



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,209.06	5,168	554.31 million	N5.96 billion	N28.43 trillion	1.87%
-0.75%.	-9.08%.	-13.52%.	-16.48%.	-0.75%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ARDOVA	20.00	22.00	2.00	10.00
NCR	2.12	2.33	0.21	9.91
TRANSCORP	1.96	2.15	0.19	9.69
JAPAUFGOLD	0.31	0.34	0.03	9.68
CWG	1.59	1.74	0.15	9.43

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	640	139,286,983	1,465,354,001
FBNH	130	100,751,684	1,207,400,811
FCMB	147	80,176,357	326,460,558
UBA	324	42,937,915	343,894,764
ZENITHBANK	342	24,481,422	593,840,223

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.16	1.05	(0.11)	(9.48)
SUNUASSUR	0.54	0.49	(0.05)	(9.26)
BUACEMENT	97.85	90.00	(7.85)	(8.02)
ACADEMY	1.65	1.52	(0.13)	(7.88)
AFRIPRUD	5.60	5.35	(0.25)	(4.46)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	50	128
BETAGLAS	1	100	4,100
GUINEAINS	1	100	20
COURTVILLE	2	128	58
SCOA	1	131	128

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.36	0.37	0.37	0.37	0.01	2.78	12	356,542	134,630.24
ACADEMY	1.65	1.52	1.52	1.52	(0.13)	(7.88)	10	659,003	1,010,899.15
ACCESSCORP	10.10	10.75	10.30	10.60	0.50	4.95	640	139,286,983	1,465,354,000.90
AFRIPRUD	5.60	5.50	5.35	5.35	(0.25)	(4.46)	41	663,912	3,605,162.15
AIICO	0.59	0.59	0.57	0.58	(0.01)	(1.69)	29	3,625,428	2,092,150.59
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	25	25,570	29,673,050.00
ARDOVA	20.00	22.00	20.00	22.00	2.00	10.00	85	6,986,266	144,739,811.90
BERGER	8.50	8.50	8.50	8.50	0.00	0.00	27	984,991	8,331,887.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	100	4,100.00
BUACEMENT	97.85	90.00	88.10	90.00	(7.85)	(8.02)	112	1,249,948	110,708,571.15
BUAFOODS	114.00	117.00	102.60	117.00	3.00	2.63	74	787,989	82,392,476.05
CADBURY	13.70	13.60	13.60	13.60	(0.10)	(0.73)	26	326,597	4,440,446.10
CAP	18.50	18.50	18.50	18.50	0.00	0.00	38	1,982,773	36,672,715.95
CAVERTON	1.16	1.10	1.05	1.05	(0.11)	(9.48)	44	5,258,626	5,558,160.10
CHAMPION	4.36	4.50	3.93	4.35	(0.01)	(0.23)	105	9,695,319	39,364,119.06
CHAMS	0.30	0.31	0.31	0.31	0.01	3.33	13	235,434	71,984.54
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	14	688,328	410,252.64
CILEASING	3.55	0.00	0.00	3.55	0.00	0.00	7	80,200	283,018.75
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	46	249,977	12,485,397.50
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	5	13,652	9,372.57
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	2	128	58.04
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	20	596,227	3,639,439.30
CUTIX	2.28	0.00	0.00	2.28	0.00	0.00	10	115,110	273,002.80
CWG	1.59	1.74	1.74	1.74	0.15	9.43	3	129,500	225,330.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	69	120,206	32,263,936.40
DANGSUGAR	18.95	18.90	18.90	18.90	(0.05)	(0.26)	58	1,407,925	26,546,885.40
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	4,000	800.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	194	692.58
ETERNA	6.50	0.00	0.00	6.50	0.00	0.00	18	110,470	727,004.00
ETI	12.00	12.25	12.10	12.25	0.25	2.08	41	532,911	6,480,951.85
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	1	10,525	41,468.50
FBNH	11.45	12.00	11.65	11.75	0.30	2.62	130	100,751,684	1,207,400,810.90
FCMB	4.19	4.24	4.00	4.24	0.05	1.19	147	80,176,357	326,460,558.24
FIDELITYBK	5.83	5.85	5.80	5.84	0.01	0.17	154	19,481,494	113,622,595.71
FIDSON	9.43	0.00	0.00	9.43	0.00	0.00	10	75,795	706,075.82
FLOURMILL	31.10	31.10	31.10	31.10	0.00	0.00	54	3,477,187	108,149,303.50
FTNCOCOA	0.29	0.31	0.29	0.31	0.02	6.90	23	3,310,634	1,008,451.77
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	18	5,044	1,344,163.50
GLAXOSMITH	6.00	6.10	6.10	6.10	0.10	1.67	26	1,762,055	10,738,871.10
GTCO	24.60	24.90	24.50	24.60	0.00	0.00	339	17,934,644	442,017,070.10
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	30	113,541	7,543,707.30
HONYFLOUR	3.02	3.00	3.00	3.00	(0.02)	(0.66)	24	281,649	838,816.41
IKEJAHOTEL	1.42	0.00	0.00	1.42	0.00	0.00	15	155,600	222,964.82
IMG	7.30	0.00	0.00	7.30	0.00	0.00	6	6,000	40,735.00
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	48	194,239	894,453.05
INTENEGINS	1.30	1.31	1.28	1.31	0.01	0.77	14	2,301,019	2,979,133.47
JAIZBANK	0.95	0.97	0.95	0.96	0.01	1.05	18	3,500,789	3,348,173.67
JAPAUFGOLD	0.31	0.34	0.30	0.34	0.03	9.68	30	3,011,633	962,849.60
JBERGER	26.90	28.50	28.50	28.50	1.60	5.95	39	794,205	22,615,141.30
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	2	998	1,716.56
LASACO	1.25	1.27	1.25	1.27	0.02	1.60	33	1,092,482	1,375,391.70
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	6	26,889	71,491.74
LINKASSURE	0.50	0.51	0.51	0.51	0.01	2.00	14	2,355,515	1,202,706.95
LIVESTOCK	1.06	1.07	1.05	1.05	(0.01)	(0.94)	13	408,400	433,754.00
MANSARD	2.45	2.50	2.44	2.47	0.02	0.82	111	5,587,971	13,741,260.67



