



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,231.29	6,033	626.39 million	N5.6 billion	N28.44 trillion	1.91%
0.03%	9.16%	-55.81%	-49.01%	0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	5.55	6.10	0.55	9.91
NCR	2.56	2.81	0.25	9.77
TRANSCORP	2.59	2.84	0.25	9.65
IKEJAHOTEL	1.56	1.71	0.15	9.62
JBERGER	28.50	31.00	2.50	8.77

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	929	190,851,773	530,824,754
ACCESSCORP	487	125,057,999	1,245,804,499
FBNH	105	79,706,367	956,475,512
UBA	316	39,103,968	324,297,177
ROYALEX	94	27,929,568	14,213,987

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	2.07	1.87	(0.20)	(9.66)
NEM	4.55	4.12	(0.43)	(9.45)
ROYALEX	0.54	0.50	(0.04)	(7.41)
CUTIX	2.42	2.32	(0.10)	(4.13)
AIICO	0.59	0.57	(0.02)	(3.39)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	100	168
GUINEAINS	1	100	20
ENAMELWA	1	100	1,945
UNIONDICON	1	100	810
LIVINGTRUST	1	100	268

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0.00	0.00	1.68	0.00	0.00	1	100	168.00
ABCTRANS	0.40	0.44	0.37	0.40	0.00	0.00	13	1,476,396	594,235.88
ACADEMY	1.67	0.00	0.00	1.67	0.00	0.00	14	43,352	74,885.77
ACCESSCORP	9.90	10.05	9.75	10.00	0.10	1.01	487	125,057,999	1,245,804,499.20
AFRIPRUD	5.40	0.00	0.00	5.40	0.00	0.00	42	667,881	3,606,756.05
AIICO	0.59	0.59	0.57	0.57	(0.02)	(3.39)	36	1,818,461	1,053,978.44
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	59	7,766	8,863,007.00
ARDOVA	26.40	0.00	0.00	26.40	0.00	0.00	89	2,580,906	66,513,600.00
BERGER	8.45	0.00	0.00	8.45	0.00	0.00	20	55,733	457,739.95
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	1,532	58,280.00
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	64	251,757	20,486,817.60
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	17	3,926	417,809.70
CADBURY	13.60	13.65	13.65	13.65	0.05	0.37	42	960,727	13,064,868.40
CAP	18.50	18.70	18.70	18.70	0.20	1.08	30	1,556,291	29,098,794.05
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	37,656	101,671.20
CAVERTON	1.05	0.00	0.00	1.05	0.00	0.00	6	64,142	68,844.58
CHAMPION	4.20	4.20	4.20	4.20	0.00	0.00	45	1,672,261	6,752,307.19
CHAMS	0.30	0.00	0.00	0.30	0.00	0.00	15	229,048	69,194.88
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	30,000	54,300.00
CHIPLC	0.68	0.66	0.62	0.66	(0.02)	(2.94)	12	1,554,200	972,812.00
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	13	270,380	904,900.63
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	47	161,156	8,260,239.10
CORNERST	0.65	0.68	0.68	0.68	0.03	4.62	2	743,021	506,004.28
COURTVILLE	0.43	0.46	0.46	0.46	0.03	6.98	8	261,561	120,318.56
CUSTODIAN	5.95	6.00	5.80	5.80	(0.15)	(2.52)	60	5,023,109	29,712,574.95
CUTIX	2.42	2.42	2.32	2.32	(0.10)	(4.13)	33	1,683,690	4,001,280.90
CWVG	2.07	2.00	1.87	1.87	(0.20)	(9.66)	38	3,099,135	5,895,840.25
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	2,500	500.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	77	51,781	13,843,534.00
DANGSUGAR	18.90	18.90	18.90	18.90	0.00	0.00	68	823,224	15,545,650.90
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	1,500	300.00
ELLAHLAKES	3.96	4.00	4.00	4.00	0.04	1.01	8	253,493	1,014,592.91
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	100	1,945.00
ETERNA	6.50	6.50	6.50	6.50	0.00	0.00	23	462,856	3,029,916.70
ETI	12.40	12.00	12.00	12.00	(0.40)	(3.23)	53	1,715,118	20,572,565.05
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	3	5,953	25,776.49
FBNH	12.05	12.00	12.00	12.00	(0.05)	(0.41)	105	79,706,367	956,475,511.95
FCMB	4.07	4.07	4.00	4.07	0.00	0.00	31	3,553,771	14,230,486.78
FIDELITYBK	5.48	5.70	5.60	5.70	0.22	4.01	93	2,303,805	12,999,217.45
FIDSON	9.60	0.00	0.00	9.60	0.00	0.00	18	89,722	845,007.96
FLOURMILL	31.10	31.10	31.10	31.10	0.00	0.00	55	326,921	10,161,126.40
FTNCOCOA	0.32	0.31	0.31	0.31	(0.01)	(3.13)	12	938,750	291,936.00
GEREGU	290.70	0.00	0.00	290.70	0.00	0.00	34	16,623	4,608,073.60
GLAXOSMITH	6.55	6.80	6.80	6.80	0.25	3.82	21	415,266	2,849,912.80
GTCO	24.25	24.25	23.95	24.10	(0.15)	(0.62)	402	17,629,358	423,447,377.15
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	52	75,476	5,194,459.00
HONYFLOUR	3.00	3.00	3.00	3.00	0.00	0.00	30	500,824	1,483,373.62
IKEJAHOTEL	1.56	1.71	1.71	1.71	0.15	9.62	46	1,095,477	1,871,210.52
IMG	7.30	0.00	0.00	7.30	0.00	0.00	3	5,834	44,921.80
INTBREW	4.45	4.45	4.45	4.45	0.00	0.00	23	692,013	3,106,342.95
INTENEGINS	1.29	1.29	1.29	1.29	0.00	0.00	6	729,890	937,560.46
JAIZBANK	0.95	0.97	0.91	0.93	(0.02)	(2.11)	39	2,451,438	2,321,340.67
JAPAUFGOLD	0.35	0.35	0.33	0.35	0.00	0.00	21	715,333	243,872.06
JBERGER	28.50	31.00	29.00	31.00	2.50	8.77	47	1,438,001	43,235,982.40
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	3	2,601	4,491.72



