



Pricelist of Traded Equities 16 May 2023

MPR: 18.00%
Apr'23 Inflation Rate: 22.22%
FY 2022 Real GDP: 3.10%



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,419.33	6,143	576.85 million	N6.79 billion	N28.54 trillion	2.28%
0.36%	1.82%	-7.91%	21.25%	0.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NB	32.10	35.30	3.20	9.97%
FTNCOCOA	0.31	0.34	0.03	9.68%
SOVRENINS	0.42	0.46	0.04	9.52%
CORNERST	0.68	0.74	0.06	8.82%
TRANSCORP	2.84	3.06	0.22	7.75%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	373	94,307,647	795,904,749.1
TRANSCORP	621	86,420,759	261,679,901.1
ACCESSCORP	423	62,424,703	635,673,654.1
ZENITHBANK	450	57,386,003	1,404,204,141.6
FBNH	113	47,434,605	571,490,774.9

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	1.87	1.69	-0.18	(9.63)
COURTVILLE	0.46	0.43	-0.03	(6.52)
ARDOVA	26.40	24.80	-1.60	(6.06)
GLAXOSMITH	6.80	6.50	-0.30	(4.41)
ROYALEX	0.50	0.48	-0.02	(4.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	20	53.8
UHOMEIT	1	49	1,972.3
CHELLARAM	2	150	245.5
OMATEK	1	200	40.0
UNIVINSURE	1	500	100.0