Pricelist of Traded Equities 10 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.15	0.00	0.00	4.15	0.00	0.00	13	210,890	885,221.67
MBENEFIT	0.33	0.00	0.00	0.33	0.00	0.00	7	42,646	13,904.79
MCNICHOLS	0.70	0.75	0.75	0.75	0.05	7.14	7	293,153	208,920.04
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	4	5,220	13,937.40
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	4	78,718	184,719.30
MRS	27.95	0.00	0.00	27.95	0.00	0.00	10	69,863	2,144,794.10
MTNN	228.90	230.00	229.00	229.00	0.10	0.04	374	1,117,134	255,892,993.20
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	10	132,849	534,977.58
NAHCO	12.60	12.85	12.50	12.80	0.20	1.59	151	11,908,462	152,373,029.00
NASCON	14.30	0.00	0.00	14.30	0.00	0.00	14	156,447	2,180,819.80
NB	32.10	0.00	0.00	32.10	0.00	0.00	108	1,171,632	39,581,124.00
NCR	2.12	2.33	2.33	2.33	0.21	9.91	3	200,725	466,189.25
NEIMETH	1.39	1.50	1.50	1.50	0.11	7.91	18	328,468	486,036.75
NEM	4.55	4.50	4.50	4.50	(0.05)	(1.10)	11	1,114,239	5,014,243.10
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	41	8,194	8,179,368.60
NGXGROUP	26.60	26.65	26.60	26.65	0.05	0.19	7	510,100	13,575,175.00
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	3	8,082	108,669.80
NPFMCRFBK	1.60	0.00	0.00	1.60	0.00	0.00	8	116,000	192,871.11
OANDO	5.53	5.54	5.49	5.54	0.01	0.18	61	4,886,452	26,880,524.50
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	34	33,911	6,001,533.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	3	19,946	37,697.94
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	38	137,841	20,532,892.40
PRESTIGE	0.39	0.41	0.37	0.41	0.02	5.13	11	948,430	372,790.19
PZ	12.90	0.00	0.00	12.90	0.00	0.00	53	687,670	8,959,875.05
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00	12	129,178	343,105.54
REGALINS	0.31	0.00	0.00	0.31	0.00	0.00	3	91,236	28,245.80
ROYALEX	0.61	0.61	0.55	0.60	(0.01)	(1.64)	22	6,925,555	3,868,113.00
RTBRISCOE	0.28	0.28	0.26	0.27	(0.01)	(3.57)	17	1,447,038	389,996.23
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	131	128.38
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	5	2,649	3,192,027.40
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	10,266	730,482.00
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00	3	2,500,540	900,194.40
STANBIC	37.50	37.00	37.00	37.00	(0.50)	(1.33)	39	262,864	9,722,332.00
STERLINGNG	1.71	1.71	1.70	1.70	(0.01)	(0.58)	43	3,183,957	5,429,610.92
SUNUASSUR	0.54	0.49	0.49	0.49	(0.05)	(9.26)	9	694,000	341,884.15
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	4	12,975	2,596.00
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	21	18,061	3,919,757.30
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	50	128.00
TRANSCOHOT	7.45	0.00	0.00	7.45	0.00	0.00	7	28,577	194,411.96
TRANSCORP	1.96	2.15	2.15	2.15	0.19	9.69	39	3,788,462	8,145,193.30
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	600	1,458.00
UACN	8.40	0.00	0.00	8.40	0.00	0.00	27	68,825	578,068.65
UBA	7.95	8.15	7.90	8.00	0.05	0.63	324	42,937,915	343,894,763.85
UBN	7.00	7.05	7.05	7.05	0.05	0.71	27	556,292	3,910,660.30
UCAP	12.50	13.00	12.85	13.00	0.50	4.00	102	2,809,927	36,366,399.85
UNILEVER	13.60	13.70	13.60	13.70	0.10	0.74	25	813,133	11,117,369.55
UNITYBNK	0.49	0.50	0.48	0.48	(0.01)	(2.04)	25	5,204,717	2,558,222.61
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	1,100	220.00
UPDC	1.00	0.00	0.00	1.00	0.00	0.00	4	45,700	45,700.00
UPDCREIT	3.30	3.35	3.30	3.35	0.05	1.52	27	893,520	2,957,706.30
UPL	1.83	1.81	1.80	1.80	(0.03)	(1.64)	7	1,055,465	1,905,378.45
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	14	147,301	2,701,540.45
WAPCO	24.65	24.60	24.55	24.60	(0.05)	(0.20)	69	3,549,262	87,237,667.85
WAPIC	0.44	0.00	0.00	0.44	0.00	0.00	17	80,233	36,340.77
WEMABANK	4.13	4.20	4.13	4.20	0.07	1.69	30	562,005	2,303,682.72
ZENITHBANK	24.50	24.45	24.10	24.40	(0.10)	(0.41)	342	24,481,422	593,840,223.35



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 10 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 10 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