



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,161.24	5,539	477.37 million	N5.24 billion	N28.4 trillion	1.78%
-0.09%.	7.18%	-13.88%.	-12.04%.	-0.09%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ARDOVA	22.00	24.20	2.20	10.00
NCR	2.33	2.56	0.23	9.87
MULTIVERSE	3.75	4.12	0.37	9.87
MRS	27.95	30.70	2.75	9.84
CWG	1.74	1.91	0.17	9.77

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	611	169,321,237	1,743,133,876
UBA	266	102,058,557	819,273,041
FIDELITYBK	202	30,834,995	179,728,772
GTCO	577	30,388,688	730,882,100
ZENITHBANK	475	16,793,683	404,422,499

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FCMB	4.24	4.00	(0.24)	(5.66)
ACCESSCORP	10.60	10.20	(0.40)	(3.77)
STERLINGNG	1.70	1.64	(0.06)	(3.53)
NEIMETH	1.50	1.45	(0.05)	(3.33)
ROYALEX	0.60	0.58	(0.02)	(3.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	1	50	2,025
SCOA	1	131	153
IMG	2	375	2,753
UNIVINSURE	1	419	84
CILEASING	1	500	1,775

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.37	0.40	0.38	0.40	0.03	8.11	21	589,191	229,156.24
ACADEMY	1.52	0.00	0.00	1.52	0.00	0.00	16	111,011	175,531.34
ACCESSCORP	10.60	10.60	10.10	10.20	(0.40)	(3.77)	611	169,321,237	1,743,133,876.40
AFRIPRUD	5.35	0.00	0.00	5.35	0.00	0.00	39	350,642	1,956,693.05
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	910	182.00
AIICO	0.58	0.60	0.58	0.58	0.00	0.00	50	6,813,213	4,007,412.84
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	60	8,858	10,244,917.80
ARDOVA	22.00	24.20	24.20	24.20	2.20	10.00	68	1,172,935	28,080,918.80
BERGER	8.50	8.40	8.40	8.40	(0.10)	(1.18)	18	452,688	3,780,359.40
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	50	2,025.00
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	170	2,198,572	179,690,243.80
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	30	206,328	21,727,287.80
CADBURY	13.60	13.60	13.60	13.60	0.00	0.00	54	906,102	12,393,905.00
CAP	18.50	18.50	18.50	18.50	0.00	0.00	38	1,387,893	25,673,809.70
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	15	397,227	415,914.35
CHAMPION	4.35	4.30	4.00	4.27	(0.08)	(1.84)	63	3,718,560	15,095,549.26
CHAMS	0.31	0.31	0.31	0.31	0.00	0.00	12	1,330,616	410,016.61
CHIPLC	0.65	0.68	0.63	0.68	0.03	4.62	24	4,589,945	2,964,555.60
CILEASING	3.55	0.00	0.00	3.55	0.00	0.00	1	500	1,775.00
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	45	150,729	7,895,399.60
CORNERST	0.65	0.67	0.65	0.65	0.00	0.00	19	2,002,560	1,315,665.20
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	1	250,000	115,000.00
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	11	184,301	1,130,081.60
CUTIX	2.28	2.36	2.36	2.36	0.08	3.51	15	686,288	1,631,396.78
CWG	1.74	1.91	1.91	1.91	0.17	9.77	26	325,300	615,630.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	55	96,727	25,974,939.20
DANGSUGAR	18.90	19.00	18.90	18.90	0.00	0.00	73	1,268,740	24,047,723.90
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	3	4,000	800.00
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	3,000	54,000.00
ETERNA	6.50	0.00	0.00	6.50	0.00	0.00	14	164,226	1,072,601.90
ETI	12.25	0.00	0.00	12.25	0.00	0.00	41	468,481	5,720,382.55
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	1	2,920	11,680.00
FBNH	11.75	12.00	11.95	12.00	0.25	2.13	183	7,202,986	86,366,102.30
FCMB	4.24	4.05	4.00	4.00	(0.24)	(5.66)	54	1,312,862	5,318,275.44
FIDELITYBK	5.84	5.85	5.62	5.81	(0.03)	(0.51)	202	30,834,995	179,728,771.77
FIDSON	9.43	9.60	9.60	9.60	0.17	1.80	14	243,714	2,268,929.13
FLOURMILL	31.10	0.00	0.00	31.10	0.00	0.00	49	261,020	8,113,315.10
FTNCOCOA	0.31	0.34	0.34	0.34	0.03	9.68	12	832,881	282,879.54
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	39	115,562	30,389,181.20
GLAXOSMITH	6.10	6.55	6.55	6.55	0.45	7.38	33	447,094	2,879,084.00
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1	1,240	1,004.40
GTCO	24.60	24.60	23.55	24.00	(0.60)	(2.44)	577	30,388,688	730,882,099.75
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	48	303,916	20,106,289.60
HONYFLOUR	3.00	2.99	2.99	2.99	(0.01)	(0.33)	27	893,486	2,666,591.36
IKEJAHOTEL	1.42	0.00	0.00	1.42	0.00	0.00	28	357,979	532,593.54
IMG	7.30	0.00	0.00	7.30	0.00	0.00	2	375	2,752.50
INTBREW	4.60	4.45	4.45	4.45	(0.15)	(3.26)	31	778,530	3,477,085.95
INTENEGINS	1.31	0.00	0.00	1.31	0.00	0.00	6	144,150	175,239.00
JAIZBANK	0.96	0.96	0.95	0.95	(0.01)	(1.04)	18	1,803,913	1,720,471.93
JAPAUFGOLD	0.34	0.34	0.33	0.34	0.00	0.00	35	1,255,542	421,621.66
JBERGER	28.50	0.00	0.00	28.50	0.00	0.00	37	219,883	6,240,170.10
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	2	1,482	2,682.42
LASACO	1.27	1.25	1.25	1.25	(0.02)	(1.57)	30	1,158,838	1,441,856.60
LINKASSURE	0.51	0.51	0.50	0.50	(0.01)	(1.96)	9	430,190	217,671.90
LIVESTOCK	1.05	1.09	1.03	1.09	0.04	3.81	28	3,438,563	3,675,080.39
MANSARD	2.47	2.50	2.46	2.47	0.00	0.00	123	6,271,861	15,550,107.92



