



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,214.62	5,527	1417.51 million	N10.98 billion	N28.43 trillion	1.88%
0.10%	-0.22%	196.94%	109.53%	0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	30.70	33.75	3.05	9.93
ACADEMY	1.52	1.67	0.15	9.87
IKEJAHOTEL	1.42	1.56	0.14	9.86
TRANSCORP	2.36	2.59	0.23	9.75
ARDOVA	24.20	26.40	2.20	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	244	942,768,057	5,520,075,711
ACCESSCORP	563	170,030,971	1,693,211,462
FBNH	120	81,120,755	973,359,597
ALEX	4	36,049,563	234,321,794
MANSARD	131	24,604,890	60,900,055

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	3.55	3.20	(0.35)	(9.86)
PRESTIGE	0.41	0.37	(0.04)	(9.76)
ROYALEX	0.58	0.54	(0.04)	(6.90)
COURTVILLE	0.46	0.43	(0.03)	(6.52)
LIVESTOCK	1.09	1.02	(0.07)	(6.42)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
PHARMDEKO	1	5	9
MORISON	1	10	24
TRANSEXPR	1	100	86
CHELLARAM	1	250	408
ELLAHLAKES	2	500	2,145

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.40	0.00	0.00	0.40	0.00	0.00	10	163,768	60,114.42
ACADEMY	1.52	1.67	1.67	1.67	0.15	9.87	6	178,000	295,629.20
ACCESSCORP	10.20	10.15	9.60	9.90	(0.30)	(2.94)	563	170,030,971	1,693,211,461.75
AFRIPRUD	5.35	5.40	5.40	5.40	0.05	0.93	46	1,264,158	6,856,190.00
AIICO	0.58	0.60	0.58	0.59	0.01	1.72	38	2,915,588	1,707,337.76
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	55	6,739	7,728,459.70
ALEX	6.50	6.50	6.50	6.50	0.00	0.00	4	36,049,563	234,321,793.55
ARDOVA	24.20	26.40	26.40	26.40	2.20	9.09	117	1,842,759	47,872,746.80
BERGER	8.40	8.45	8.45	8.45	0.05	0.60	10	151,459	1,277,189.80
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	11	10,139	391,481.40
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	17	12,267	998,784.20
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	34	254,384	26,788,364.90
CADBURY	13.60	0.00	0.00	13.60	0.00	0.00	29	254,982	3,483,697.25
CAP	18.50	0.00	0.00	18.50	0.00	0.00	22	110,552	2,054,133.50
CAVERTON	1.05	0.00	0.00	1.05	0.00	0.00	9	32,159	32,829.72
CHAMPION	4.27	4.20	3.85	4.20	(0.07)	(1.64)	63	3,634,634	14,432,100.57
CHAMS	0.31	0.30	0.30	0.30	(0.01)	(3.23)	16	3,572,735	1,072,562.40
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	250	407.50
CHPLC	0.68	0.00	0.00	0.68	0.00	0.00	9	348,800	216,648.00
CILEASING	3.55	3.20	3.20	3.20	(0.35)	(9.86)	14	787,075	2,524,224.39
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	30	194,664	9,733,020.75
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	13	502,873	350,500.50
COURTVILLE	0.46	0.43	0.43	0.43	(0.03)	(6.52)	3	547,929	235,774.47
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	12	84,049	523,134.55
CUTIX	2.36	2.52	2.42	2.42	0.06	2.54	33	1,483,981	3,695,447.60
CWG	1.91	2.07	1.72	2.07	0.16	8.38	72	5,639,070	10,255,940.39
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	86	166,258	44,767,743.70
DANGSUGAR	18.90	18.90	18.90	18.90	0.00	0.00	74	1,058,049	19,997,069.10
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	500	2,145.00
ETERNA	6.50	0.00	0.00	6.50	0.00	0.00	19	167,945	1,075,891.30
ETI	12.25	12.40	12.40	12.40	0.15	1.22	58	1,014,303	12,416,398.30
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	5	2,467	10,517.11
FBNH	12.00	12.05	11.90	12.05	0.05	0.42	120	81,120,755	973,359,597.45
FCMB	4.00	4.07	4.07	4.07	0.07	1.75	42	618,980	2,517,216.82
FIDELITYBK	5.81	5.88	5.80	5.88	0.07	1.20	244	942,768,057	5,520,075,711.34
FIDSON	9.60	0.00	0.00	9.60	0.00	0.00	12	95,896	904,894.78
FLOURMILL	31.10	31.25	31.10	31.10	0.00	0.00	86	1,928,908	60,027,997.70
FTNCOCOA	0.34	0.32	0.32	0.32	(0.02)	(5.88)	8	1,119,800	358,251.00
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	38	1,533,366	427,331,136.00
GLAXOSMITH	6.55	0.00	0.00	6.55	0.00	0.00	15	67,866	445,257.60
GTCO	24.00	24.25	23.85	24.25	0.25	1.04	395	15,882,334	382,602,972.25
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	42	140,892	9,724,702.90
HONYFLOUR	2.99	3.00	3.00	3.00	0.01	0.33	23	747,521	2,217,494.63
IKEJAHOTEL	1.42	1.56	1.56	1.56	0.14	9.86	24	2,316,326	3,613,198.45
IMG	7.30	0.00	0.00	7.30	0.00	0.00	6	9,300	65,020.00
INTBREW	4.45	4.45	4.45	4.45	0.00	0.00	37	605,677	2,689,615.25
INTENEGINS	1.31	1.29	1.29	1.29	(0.02)	(1.53)	15	315,491	407,092.19
JAIZBANK	0.95	0.95	0.92	0.95	0.00	0.00	40	2,214,504	2,094,799.62
JAPAUFGOLD	0.34	0.36	0.34	0.35	0.01	2.94	39	3,985,827	1,385,155.97
JBERGER	28.50	29.00	28.50	28.50	0.00	0.00	46	1,491,300	42,476,730.95
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	2	2,100	3,621.00
LASACO	1.25	0.00	0.00	1.25	0.00	0.00	32	510,121	648,785.22
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	3	44,521	118,425.86
LINKASSURE	0.50	0.00	0.00	0.50	0.00	0.00	8	255,190	130,806.90
LIVESTOCK	1.09	1.06	1.02	1.02	(0.07)	(6.42)	30	2,512,334	2,618,283.31



