



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,369.13	5,847	315.69 million	N4.03 billion	N28.52 trillion	2.18%
0.35%	10.05%	-61.06%	-50.79%	0.35%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	2.03	2.23	0.20	9.85
ACADEMY	1.53	1.68	0.15	9.80
PRESTIGE	0.41	0.45	0.04	9.76
NPFMCRFBK	1.75	1.92	0.17	9.71
CILEASING	3.20	3.51	0.31	9.69

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	544	53,434,420	1,381,259,308
ACCESSCORP	445	48,034,489	486,299,055
UBA	360	31,111,033	261,961,785
MANSARD	259	23,555,771	74,367,275
GTCO	386	20,119,889	541,037,920

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NCR	3.09	2.79	(0.30)	(9.71)
SOVRENINS	0.45	0.41	(0.04)	(8.89)
NEIMETH	1.50	1.39	(0.11)	(7.33)
ARDOVA	20.15	18.75	(1.40)	(6.95)
ROYALEX	0.52	0.49	(0.03)	(5.77)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	231	8,443
SEPLAT	13	382	450,255
DAARCOMM	1	1,000	200
SCOA	2	1,053	1,132
PHARMDEKO	2	1,300	2,444

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	16	367,645	147,514.80
ACADEMY	1.53	1.68	1.62	1.68	0.15	9.80	22	2,408,232	3,974,793.00
ACCESSCORP	10.20	10.40	9.90	10.15	(0.05)	(0.49)	445	48,034,489	486,299,055.30
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	43	387,718	2,159,708.45
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	2	5,000	1,000.00
AIICO	0.58	0.59	0.58	0.58	0.00	0.00	42	4,624,253	2,718,397.48
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	43	2,228	2,608,357.40
ARDOVA	20.15	18.75	18.75	18.75	(1.40)	(6.95)	42	250,406	4,632,612.65
BERGER	8.45	0.00	0.00	8.45	0.00	0.00	16	56,975	479,369.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	8	1,714	66,758.20
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	41	20,375	1,662,435.65
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	15	8,644	910,213.20
CADBURY	16.50	17.60	17.10	17.35	0.85	5.15	157	2,147,243	37,379,294.50
CAP	19.75	19.75	19.75	19.75	0.00	0.00	47	638,399	12,727,168.80
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	2,541,392	17,789,744.00
CAVERTON	1.15	1.26	1.26	1.26	0.11	9.57	26	684,615	851,143.36
CHAMPION	3.93	0.00	0.00	3.93	0.00	0.00	22	554,853	2,121,005.58
CHAMS	0.30	0.32	0.32	0.32	0.02	6.67	17	974,329	310,594.65
CHPLC	0.62	0.00	0.00	0.62	0.00	0.00	6	26,100	16,182.00
CILEASING	3.20	3.51	3.35	3.51	0.31	9.69	9	343,879	1,177,502.73
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	43	80,528	4,035,446.50
CORNERST	0.80	0.80	0.80	0.80	0.00	0.00	31	1,817,600	1,457,168.68
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	2	2,400	1,100.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	10	326,330	1,957,699.75
CUTIX	2.34	2.53	2.53	2.53	0.19	8.12	21	273,325	675,945.95
CWG	1.54	1.53	1.53	1.53	(0.01)	(0.65)	13	173,500	267,037.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	66	89,236	24,032,122.10
DANGSUGAR	18.70	18.70	18.70	18.70	0.00	0.00	105	1,113,639	20,811,015.20
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	4,200	840.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	18	433,800	1,656,610.00
ETERNA	7.15	7.15	7.15	7.15	0.00	0.00	35	734,853	5,227,623.20
ETI	12.30	12.55	12.20	12.55	0.25	2.03	54	4,158,824	52,100,213.75
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	6	3,638	14,909.70
FBNH	12.50	12.60	12.50	12.60	0.10	0.80	136	3,675,981	46,048,577.90
FCMB	4.15	4.14	4.13	4.13	(0.02)	(0.48)	84	4,452,904	18,396,343.57
FIDELITYBK	5.50	5.55	5.40	5.55	0.05	0.91	111	15,378,663	84,391,233.34
FIDSON	9.60	0.00	0.00	9.60	0.00	0.00	37	318,869	2,979,087.90
FLOURMILL	31.00	32.00	31.00	31.00	0.00	0.00	81	2,549,539	79,744,584.75
FTNCOCOA	0.44	0.48	0.48	0.48	0.04	9.09	19	5,614,735	2,695,072.80
GEREGU	305.00	0.00	0.00	305.00	0.00	0.00	16	4,154	1,184,318.50
GLAXOSMITH	6.40	0.00	0.00	6.40	0.00	0.00	9	19,660	128,030.00
GTCO	26.60	27.15	26.30	27.15	0.55	2.07	386	20,119,889	541,037,919.55
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	30,000	6,000.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	48	414,489	29,009,604.55
HONYFLOUR	2.71	0.00	0.00	2.71	0.00	0.00	39	404,098	1,150,240.98
IKEJAHOTEL	2.03	2.23	2.20	2.23	0.20	9.85	31	1,510,948	3,364,904.26
IMG	7.30	0.00	0.00	7.30	0.00	0.00	19	503,504	3,990,993.65
INTBREW	4.60	4.95	4.50	4.95	0.35	7.61	65	2,177,578	10,374,638.80
JAIZBANK	0.97	1.00	0.95	1.00	0.03	3.09	49	2,709,920	2,673,510.31
JAPAUFGOLD	0.35	0.35	0.33	0.35	0.00	0.00	31	4,294,805	1,477,923.42
JBERGER	31.00	31.75	31.75	31.75	0.75	2.42	43	336,469	10,822,382.05
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	6	49,997	85,994.84
LASACO	1.28	1.36	1.29	1.36	0.08	6.25	73	5,194,003	6,900,035.17
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	3	4,007	10,658.62
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	4	94,690	48,220.00



