
| UNIVINSURE  | 0.20     | 0.20  | 0.20  | 0.20     | 0.00   | 0.00    | 1      | 100,000    | 20,000.00        |
| UPDC        | 1.00     | 0.00  | 0.00  | 1.00     | 0.00   | 0.00    | 6      | 105,608    | 104,770.20       |
| UPDCREIT    | 3.15     | 3.30  | 3.30  | 3.30     | 0.15   | 4.76    | 3      | 200,900    | 662,920.00       |
| UPL         | 1.81     | 1.83  | 1.83  | 1.83     | 0.02   | 1.10    | 6      | 508,765    | 931,267.57       |
| VITAFOAM    | 18.50    | 0.00  | 0.00  | 18.50    | 0.00   | 0.00    | 33     | 321,293    | 5,761,223.35     |
| WAPCO       | 24.65    | 24.65 | 24.50 | 24.65    | 0.00   | 0.00    | 71     | 1,746,543  | 42,860,016.45    |
| WAPIC       | 0.43     | 0.44  | 0.43  | 0.44     | 0.01   | 2.33    | 19     | 2,742,170  | 1,206,624.80     |
| WEMABANK    | 4.43     | 4.43  | 4.43  | 4.43     | 0.00   | 0.00    | 85     | 2,425,626  | 10,571,917.55    |
| ZENITHBANK  | 24.40    | 24.50 | 24.30 | 24.50    | 0.10   | 0.41    | 457    | 42,751,024 | 1,045,478,158.30 |



# Compliance Status Indicator Codes

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| 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 09 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 09 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          |