



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,187.93	5,313	810.77 million	N8.2 billion	N28.42 trillion	1.83%
0.15%	-0.69%	142.57%	59.21%	0.15%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.40	0.44	0.04	10.00
TANTALIZER	0.20	0.22	0.02	10.00
NCR	2.81	3.09	0.28	9.96
IKEJAHOTEL	1.85	2.03	0.18	9.73
CAVERTON	1.05	1.15	0.10	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	150	269,724,335	1,484,706,803
CAPHOTEL	1	226,107,523	1,582,752,661
ZENITHBANK	531	57,845,859	1,458,017,186
UBA	248	48,906,419	408,189,119
ACCESSCORP	296	40,942,202	418,013,847

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ARDOVA	22.35	20.15	(2.20)	(9.84)
CW/G	1.69	1.54	(0.15)	(8.88)
TRANSCORP	2.80	2.64	(0.16)	(5.71)
MAYBAKER	4.20	4.00	(0.20)	(4.76)
WEMABANK	4.15	4.00	(0.15)	(3.61)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	1	53	52
UHOMEIT	3	74	2,526
TOURIST	1	100	256
CHELLARAM	1	100	163
MORISON	1	253	496

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.44	0.00	0.00	0.44	0.00	0.00	10	112,000	44,880.00
ACADEMY	1.53	0.00	0.00	1.53	0.00	0.00	10	83,464	125,413.56
ACCESSCORP	10.15	10.30	10.10	10.20	0.05	0.49	296	40,942,202	418,013,846.90
AFRIPRUD	5.60	5.60	5.50	5.60	0.00	0.00	58	1,918,070	10,606,960.80
AIICO	0.58	0.59	0.58	0.58	0.00	0.00	39	4,003,465	2,334,604.44
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	53	66,282	76,735,844.60
ARDOVA	22.35	20.15	20.15	20.15	(2.20)	(9.84)	52	714,466	14,401,603.50
BERGER	8.45	0.00	0.00	8.45	0.00	0.00	21	136,915	1,154,552.45
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	2,707	107,059.35
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	47	64,419	5,246,128.20
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	21	85,337	8,985,986.10
CADBURY	15.95	16.50	15.95	16.50	0.55	3.45	105	2,605,836	42,143,990.40
CAP	19.25	19.75	19.40	19.75	0.50	2.60	22	563,043	10,974,533.90
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	226,107,523	1,582,752,661.00
CAVERTON	1.05	1.15	1.11	1.15	0.10	9.52	19	1,541,511	1,761,957.65
CHAMPION	3.93	0.00	0.00	3.93	0.00	0.00	16	207,657	789,478.10
CHAMS	0.29	0.31	0.30	0.30	0.01	3.45	30	9,058,330	2,737,465.01
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	100	163.00
CHPLC	0.57	0.62	0.57	0.62	0.05	8.77	24	8,315,666	5,139,918.96
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	3	125,000	412,200.00
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	43	231,011	10,870,207.60
CORNERST	0.78	0.81	0.80	0.80	0.02	2.56	19	709,850	579,126.75
COURTVILLE	0.47	0.50	0.50	0.50	0.03	6.38	8	573,104	285,209.88
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	36	892,818	5,327,678.50
CUTIX	2.30	2.34	2.34	2.34	0.04	1.74	20	515,492	1,211,032.13
CWG	1.69	1.65	1.53	1.54	(0.15)	(8.88)	25	1,037,751	1,631,999.44
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	64	63,920	17,189,922.90
DANGSUGAR	18.70	0.00	0.00	18.70	0.00	0.00	81	679,007	12,529,504.25
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	4	31,000	6,200.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	3	50,020	180,072.00
ETERNA	7.10	7.50	7.10	7.15	0.05	0.70	34	1,296,270	9,339,268.30
ETI	12.30	0.00	0.00	12.30	0.00	0.00	41	508,691	6,248,722.95
FBNH	12.20	12.50	12.25	12.50	0.30	2.46	187	7,157,838	88,743,782.45
FCMB	4.12	4.15	4.11	4.15	0.03	0.73	42	1,577,927	6,512,633.37
FIDELITYBK	5.55	5.57	5.50	5.50	(0.05)	(0.90)	150	269,724,335	1,484,706,802.68
FIDSON	9.60	0.00	0.00	9.60	0.00	0.00	17	59,440	558,090.40
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	43	195,548	6,205,688.60
FTNCOCOA	0.40	0.44	0.44	0.44	0.04	10.00	20	2,034,378	895,126.32
GEREGU	305.00	0.00	0.00	305.00	0.00	0.00	39	1,038,793	296,401,196.00
GLAXOSMITH	6.40	0.00	0.00	6.40	0.00	0.00	9	27,250	180,050.00
GTCO	26.20	26.60	26.00	26.60	0.40	1.53	420	28,965,378	762,583,777.75
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	31	85,704	6,021,393.60
HONYFLOUR	2.65	2.71	2.67	2.71	0.06	2.26	41	862,144	2,363,718.20
IKEJAHOTEL	1.85	2.03	1.94	2.03	0.18	9.73	53	2,710,878	5,423,179.88
IMG	7.30	0.00	0.00	7.30	0.00	0.00	5	4,760	35,848.00
INTBREW	4.65	4.80	4.60	4.60	(0.05)	(1.08)	58	836,287	3,914,046.50
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	13	288,714	376,213.46
JAIZBANK	0.98	0.97	0.95	0.97	(0.01)	(1.02)	36	1,019,790	975,807.63
JAPAUFGOLD	0.33	0.35	0.32	0.35	0.02	6.06	32	3,065,373	1,031,593.21
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	39	409,206	13,271,761.25
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	1	367	631.24
LASACO	1.26	1.29	1.28	1.28	0.02	1.59	31	2,346,495	3,005,389.86
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	2	4,411	11,733.26
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	3	55,550	29,993.20
LIVESTOCK	1.20	1.30	1.20	1.30	0.10	8.33	58	4,307,747	5,404,850.99
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	16	79,458	213,742.02