Pricelist of Traded Equities 22 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.30	1.30	1.25	1.30	0.00	0.00	45	1,989,237	2,541,448.77
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	2	2,000	5,300.00
MANSARD	2.94	3.23	3.00	3.15	0.21	7.14	259	23,555,771	74,367,275.37
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	26	533,139	2,139,719.90
MBENEFIT	0.33	0.34	0.34	0.34	0.01	3.03	16	383,136	129,945.48
MCNICHOLS	0.68	0.00	0.00	0.68	0.00	0.00	3	19,000	12,880.00
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	3	15,100	39,547.63
MRS	40.80	0.00	0.00	40.80	0.00	0.00	32	123,354	5,163,105.70
MTNN	229.00	233.00	229.00	231.00	2.00	0.87	224	1,853,933	426,782,699.80
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00	12	113,130	425,515.65
NAHCO	12.70	12.70	12.55	12.70	0.00	0.00	84	1,937,478	24,467,015.20
NASCON	14.00	0.00	0.00	14.00	0.00	0.00	12	37,289	531,344.50
NB	38.00	0.00	0.00	38.00	0.00	0.00	77	319,305	11,994,027.80
NCR	3.09	3.00	2.79	2.79	(0.30)	(9.71)	12	587,792	1,694,001.68
NEIMETH	1.50	1.40	1.39	1.39	(0.11)	(7.33)	14	658,742	929,619.74
NEM	4.48	4.30	4.30	4.30	(0.18)	(4.02)	14	605,450	2,607,699.00
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	58	30,427	31,858,641.60
NGXGROUP	26.25	27.00	27.00	27.00	0.75	2.86	15	428,677	11,517,835.25
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	13	46,600	624,628.05
NPFMCRFBK	1.75	1.92	1.85	1.92	0.17	9.71	11	550,513	1,036,454.91
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	3	50,725	12,174.00
OANDO	5.90	5.90	5.60	5.70	(0.20)	(3.39)	198	9,193,082	52,807,085.47
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	43	129,955	23,242,714.20
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	5,000	1,000.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	2	1,300	2,444.00
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00	55	207,235	30,455,754.80
PRESTIGE	0.41	0.45	0.45	0.45	0.04	9.76	4	760,100	342,037.00
PZ	16.00	17.00	15.90	17.00	1.00	6.25	88	1,901,693	31,532,035.85
REDSTAREX	2.90	2.77	2.77	2.77	(0.13)	(4.48)	11	441,000	1,218,015.50
REGALINS	0.32	0.00	0.00	0.32	0.00	0.00	21	455,772	141,371.52
ROYALEX	0.52	0.54	0.47	0.49	(0.03)	(5.77)	21	4,599,377	2,229,675.26
RTBRISCOE	0.27	0.29	0.29	0.29	0.02	7.41	12	434,028	125,319.30
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	2	1,053	1,132.01
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	13	382	450,254.70
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	2	1,500	9,075.00
SOVRENINS	0.45	0.41	0.41	0.41	(0.04)	(8.89)	16	4,202,481	1,728,693.50
STANBIC	37.50	0.00	0.00	37.50	0.00	0.00	32	130,303	5,028,801.80
STERLINGNG	1.75	1.71	1.62	1.71	(0.04)	(2.29)	44	2,034,457	3,400,425.13
SUNUASSUR	0.49	0.53	0.53	0.53	0.04	8.16	13	1,011,198	535,652.89
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	17	9,570	7,800.00
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00	10	18,622	408,200.00
TRANSCORP	2.64	2.64	2.57	2.64	0.00	0.00	254	13,088,522	2,125,672.70
UACN	8.40	8.30	8.20	8.20	(0.20)	(2.38)	41	572,710	136,663.50
UBA	8.35	8.45	8.35	8.40	0.05	0.60	360	31,111,033	34,042,619.20
UBN	7.00	7.05	7.00	7.00	0.00	0.00	22	506,599	2,528.79
UCAP	13.00	13.30	13.20	13.30	0.30	2.31	63	1,446,349	245,749.45
UNILEVER	13.15	13.40	13.40	13.40	0.25	1.90	52	591,064	4,740,742.15
UNITYBNK	0.49	0.51	0.50	0.50	0.01	2.04	22	3,179,855	261,961,785.05
UPDC	1.03	0.99	0.98	0.98	(0.05)	(4.85)	16	489,378	3,556,378.25
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	21	186,593	19,190,988.30
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	16	6,601,200	8,443.05
VITAFOAM	20.15	0.00	0.00	20.15	0.00	0.00	26	130,406	7,876,855.00
WAPCO	24.45	24.45	24.45	24.45	0.00	0.00	78	1,490,698	1,607,101.32
WAPIC	0.45	0.46	0.45	0.46	0.01	2.22	27	1,733,271	483,429.42
WEMABANK	4.00	3.95	3.95	3.95	(0.05)	(1.25)	31	699,267	597,182.50
ZENITHBANK	26.00	26.45	25.05	26.45	0.45	1.73	544	53,434,420	1,320,240.00



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 22 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 22 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