Pricelist of Traded Equities 11 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.15	4.45	4.45	4.45	0.30	7.23	35	1,118,650	4,908,880.41
MBENEFIT	0.33	0.33	0.33	0.33	0.00	0.00	13	530,062	174,364.30
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	2	27,000	19,980.00
MRS	27.95	30.70	30.70	30.70	2.75	9.84	3	110,135	3,381,144.50
MTNN	229.00	0.00	0.00	229.00	0.00	0.00	240	493,912	113,143,826.70
MULTIVERSE	3.75	4.12	4.00	4.12	0.37	9.87	37	1,666,791	6,799,230.12
NAHCO	12.80	12.90	12.85	12.85	0.05	0.39	164	11,818,666	152,081,308.70
NASCON	14.30	14.60	14.30	14.60	0.30	2.10	22	441,849	6,328,993.90
NB	32.10	0.00	0.00	32.10	0.00	0.00	82	911,804	30,977,032.70
NCR	2.33	2.56	2.56	2.56	0.23	9.87	5	235,265	586,076.50
NEIMETH	1.50	1.45	1.45	1.45	(0.05)	(3.33)	6	234,300	340,789.50
NEM	4.50	4.50	4.50	4.50	0.00	0.00	9	462,996	2,083,482.00
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	88	26,650	26,507,040.10
NGXGROUP	26.65	27.00	27.00	27.00	0.35	1.31	29	2,589,636	69,681,618.80
NPFMCRFBK	1.60	0.00	0.00	1.60	0.00	0.00	10	49,873	86,347.75
OANDO	5.54	5.53	5.50	5.50	(0.04)	(0.72)	84	2,748,800	15,119,596.30
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	21	15,205	2,728,369.30
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	35	186,800	27,726,855.80
PRESTIGE	0.41	0.00	0.00	0.41	0.00	0.00	4	7,545	3,395.25
PZ	12.90	0.00	0.00	12.90	0.00	0.00	44	565,747	7,500,485.55
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00	9	252,137	675,201.75
REGALINS	0.31	0.00	0.00	0.31	0.00	0.00	17	559,264	168,241.84
ROYALEX	0.60	0.59	0.54	0.58	(0.02)	(3.33)	50	16,624,396	9,251,075.80
RTBRISCOE	0.27	0.00	0.00	0.27	0.00	0.00	3	25,073	6,518.98
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	131	153.27
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	10	1,797	2,146,806.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	21,221	1,489,574.30
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	4	4,000	23,085.35
SOVRENINS	0.36	0.39	0.38	0.39	0.03	8.33	8	688,880	263,163.20
STANBIC	37.00	37.50	37.00	37.50	0.50	1.35	34	3,962,784	148,460,625.35
STERLINGNG	1.70	1.70	1.64	1.64	(0.06)	(3.53)	52	5,707,994	9,550,932.90
SUNUASSUR	0.49	0.00	0.00	0.49	0.00	0.00	2	97,955	47,999.75
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	3	58,125	11,625.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	10	363,000	517,640.00
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	29	136,170	29,445,773.50
TRANSCOHOT	7.45	0.00	0.00	7.45	0.00	0.00	8	28,772	195,705.52
TRANSCORP	2.15	2.36	2.36	2.36	0.21	9.77	53	9,967,377	23,523,009.72
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	9	100,000	243,000.00
UACN	8.40	0.00	0.00	8.40	0.00	0.00	33	141,805	1,145,531.75
UBA	8.00	8.35	8.00	8.10	0.10	1.25	266	102,058,557	819,273,041.40
UBN	7.05	0.00	0.00	7.05	0.00	0.00	8	36,860	261,679.80
UCAP	13.00	13.00	12.95	12.95	(0.05)	(0.38)	78	1,264,228	16,398,078.75
UNILEVER	13.70	0.00	0.00	13.70	0.00	0.00	36	507,249	7,000,173.30
UNITYBNK	0.48	0.51	0.51	0.51	0.03	6.25	11	268,271	136,817.49
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	419	83.80
UPDC	1.00	1.00	0.98	1.00	0.00	0.00	24	959,376	948,936.64
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	23	203,516	662,801.20
UPL	1.80	1.80	1.80	1.80	0.00	0.00	14	828,704	1,494,291.26
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	3,000	630.00
VITAFOAM	18.50	18.40	18.40	18.40	(0.10)	(0.54)	31	859,521	15,877,362.40
WAPCO	24.60	24.55	24.55	24.55	(0.05)	(0.20)	65	2,175,765	53,459,247.25
WAPIC	0.44	0.43	0.43	0.43	(0.01)	(2.27)	16	246,580	107,078.17
WEMABANK	4.20	0.00	0.00	4.20	0.00	0.00	33	320,086	1,279,891.05
ZENITHBANK	24.40	24.45	23.65	23.90	(0.50)	(2.05)	475	16,793,683	404,422,499.40



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 11 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 11 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