Pricelist of Traded Equities 15 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.75	3.00	2.80	2.94	0.19	6.91	144	10,061,624	29,316,044.46
MAYBAKER	4.20	4.00	4.00	4.00	(0.20)	(4.76)	32	415,980	1,688,948.44
MBENEFIT	0.33	0.34	0.33	0.33	0.00	0.00	26	3,371,160	1,135,385.17
MCNICHOLS	0.68	0.00	0.00	0.68	0.00	0.00	2	260	192.40
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	4	5,332	11,710.58
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	253	495.88
MRS	40.80	0.00	0.00	40.80	0.00	0.00	31	63,732	2,600,747.00
MTNN	229.00	229.00	229.00	229.00	0.00	0.00	238	2,459,606	563,191,060.50
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00	13	104,224	418,351.50
NAHCO	12.70	12.75	12.70	12.70	0.00	0.00	89	1,232,640	15,757,670.55
NASCON	14.00	0.00	0.00	14.00	0.00	0.00	33	596,745	8,426,503.85
NB	38.70	38.00	38.00	38.00	(0.70)	(1.81)	115	1,250,435	47,458,470.00
NCR	2.81	3.09	3.09	3.09	0.28	9.96	6	151,541	468,183.72
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	4	67,922	98,923.55
NEM	4.30	4.48	4.11	4.48	0.18	4.19	36	3,746,949	15,950,900.18
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	80	37,580	38,872,254.00
NGXGROUP	26.25	0.00	0.00	26.25	0.00	0.00	2	20,000	522,065.10
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	3	15,076	196,048.80
NPFMCRFBK	1.75	1.75	1.75	1.75	0.00	0.00	17	275,491	486,628.15
OANDO	5.94	5.90	5.90	5.90	(0.04)	(0.67)	64	2,190,054	12,911,226.83
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	35	43,184	7,659,919.40
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	2	4,300	860.00
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00	35	92,610	13,588,713.90
PRESTIGE	0.38	0.41	0.41	0.41	0.03	7.89	6	213,991	86,959.01
PZ	15.20	16.00	15.10	16.00	0.80	5.26	103	2,212,450	34,602,216.25
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00	13	211,226	556,315.50
REGALINS	0.30	0.32	0.32	0.32	0.02	6.67	5	525,700	168,224.00
ROYALEX	0.50	0.54	0.47	0.52	0.02	4.00	28	5,619,529	2,827,799.79
RTBRISCOE	0.26	0.27	0.27	0.27	0.01	3.85	4	608,186	164,160.22
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	53	52.47
SEPLAT	1,161.10	1,175.00	1,161.10	1,175.00	13.90	1.20	28	393,050	458,937,891.70
SOVRENINS	0.42	0.45	0.45	0.45	0.03	7.14	29	1,771,784	771,786.87
STANBIC	37.50	0.00	0.00	37.50	0.00	0.00	19	93,311	3,511,811.15
STERLINGNG	1.70	1.75	1.72	1.75	0.05	2.94	39	2,368,122	4,100,185.38
SUNUASSUR	0.49	0.00	0.00	0.49	0.00	0.00	4	73,050	35,064.00
TANTALIZER	0.20	0.22	0.22	0.22	0.02	10.00	5	187,844	41,286.68
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	19	28,406	6,237,093.20
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	100	256.00
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00	8	18,600	128,182.15
TRANSCORP	2.80	2.76	2.62	2.64	(0.16)	(5.71)	283	20,213,749	54,237,276.48
TRIPPLEG	2.95	0.00	0.00	2.95	0.00	0.00	7	137,831	368,984.50
UACN	8.40	0.00	0.00	8.40	0.00	0.00	41	635,865	5,344,938.30
UBA	8.45	8.35	8.30	8.35	(0.10)	(1.18)	248	48,906,419	408,189,118.90
UBN	7.00	7.00	7.00	7.00	0.00	0.00	14	182,607	1,278,274.90
UCAP	13.00	13.20	12.95	13.00	0.00	0.00	72	1,873,770	24,443,923.60
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	3	74	2,525.90
UNILEVER	13.15	0.00	0.00	13.15	0.00	0.00	27	316,883	4,190,101.70
UNITYBNK	0.50	0.49	0.47	0.49	(0.01)	(2.00)	30	3,640,414	1,765,737.58
UPDC	1.03	0.00	0.00	1.03	0.00	0.00	12	135,307	135,327.13
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	17	148,588	466,930.95
UPL	1.85	1.87	1.87	1.87	0.02	1.08	4	390,519	730,923.53
VITAFOAM	20.15	0.00	0.00	20.15	0.00	0.00	22	197,705	3,773,577.65
WAPCO	24.45	24.45	24.45	24.45	0.00	0.00	52	575,343	14,071,336.00
WAPIC	0.45	0.00	0.00	0.45	0.00	0.00	22	138,791	60,058.92
WEMABANK	4.15	4.00	3.81	4.00	(0.15)	(3.61)	43	1,771,009	6,817,719.99
ZENITHBANK	25.00	26.00	24.90	26.00	1.00	4.00	531	57,845,859	1,458,017,185.70



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