



Pricelist of Traded Equities 17 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
52,580.86	6,666	680.8 million	N7.89 billion	N28.63 trillion	2.59%
0.31%	8.51%	18.02%	16.24%	0.31%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	33.75	37.10	3.35	9.93%
NB	35.30	38.70	3.40	9.63%
CORNERST	0.74	0.81	0.07	9.46%
FTNCOCOA	0.34	0.37	0.03	8.82%
ROYALEX	0.48	0.52	0.04	8.33%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	742	59,991,542	1,568,312,408
FIDELITYBK	118	254,051,468	1,418,149,336
ACCESSCORP	560	112,827,401	1,131,421,302
ZENITHBANK	467	31,697,181	794,383,746
TRANSCORP	536	63,391,229	185,591,799

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHIPLC	0.65	0.60	-0.05	(7.69)
SOVRENINS	0.46	0.43	-0.03	(6.52)
TRANSCORP	3.06	2.90	-0.16	(5.23)
CAVERTON	1.05	1.00	-0.05	(4.76)
WAPIC	0.45	0.43	-0.02	(4.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	64	458
ETRANZACT	1	85	340
NCR	1	100	309
THOMASWY	1	100	143
UNIVINSURE	1	100	20

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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%	7	148,891	59,556.40
ACADEMY	1.65	1.70	1.70	1.70	0.05	3.03%	23	267,881	451,791.44
ACCESSCORP	10.15	10.20	9.70	10.10	-0.05	-0.49%	560	112,827,401	1,131,421,302.00
AFRIPRUD	5.40	5.60	5.50	5.60	0.20	3.70%	62	2,701,785	15,034,713.25
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00%	1	11,601	2,320.20
AIICO	0.58	0.58	0.57	0.58	0.00	0.00%	59	1,811,800	1,040,713.41
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00%	33	19,685	22,585,297.40
ALEX	6.50	0.00	0.00	6.50	0.00	0.00%	1	64	457.60
ARDOVA	24.80	0.00	0.00	24.80	0.00	0.00%	39	68,840	1,539,291.55
BERGER	8.45	0.00	0.00	8.45	0.00	0.00%	38	961,200	7,811,718.45
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00%	5	9,795	381,809.95
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00%	31	18,683	1,516,259.00
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00%	34	398,941	42,010,586.10
CADBURY	13.95	15.10	15.10	15.10	1.15	8.24%	56	668,716	9,840,741.15
CAP	19.05	19.30	19.30	19.30	0.25	1.31%	25	376,500	7,272,425.50
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00%	1	10,900	27,359.00
CAVERTON	1.05	1.04	0.95	1.00	-0.05	-4.76%	37	3,783,825	3,723,470.28
CHAMPION	4.10	4.00	4.00	4.00	-0.10	-2.44%	45	1,639,769	6,502,974.69
CHAMS	0.29	0.30	0.28	0.30	0.01	3.45%	29	4,082,898	1,202,031.31
CHIPLC	0.65	0.61	0.60	0.60	-0.05	-7.69%	19	1,829,914	1,095,810.88
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00%	17	251,979	765,899.80
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00%	34	93,568	4,820,101.05
CORNERST	0.74	0.81	0.71	0.81	0.07	9.46%	21	2,588,306	1,885,959.05
COURTVILLE	0.43	0.00	0.00	0.43	0.00	0.00%	7	108,600	50,417.59
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00%	24	356,950	2,142,137.50
CUTIX	2.30	2.42	2.30	2.30	0.00	0.00%	61	3,583,631	8,361,262.08
CWG	1.69	1.69	1.55	1.69	0.00	0.00%	21	520,011	860,400.45
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00%	5	40,000	8,000.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00%	110	212,975	57,323,861.80
DANGSUGAR	18.90	18.90	18.85	18.90	0.00	0.00%	145	3,749,264	70,767,546.95
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00%	1	1,000,000	200,000.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00%	5	64,000	230,400.00
ETERNA	6.50	6.70	6.50	6.70	0.20	3.08%	16	327,910	2,188,102.00
ETI	12.00	12.30	12.30	12.30	0.30	2.50%	47	950,827	11,659,099.55
ETTRANZACT	3.94	0.00	0.00	3.94	0.00	0.00%	1	85	340.00
FBNH	12.05	12.20	12.05	12.15	0.10	0.83%	123	6,890,215	83,507,746.50
FCMB	4.11	4.13	4.11	4.13	0.02	0.49%	47	720,312	2,975,713.53
FIDELITYBK	5.65	5.66	5.52	5.53	-0.12	-2.12%	118	254,051,468	1,418,149,336.35
FIDSON	9.35	9.60	9.60	9.60	0.25	2.67%	19	227,710	2,160,570.40
FLOURMILL	31.05	31.20	31.10	31.20	0.15	0.48%	72	1,512,838	47,156,141.25
FTNCOCOA	0.34	0.37	0.37	0.37	0.03	8.82%	16	9,376,716	3,469,384.92
GEREGU	289.00	0.00	0.00	289.00	0.00	0.00%	13	6,647	1,853,054.10
GLAXOSMITH	6.50	6.40	6.40	6.40	-0.10	-1.54%	26	365,261	2,345,153.55
GTCO	25.10	26.70	25.15	26.15	1.05	4.18%	742	59,991,542	1,568,312,407.90
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	41	323,762	22,519,525.65
HONYFLOUR	2.93	2.90	2.88	2.90	-0.03	-1.02%	42	1,683,688	4,869,769.01
IKEJAHOTEL	1.71	1.85	1.75	1.85	0.14	8.19%	22	1,847,210	3,272,133.27
IMG	7.30	0.00	0.00	7.30	0.00	0.00%	5	9,801	72,594.50
INTBREW	4.50	4.65	4.65	4.65	0.15	3.33%	27	442,175	2,043,289.55
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00%	9	110,495	142,568.25
JAIZBANK	0.98	0.98	0.94	0.96	-0.02	-2.04%	32	1,588,025	1,527,204.34
JAPAUFGOLD	0.35	0.35	0.34	0.34	-0.01	-2.86%	19	1,568,974	535,483.18
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	33	309,704	9,872,333.75
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00%	5	26,009	45,060.92
LASACO	1.28	1.30	1.25	1.25	-0.03	-2.34%	38	3,362,910	4,246,210.59
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00%	4	9,000	4,720.00