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.40	0.40	0.40	0.40	0.00	0.00%	8	317,760	124,234.60
ACADEMY	1.67	1.65	1.65	1.65	-0.02	-1.20%	14	389,937	622,756.02
ACCESSCORP	10.00	10.25	10.05	10.15	0.15	1.50%	423	62,424,703	635,673,654.10
AFRIPRUD	5.40	0.00	0.00	5.40	0.00	0.00%	51	512,101	2,852,485.85
AIICO	0.57	0.58	0.55	0.58	0.01	1.75%	91	28,825,174	16,039,800.03
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00%	97	503,111	579,990,879.90
ARDOVA	26.40	24.80	24.80	24.80	-1.60	-6.06%	60	747,981	17,957,212.05
BERGER	8.45	0.00	0.00	8.45	0.00	0.00%	15	114,699	958,010.90
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00%	4	5,212	203,910.65
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00%	24	14,167	1,172,057.60
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00%	35	377,882	39,799,861.15
CADBURY	13.65	14.00	13.60	13.95	0.30	2.20%	73	1,727,537	23,849,269.40
CAP	18.70	19.05	19.00	19.05	0.35	1.87%	32	846,462	16,120,567.90
CAVERTON	1.05	0.00	0.00	1.05	0.00	0.00%	8	54,028	55,816.96
CHAMPION	4.20	4.19	3.78	4.10	-0.10	-2.38%	85	6,616,000	26,076,601.01
CHAMS	0.30	0.31	0.29	0.29	-0.01	-3.33%	25	1,960,392	578,932.17
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00%	2	150	245.50
CHIPLC	0.66	0.65	0.60	0.65	-0.01	-1.52%	20	5,039,136	3,059,115.44
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00%	3	2,500	8,190.15
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00%	29	58,342	2,992,917.35
CORNERST	0.68	0.74	0.73	0.74	0.06	8.82%	16	2,809,970	2,071,616.87
COURTVILLE	0.46	0.45	0.43	0.43	-0.03	-6.52%	5	794,050	345,191.50
CUSTODIAN	5.80	6.00	6.00	6.00	0.20	3.45%	24	443,104	2,668,542.90
CUTIX	2.32	2.30	2.30	2.30	-0.02	-0.86%	18	677,860	1,593,811.20
CWG	1.87	1.75	1.69	1.69	-0.18	-9.63%	32	2,972,835	5,038,151.09
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00%	76	114,439	30,754,182.00
DANGSUGAR	18.90	18.90	18.90	18.90	0.00	0.00%	85	951,346	17,950,209.75
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00%	2	12,000	2,400.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00%	6	96,185	364,090.25
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00%	3	5,000	80,000.00
ETERNA	6.50	0.00	0.00	6.50	0.00	0.00%	19	179,902	1,190,771.15
ETI	12.00	0.00	0.00	12.00	0.00	0.00%	27	240,123	2,896,782.65
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00%	3	3,581	15,466.73
FBNH	12.00	12.05	12.00	12.05	0.05	0.42%	113	47,434,605	571,490,774.85
FCMB	4.07	4.19	4.11	4.11	0.04	0.98%	49	2,174,491	9,042,255.53
FIDELITYBK	5.70	5.70	5.60	5.65	-0.05	-0.88%	92	3,155,922	17,800,817.43
FIDSON	9.60	9.35	9.35	9.35	-0.25	-2.60%	47	2,134,042	19,999,978.84
FLOURMILL	31.10	31.50	31.05	31.05	-0.05	-0.16%	86	1,955,386	61,064,718.15
FTNCOCOA	0.31	0.34	0.32	0.34	0.03	9.68%	30	3,074,124	1,031,800.18
GEREGU	290.70	289.00	289.00	289.00	-1.70	-0.58%	23	132,400	38,164,939.80
GLAXOSMITH	6.80	6.60	6.50	6.50	-0.30	-4.41%	32	639,282	4,212,503.20
GTCO	24.10	25.30	24.25	25.10	1.00	4.15%	461	29,222,967	723,974,682.40
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00%	2	100,400	20,080.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00%	49	406,539	28,496,415.60
HONYFLOUR	3.00	2.95	2.93	2.93	-0.07	-2.33%	33	1,273,111	3,753,938.28
IKEJAHOTEL	1.71	1.71	1.71	1.71	0.00	0.00%	59	1,365,543	2,423,993.11
IMG	7.30	0.00	0.00	7.30	0.00	0.00%	1	2,000	13,800.00
INTBREW	4.45	4.55	4.45	4.50	0.05	1.12%	28	956,537	4,317,709.15
INTENEGINS	1.29	1.29	1.29	1.29	0.00	0.00%	4	372,304	480,372.16
JAIZBANK	0.93	0.98	0.95	0.98	0.05	5.38%	46	3,008,818	2,910,022.56
JAPAUFGOLD	0.35	0.36	0.35	0.35	0.00	0.00%	29	2,641,832	923,932.77
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	52	169,250	5,300,690.90
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00%	4	13,911	23,926.92
LASACO	1.28	1.28	1.28	1.28	0.00	0.00%	26	963,179	1,229,876.17
LINKASSURE	0.50	0.52	0.52	0.52	0.02	4.00%	7	10,009,412	5,204,918.24
LIVESTOCK	1.10	1.13	1.10	1.12	0.02	1.82%	28	1,833,990	2,032,709.14