Pricelist of Traded Equities 12 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	1	50,416	144,693.92
MANSARD	2.47	2.51	2.45	2.51	0.04	1.62	131	24,604,890	60,900,054.74
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	33	466,510	2,039,011.80
MBENEFIT	0.33	0.33	0.33	0.33	0.00	0.00	22	588,246	192,638.18
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	8	60,514	43,675.94
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	12	82,550	184,285.06
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	10	23.50
MRS	30.70	33.75	33.75	33.75	3.05	9.93	10	110,010	3,712,837.50
MTNN	229.00	229.00	229.00	229.00	0.00	0.00	276	1,360,333	311,596,723.60
MULTIVERSE	4.12	0.00	0.00	4.12	0.00	0.00	32	128,597	547,806.46
NAHCO	12.85	14.00	12.95	13.30	0.45	3.50	229	10,568,473	141,516,701.25
NASCON	14.60	0.00	0.00	14.60	0.00	0.00	11	34,581	492,035.20
NB	32.10	0.00	0.00	32.10	0.00	0.00	120	1,487,646	50,573,766.25
NCR	2.56	0.00	0.00	2.56	0.00	0.00	3	1,305	3,342.05
NEIMETH	1.45	1.50	1.50	1.50	0.05	3.45	9	221,570	326,939.90
NEM	4.50	4.55	4.06	4.55	0.05	1.11	21	1,986,995	8,412,697.20
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	104	52,853	52,377,634.50
NGXGROUP	27.00	0.00	0.00	27.00	0.00	0.00	19	669,973	18,088,133.50
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	5	64,650	838,987.85
NPFMCRCFBK	1.60	1.61	1.61	1.61	0.01	0.63	9	300,001	485,541.61
OANDO	5.50	5.55	5.49	5.55	0.05	0.91	51	1,180,994	6,500,251.35
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	64	132,934	23,364,390.30
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	5	8.60
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	32	153,092	22,377,596.10
PRESTIGE	0.41	0.37	0.37	0.37	(0.04)	(9.76)	6	889,198	330,804.46
PZ	12.90	12.90	12.50	12.50	(0.40)	(3.10)	64	2,151,577	27,702,843.45
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00	13	149,800	409,090.23
REGALINS	0.31	0.32	0.30	0.32	0.01	3.23	25	4,393,236	1,355,720.90
ROYALEX	0.58	0.56	0.53	0.54	(0.04)	(6.90)	38	9,752,795	5,254,687.91
RTBRISCOE	0.27	0.00	0.00	0.27	0.00	0.00	10	76,132	20,588.14
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	9	4,525	4,841.75
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	29	25,761	30,892,096.80
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	4,865	340,282.25
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	11	11,977	69,705.85
SOVRENINS	0.39	0.42	0.41	0.42	0.03	7.69	14	1,660,030	695,712.60
STANBIC	37.50	37.60	37.60	37.60	0.10	0.27	42	2,546,296	95,735,606.75
STERLINGNG	1.64	1.77	1.68	1.77	0.13	7.93	66	4,973,086	8,609,273.07
SUNUASSUR	0.49	0.00	0.00	0.49	0.00	0.00	4	21,140	9,513.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	194,875	38,975.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	30,840	42,408.00
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	44	101,576	22,036,561.00
TRANSCOHOT	7.45	0.00	0.00	7.45	0.00	0.00	9	27,014	186,419.92
TRANSCORP	2.36	2.59	2.59	2.59	0.23	9.75	90	19,870,040	51,463,403.60
TRANSEXPR	0.89	0.00	0.00	0.89	0.00	0.00	1	100	86.00
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	2	32,003	77,767.29
UACN	8.40	0.00	0.00	8.40	0.00	0.00	29	118,576	987,323.90
UBA	8.10	8.25	8.10	8.25	0.15	1.85	261	9,578,832	78,432,772.25
UBN	7.05	7.20	7.00	7.00	(0.05)	(0.71)	17	539,078	3,809,675.10
UCAP	12.95	13.20	13.00	13.00	0.05	0.39	103	2,162,891	28,180,402.45
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	3	23,665	851,940.00
UNILEVER	13.70	14.00	13.10	13.10	(0.60)	(4.38)	78	4,063,849	54,550,549.45
UNITYBNK	0.51	0.52	0.50	0.50	(0.01)	(1.96)	14	2,206,462	1,125,378.14
VITAFOAM	18.40	0.00	0.00	18.40	0.00	0.00	21	305,148	5,754,261.20
WAPCO	24.55	24.65	24.65	24.65	0.10	0.41	82	785,367	19,402,748.45
WAPIC	0.43	0.00	0.00	0.43	0.00	0.00	14	117,227	51,003.09
ZENITHBANK	23.90	24.00	23.80	24.00	0.10	0.42	347	10,412,639	248,625,628.45



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 12 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 12 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