



Pricelist of Traded Equities 18 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
52,109.43	5,350	334.24 million	N5.15 billion	N28.37 trillion	1.67%
-0.90%	-19.74%	-50.90%	-34.77%	-0.90%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABCTTRANS	0.40	0.44	0.04	10.00%
MRS	37.10	40.80	3.70	9.97%
NPFMCRFBK	1.60	1.75	0.15	9.38%
COURTVILLE	0.43	0.47	0.04	9.30%
TRIPPLEG	2.70	2.95	0.25	9.26%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	305	64,689,023	656,268,044
GTCO	478	51,123,475	1,340,548,041
ZENITHBANK	378	29,058,428	725,712,418
TRANSCORP	315	26,115,087	73,780,037
UBA	315	18,601,196	156,250,177

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.70	1.53	-0.17	(10.00)
ARDOVA	24.80	22.35	-2.45	(9.88)
MCNICHOLS	0.75	0.68	-0.07	(9.33)
HONYFLOUR	2.90	2.65	-0.25	(8.62)
REGALINS	0.32	0.30	-0.02	(6.25)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	1	2
CAPHOTEL	1	53	146
AFROMEDIA	1	100	20
ELLAHLAKES	3	175	690
DAARCOMM	2	800	160

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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	1	1.68
ABCTTRANS	0.40	0.44	0.44	0.44	0.04	10.00%	10	384,103	168,779.32
ACADEMY	1.70	1.53	1.53	1.53	-0.17	-10.00%	15	300,690	460,364.34
ACCESSCORP	10.10	10.15	10.10	10.15	0.05	0.50%	305	64,689,023	656,268,043.80
AFRIPRUD	5.60	5.70	5.60	5.60	0.00	0.00%	50	652,162	3,695,808.10
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00%	1	100	20.00
AIICO	0.58	0.59	0.55	0.58	0.00	0.00%	58	8,071,627	4,581,100.70
AIRTELAFRI	1,250.00	1,175.00	1,175.00	1,175.00	-75.00	-6.00%	64	150,219	176,125,737.20
ARDOVA	24.80	22.35	22.35	22.35	-2.45	-9.88%	12	121,116	2,706,942.60
BERGER	8.45	0.00	0.00	8.45	0.00	0.00%	11	142,609	1,198,886.75
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00%	13	13,735	495,798.50
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00%	32	38,356	3,106,941.20
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00%	22	56,283	5,926,729.40
CADBURY	15.10	15.95	15.50	15.95	0.85	5.63%	86	1,453,632	22,986,866.10
CAP	19.30	19.25	19.25	19.25	-0.05	-0.26%	66	1,657,610	31,917,899.30
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00%	1	53	145.75
CAVERTON	1.00	1.10	1.04	1.05	0.05	5.00%	20	1,746,462	1,853,499.90
CHAMPION	4.00	4.20	3.60	3.93	-0.07	-1.75%	61	7,745,387	29,609,114.31
CHAMS	0.30	0.29	0.29	0.29	-0.01	-3.33%	13	477,286	140,523.41
CHIPLC	0.60	0.62	0.54	0.57	-0.03	-5.00%	24	11,462,931	6,345,997.10
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00%	4	9,500	29,512.50
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00%	25	120,723	5,923,442.90
CORNERST	0.81	0.87	0.78	0.78	-0.03	-3.70%	17	1,799,849	1,447,232.69
COURTVILLE	0.43	0.47	0.47	0.47	0.04	9.30%	5	1,773,108	833,360.76
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00%	31	420,805	2,525,482.30
CUTIX	2.30	0.00	0.00	2.30	0.00	0.00%	12	314,190	762,390.00
CWG	1.69	1.75	1.69	1.69	0.00	0.00%	14	645,199	1,117,833.05
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00%	2	800	160.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00%	39	21,562	5,743,427.30
DANGSUGAR	18.90	18.70	18.70	18.70	-0.20	-1.06%	98	951,345	17,807,146.05
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00%	4	36,250	7,250.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00%	3	175	690.25
ETERNA	6.70	7.10	6.75	7.10	0.40	5.97%	27	659,566	4,586,852.90
ETI	12.30	12.30	12.30	12.30	0.00	0.00%	42	376,650	4,627,123.35
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00%	1	1,450	5,800.00
FBNH	12.15	12.25	12.00	12.20	0.05	0.41%	223	11,024,213	134,679,804.75
FCMB	4.13	4.12	4.10	4.12	-0.01	-0.24%	29	1,954,465	8,015,110.16
FIDELITYBK	5.53	5.70	5.55	5.55	0.02	0.36%	78	5,676,645	31,564,761.37
FIDSON	9.60	0.00	0.00	9.60	0.00	0.00%	31	228,136	2,132,978.42
FLOURMILL	31.20	31.20	31.00	31.00	-0.20	-0.64%	45	1,249,015	38,864,723.25
FTNCOCOA	0.37	0.40	0.40	0.40	0.03	8.11%	22	3,783,216	1,513,286.40
GEREGU	289.00	305.00	290.70	305.00	16.00	5.54%	64	335,226	97,796,414.60
GLAXOSMITH	6.40	0.00	0.00	6.40	0.00	0.00%	20	340,491	2,313,991.90
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00%	2	2,500	2,225.00
GTCO	26.15	26.35	26.00	26.20	0.05	0.19%	478	51,123,475	1,340,548,040.75
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00%	5	1,653,853	330,770.60
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00%	47	286,475	20,003,156.90
HONYFLOUR	2.90	2.92	2.65	2.65	-0.25	-8.62%	52	4,366,734	12,245,256.86
IKEJAHOTEL	1.85	1.95	1.82	1.85	0.00	0.00%	33	1,001,877	1,881,488.45
INTBREW	4.65	0.00	0.00	4.65	0.00	0.00%	18	214,715	987,618.75
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00%	2	12,184	15,691.46
JAIZBANK	0.96	0.98	0.94	0.98	0.02	2.08%	19	434,193	421,102.80
JAPAULGOLD	0.34	0.35	0.33	0.33	-0.01	-2.94%	32	4,869,201	1,626,073.80
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	32	225,038	7,250,550.40
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00%	3	1,082	1,896.41
LASACO	1.25	1.28	1.26	1.26	0.01	0.80%	22	727,019	925,639.58