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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	20	53.80
MANSARD	2.50	2.66	2.51	2.66	0.16	6.40%	162	31,082,936	79,659,710.94
MAYBAKER	4.45	4.45	4.44	4.45	0.00	0.00%	23	1,324,322	5,893,765.46
MBENEFIT	0.33	0.00	0.00	0.33	0.00	0.00%	5	90,300	29,962.00
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00%	4	6,005	4,259.50
MEYER	2.43	0.00	0.00	2.43	0.00	0.00%	2	9,620	22,336.80
MRS	33.75	0.00	0.00	33.75	0.00	0.00%	6	66,918	2,482,657.80
MTNN	229.00	229.90	228.90	229.00	0.00	0.00%	318	2,689,803	616,143,403.00
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00%	14	24,946	101,725.20
NAHCO	12.90	13.45	13.05	13.45	0.55	4.26%	116	2,895,567	38,192,884.30
NASCON	14.60	0.00	0.00	14.60	0.00	0.00%	17	167,704	2,387,676.60
NB	32.10	35.30	34.90	35.30	3.20	9.97%	127	3,986,064	140,307,322.10
NCR	2.81	0.00	0.00	2.81	0.00	0.00%	5	39,940	123,064.60
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00%	10	334,565	490,103.75
NEM	4.12	4.48	4.30	4.30	0.18	4.37%	18	1,528,262	6,766,979.95
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00%	66	28,444	29,522,688.20
NGXGROUP	27.00	0.00	0.00	27.00	0.00	0.00%	2	7,680	201,600.00
NNFM	13.05	0.00	0.00	13.05	0.00	0.00%	5	20,111	255,117.50
NPFMCRFBK	1.60	1.60	1.60	1.60	0.00	0.00%	12	626,532	1,004,490.20
OANDO	6.10	6.24	6.10	6.10	0.00	0.00%	231	13,902,345	85,550,695.43
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00%	21	53,590	9,352,476.60
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00%	1	200	40.00
PRESCO	147.80	147.00	147.00	147.00	-0.80	-0.54%	44	1,149,773	168,996,842.40
PRESTIGE	0.37	0.00	0.00	0.37	0.00	0.00%	1	600	228.00
PZ	12.50	13.05	13.05	13.05	0.55	4.40%	38	512,633	6,737,013.90
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00%	4	10,210	28,343.72
REGALINS	0.32	0.00	0.00	0.32	0.00	0.00%	12	209,300	64,924.70
ROYALEX	0.50	0.52	0.45	0.48	-0.02	-4.00%	60	19,452,588	8,951,529.20
RTBRISCOE	0.27	0.27	0.27	0.27	0.00	0.00%	5	255,062	68,866.74
SCOA	1.07	0.00	0.00	1.07	0.00	0.00%	3	8,132	8,782.56
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00%	20	6,044	7,221,133.60
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00%	2	597	46,669.00
SOVRENINS	0.42	0.46	0.42	0.46	0.04	9.52%	68	5,555,880	2,467,674.80
STANBIC	37.50	0.00	0.00	37.50	0.00	0.00%	28	259,317	9,976,143.80
STERLINGNG	1.75	1.77	1.72	1.77	0.02	1.14%	42	2,063,758	3,602,482.08
SUNUASSUR	0.49	0.00	0.00	0.49	0.00	0.00%	7	23,675	11,383.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00%	14	327,729	66,045.80
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00%	34	112,632	24,352,852.60
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00%	8	65,418	489,956.84
TRANSCORP	2.84	3.12	2.84	3.06	0.22	7.75%	621	86,420,759	261,679,901.07
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00%	3	23,238	56,468.34
UACN	8.40	8.60	8.35	8.60	0.20	2.38%	38	801,936	6,811,021.35
UBA	8.40	8.65	8.40	8.60	0.20	2.38%	373	94,307,647	795,904,749.10
UBN	7.00	7.00	7.00	7.00	0.00	0.00%	14	176,062	1,233,704.60
UCAP	12.90	0.00	0.00	12.90	0.00	0.00%	68	1,087,833	14,216,208.45
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00%	1	49	1,972.25
UNILEVER	13.15	0.00	0.00	13.15	0.00	0.00%	60	1,170,219	15,391,677.15
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00%	12	1,153,786	575,154.18
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00%	1	500	100.00
UPDC	0.99	1.00	0.99	0.99	0.00	0.00%	20	1,662,066	1,656,885.30
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00%	8	34,843	112,590.45
VITAFOAM	19.00	0.00	0.00	19.00	0.00	0.00%	43	1,170,131	23,079,976.35
WAPCO	24.75	25.00	24.70	25.00	0.25	1.01%	74	2,740,916	67,901,961.55
WAPIC	0.46	0.47	0.45	0.45	-0.01	-2.17%	15	624,689	283,326.88
WEMABANK	4.20	4.15	4.00	4.15	-0.05	-1.19%	39	1,482,811	5,961,528.89
ZENITHBANK	24.15	24.60	24.15	24.50	0.35	1.45%	450	57,386,003	1,404,204,141.60



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



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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



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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