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LIVESTOCK	1.12	1.20	1.12	1.18	0.06	5.36%	53	3,948,290	4,532,951.08
MANSARD	2.66	2.77	2.68	2.71	0.05	1.88%	144	10,554,395	28,807,626.41
MAYBAKER	4.15	4.15	4.15	4.15	0.00	0.00%	32	325,000	1,357,066.52
MBENEFIT	0.33	0.34	0.34	0.34	0.01	3.03%	21	1,113,686	379,479.09
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00%	2	17,200	12,728.00
MEYER	2.43	0.00	0.00	2.43	0.00	0.00%	3	5,848	13,171.76
MORISON	2.17	0.00	0.00	2.17	0.00	0.00%	2	1,951	4,104.10
MTNN	229.00	229.00	229.00	229.00	0.00	0.00%	300	6,095,826	1,395,965,220.40
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00%	9	21,110	86,763.22
NAHCO	13.45	13.50	13.30	13.40	-0.05	-0.37%	144	4,260,698	57,258,541.65
NASCON	14.60	0.00	0.00	14.60	0.00	0.00%	37	113,372	1,600,821.20
NB	35.30	38.80	38.00	38.70	3.40	9.63%	229	5,650,075	217,352,669.80
NCR	2.81	0.00	0.00	2.81	0.00	0.00%	1	100	309.00
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00%	6	8,536	12,492.90
NEM	4.30	4.30	4.30	4.30	0.00	0.00%	8	400,511	1,727,597.30
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00%	46	4,596	4,763,423.50
NGXGROUP	27.00	26.25	26.05	26.25	-0.75	-2.78%	27	1,086,222	28,412,115.90
NPFMCRFBK	1.60	0.00	0.00	1.60	0.00	0.00%	8	66,167	108,102.23
OANDO	6.10	6.15	6.03	6.03	-0.07	-1.15%	134	6,322,747	38,579,307.37
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00%	24	23,287	4,181,960.30
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00%	2	245	49.00
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00%	50	280,710	41,229,252.00
PRESTIGE	0.37	0.38	0.38	0.38	0.01	2.70%	2	104,221	39,688.40
PZ	13.05	14.00	14.00	14.00	0.95	7.28%	76	1,228,555	17,135,775.80
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00%	4	26,153	72,705.34
REGALINS	0.32	0.32	0.32	0.32	0.00	0.00%	10	629,000	196,430.00
ROYALEX	0.48	0.52	0.48	0.52	0.04	8.33%	43	6,240,017	3,053,764.36
RTBRISCOE	0.27	0.27	0.27	0.27	0.00	0.00%	12	582,081	157,209.31
SCOA	1.07	0.00	0.00	1.07	0.00	0.00%	3	1,656	1,788.48
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00%	25	41,232	46,276,613.70
SOVRENINS	0.46	0.43	0.43	0.43	-0.03	-6.52%	13	529,833	227,304.45
STERLINGNG	1.77	1.84	1.72	1.80	0.03	1.69%	60	2,509,854	4,427,321.82
SUNUASSUR	0.49	0.00	0.00	0.49	0.00	0.00%	3	14,100	6,396.49
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00%	2	569,310	113,862.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00%	1	100	143.00
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00%	28	50,454	11,031,510.60
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00%	6	5,331	36,459.43
TRANSCORP	3.06	3.12	2.77	2.90	-0.16	-5.23%	536	63,391,229	185,591,798.67
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00%	6	32,464	78,887.52
UACN	8.60	8.40	8.40	8.40	-0.20	-2.33%	55	735,472	6,166,492.90
UBA	8.60	8.75	8.60	8.60	0.00	0.00%	398	24,553,844	213,258,903.70
UBN	7.00	7.00	7.00	7.00	0.00	0.00%	24	630,701	4,441,878.50
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00%	1	500	16,475.00
UNILEVER	13.15	13.15	12.80	13.15	0.00	0.00%	72	1,568,995	20,422,121.15
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00%	14	663,793	331,753.40
UPDC	0.99	0.00	0.00	0.99	0.00	0.00%	7	69,556	72,745.48
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00%	11	100,193	318,267.95
UPL	1.75	1.85	1.85	1.85	0.10	5.71%	10	209,572	382,929.60
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00%	10	4,000,100	800,022.00
VITAFOAM	19.00	20.15	19.00	20.15	1.15	6.05%	59	2,144,312	42,537,887.10
WAPIC	0.45	0.46	0.43	0.43	-0.02	-4.44%	45	2,220,895	996,699.90
WEMABANK	4.15	0.00	0.00	4.15	0.00	0.00%	26	130,303	524,295.62
ZENITHBANK	24.50	25.35	24.50	25.15	0.65	2.65%	467	31,697,181	794,383,746.35



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



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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