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LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00%	6	1,191,480	620,397.30
LIVESTOCK	1.18	1.20	1.18	1.20	0.02	1.69%	36	1,533,681	1,815,070.05
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00%	1	63,576	171,019.44
MANSARD	2.71	2.80	2.74	2.75	0.04	1.48%	181	12,654,554	34,792,783.49
MAYBAKER	4.15	4.20	3.90	4.20	0.05	1.20%	18	718,402	2,920,069.00
MBENEFIT	0.34	0.34	0.33	0.33	-0.01	-2.94%	10	1,189,424	398,709.92
MCNICHOLS	0.75	0.68	0.68	0.68	-0.07	-9.33%	3	201,500	137,110.00
MRS	37.10	40.80	40.80	40.80	3.70	9.97%	57	1,102,700	44,986,006.50
MTNN	229.00	229.00	229.00	229.00	0.00	0.00%	260	1,618,932	370,777,835.80
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00%	17	77,037	309,817.80
NAHCO	13.40	13.00	12.70	12.70	-0.70	-5.22%	107	3,602,182	46,572,178.45
NASCON	14.60	14.00	14.00	14.00	-0.60	-4.11%	49	1,037,815	14,568,360.50
NB	38.70	0.00	0.00	38.70	0.00	0.00%	122	1,118,476	42,145,166.70
NCR	2.81	0.00	0.00	2.81	0.00	0.00%	1	3,793	9,861.80
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00%	20	28,343	40,424.78
NEM	4.30	4.30	4.30	4.30	0.00	0.00%	14	1,075,006	4,724,684.25
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00%	52	38,131	39,466,204.60
NGXGROUP	26.25	0.00	0.00	26.25	0.00	0.00%	9	106,355	2,790,877.50
NNFM	13.05	0.00	0.00	13.05	0.00	0.00%	10	24,800	332,293.90
NPFMCRFBK	1.60	1.75	1.75	1.75	0.15	9.38%	12	372,063	646,282.36
OANDO	6.03	6.00	5.85	5.94	-0.09	-1.49%	125	9,752,081	57,675,056.70
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00%	27	25,434	4,454,829.80
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00%	1	99,500	187,060.00
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00%	34	95,945	14,086,312.60
PRESTIGE	0.38	0.00	0.00	0.38	0.00	0.00%	3	38,344	15,721.04
PZ	14.00	15.20	15.20	15.20	1.20	8.57%	71	604,800	9,102,533.90
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00%	4	2,753	7,914.16
REGALINS	0.32	0.30	0.30	0.30	-0.02	-6.25%	3	761,210	228,382.00
ROYALEX	0.52	0.55	0.47	0.50	-0.02	-3.85%	27	7,127,018	3,436,058.46
RTBRISCOE	0.27	0.27	0.26	0.26	-0.01	-3.70%	10	479,625	127,559.50
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00%	2	1,630	136,520.00
STANBIC	37.50	0.00	0.00	37.50	0.00	0.00%	60	1,037,672	40,156,251.15
STERLINGNG	1.80	1.80	1.69	1.70	-0.10	-5.56%	84	5,781,436	10,101,975.18
SUNUASSUR	0.49	0.00	0.00	0.49	0.00	0.00%	2	20,000	9,600.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00%	2	13,600	2,722.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00%	2	2,361	3,112.98
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00%	15	5,392	1,180,567.80
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00%	5	5,559	41,649.98
TRANSCORP	2.90	2.92	2.75	2.80	-0.10	-3.45%	315	26,115,087	73,780,037.04
TRIPPLEG	2.70	2.95	2.43	2.95	0.25	9.26%	18	489,405	1,243,894.15
UACN	8.40	8.40	8.30	8.40	0.00	0.00%	55	1,044,058	8,738,477.00
UBA	8.60	8.70	8.30	8.45	-0.15	-1.74%	315	18,601,196	156,250,176.90
UCAP	13.00	13.05	13.00	13.00	0.00	0.00%	71	1,396,210	18,254,718.90
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00%	1	9,500	313,025.00
UNILEVER	13.15	0.00	0.00	13.15	0.00	0.00%	50	666,243	8,770,633.05
UPDC	0.99	1.03	1.03	1.03	0.04	4.04%	5	206,100	212,100.00
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00%	20	40,621	130,067.60
UPL	1.85	0.00	0.00	1.85	0.00	0.00%	16	278,857	516,329.95
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00%	4	3,048,960	609,792.00
VITAFOAM	20.15	0.00	0.00	20.15	0.00	0.00%	31	244,349	4,894,111.35
WAPIC	0.43	0.45	0.45	0.45	0.02	4.65%	26	1,073,123	481,591.59
WEMABANK	4.15	0.00	0.00	4.15	0.00	0.00%	16	26,802	107,225.40
ZENITHBANK	25.15	25.00	24.90	25.00	-0.15	-0.60%	378	29,058,428	725,712,417.85



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