Pricelist of Traded Equities 15 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.25	1.28	1.25	1.28	0.03	2.40	24	1,452,865	1,834,002.90
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	3	3,141	8,355.06
LINKASSURE	0.50	0.00	0.00	0.50	0.00	0.00	3	5,290	2,696.10
LIVESTOCK	1.02	1.10	1.08	1.10	0.08	7.84	48	4,660,333	5,082,535.69
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	1	100	268.00
MANSARD	2.51	2.59	2.50	2.50	(0.01)	(0.40)	121	8,126,329	20,490,043.89
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	38	586,285	2,569,341.87
MBENEFIT	0.33	0.00	0.00	0.33	0.00	0.00	2	982	325.06
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	3	4,388	3,130.00
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	1	380	855.00
MRS	33.75	0.00	0.00	33.75	0.00	0.00	40	321,082	11,912,102.20
MTNN	229.00	229.00	229.00	229.00	0.00	0.00	251	576,244	131,856,375.30
MULTIVERSE	4.12	4.14	4.14	4.14	0.02	0.49	21	325,470	1,338,555.16
NAHCO	12.10	13.00	12.10	12.90	0.80	6.61	175	5,984,600	76,301,190.75
NASCON	14.60	0.00	0.00	14.60	0.00	0.00	17	99,266	1,442,864.00
NB	32.10	0.00	0.00	32.10	0.00	0.00	130	1,139,065	39,118,896.05
NCR	2.56	2.81	2.81	2.81	0.25	9.77	5	200,645	563,812.45
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	7	28,163	41,699.89
NEM	4.55	4.50	4.10	4.12	(0.43)	(9.45)	31	3,627,377	15,725,843.51
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	57	45,330	45,647,460.00
NGXGROUP	27.00	0.00	0.00	27.00	0.00	0.00	13	52,600	1,380,085.00
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	2	2,727	33,269.40
NPFMCRFBK	1.61	1.61	1.60	1.60	(0.01)	(0.62)	14	307,418	494,714.42
OANDO	5.55	6.10	5.90	6.10	0.55	9.91	142	7,822,139	46,830,630.52
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	29	47,022	8,332,000.70
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
PRESCO	150.80	147.80	147.80	147.80	(3.00)	(1.99)	43	566,431	83,650,167.50
PRESTIGE	0.37	0.00	0.00	0.37	0.00	0.00	1	5,909	2,245.42
PZ	12.50	0.00	0.00	12.50	0.00	0.00	39	530,196	7,014,540.75
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00	8	161,792	438,453.42
REGALINS	0.32	0.00	0.00	0.32	0.00	0.00	9	231,028	70,640.38
ROYALEX	0.54	0.58	0.49	0.50	(0.04)	(7.41)	94	27,929,568	14,213,986.98
RTBRISCOE	0.27	0.27	0.27	0.27	0.00	0.00	7	384,789	103,985.04
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	35	1,636	1,899,117.40
SOVRENINS	0.42	0.42	0.42	0.42	0.00	0.00	33	11,250,099	4,789,127.28
STANBIC	37.60	37.50	37.50	37.50	(0.10)	(0.27)	26	17,246,765	646,810,196.90
STERLINGNG	1.77	1.77	1.71	1.75	(0.02)	(1.13)	58	4,908,871	8,591,963.97
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	40	104,082	22,611,600.90
TRANSCOHOT	7.45	7.50	7.50	7.50	0.05	0.67	8	305,066	2,243,614.79
TRANSCORP	2.59	2.84	2.45	2.84	0.25	9.65	929	190,851,773	530,824,754.35
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	12	128,003	318,338.10
UACN	8.40	8.70	8.40	8.40	0.00	0.00	51	1,121,646	9,501,446.85
UBA	8.25	8.45	8.05	8.40	0.15	1.82	316	39,103,968	324,297,177.30
UBN	7.00	0.00	0.00	7.00	0.00	0.00	13	80,441	556,893.70
UCAP	13.00	13.05	12.90	12.90	(0.10)	(0.77)	87	1,674,683	21,708,932.35
UNILEVER	13.10	13.15	13.15	13.15	0.05	0.38	51	1,301,182	17,123,273.15
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	100	810.00
UNITYBNK	0.50	0.50	0.49	0.50	0.00	0.00	11	1,563,565	772,226.35
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	957	191.40
UPDC	1.00	0.99	0.99	0.99	(0.01)	(1.00)	3	125,300	123,800.00
UPDCREIT	3.35	3.35	3.35	3.35	0.00	0.00	27	411,005	1,332,141.75
VITAFOAM	18.40	19.00	19.00	19.00	0.60	3.26	43	1,058,803	20,687,163.35
WAPCO	24.65	24.75	24.65	24.75	0.10	0.41	60	1,094,436	27,094,016.20
WAPIC	0.43	0.46	0.43	0.46	0.03	6.98	22	3,434,241	1,547,994.13
WEMABANK	4.20	0.00	0.00	4.20	0.00	0.00	24	203,184	839,328.70
ZENITHBANK	24.00	24.15	23.85	24.15	0.15	0.63	285	18,786,501	452,074,361.00



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 15 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 15 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