



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,621.19	5,946	350.97 million	N5.17 billion	N28.65 trillion	2.67%
0.48%	1.69%	10.29%	27.60%	0.48%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	2.64	2.90	0.26	9.85
TRIPPLEG	2.95	3.24	0.29	9.83
UNILEVER	13.40	14.70	1.30	9.70
UPL	1.87	2.05	0.18	9.63
CHAMS	0.32	0.35	0.03	9.38

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	421	62,448,401	511,060,954
ZENITHBANK	536	58,999,343	1,582,767,080
GTCO	412	31,706,861	875,104,654
ACCESSCORP	260	19,477,706	203,077,307
TRANSCORP	213	17,800,706	50,100,070

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	1.81	1.63	(0.18)	(9.94)
SUNUASSUR	0.53	0.48	(0.05)	(9.43)
CILEASING	3.51	3.20	(0.31)	(8.83)
JAPAUFGOLD	0.35	0.33	(0.02)	(5.71)
CADBURY	17.35	16.40	(0.95)	(5.48)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	2	290	24,344
BETAGLAS	9	537	20,887
EUNISELL	1	630	1,833
GEREGU	15	757	210,781
CAPHOTEL	1	827	2,092

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	6	202,200	88,902.00
ACADEMY	1.68	0.00	0.00	1.68	0.00	0.00	13	161,988	275,653.76
ACCESSCORP	10.15	10.50	10.15	10.50	0.35	3.45	260	19,477,706	203,077,307.20
AFRIPRUD	5.60	5.70	5.50	5.50	(0.10)	(1.79)	44	985,576	5,547,999.15
AIICO	0.58	0.60	0.58	0.60	0.02	3.45	40	2,883,132	1,717,530.44
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	33	9,844	11,356,213.10
ARDOVA	18.75	0.00	0.00	18.75	0.00	0.00	31	151,990	2,775,360.50
BERGER	8.45	0.00	0.00	8.45	0.00	0.00	17	24,447	202,270.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	9	537	20,887.05
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	44	141,684	11,541,538.30
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	24	23,516	2,476,234.80
CADBURY	17.35	17.15	16.40	16.40	(0.95)	(5.48)	116	1,760,443	29,672,733.20
CAP	19.75	0.00	0.00	19.75	0.00	0.00	24	55,587	1,098,495.45
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	827	2,092.31
CAVERTON	1.26	1.34	1.20	1.20	(0.06)	(4.76)	35	2,459,878	3,073,103.28
CHAMPION	3.93	0.00	0.00	3.93	0.00	0.00	24	281,293	1,065,873.24
CHAMS	0.32	0.35	0.33	0.35	0.03	9.38	33	6,900,588	2,388,001.66
CHELLARAM	1.81	1.63	1.63	1.63	(0.18)	(9.94)	2	200,600	326,978.00
CHPLC	0.62	0.63	0.62	0.63	0.01	1.61	8	1,822,760	1,143,988.34
CILEASING	3.51	3.52	3.20	3.20	(0.31)	(8.83)	18	446,910	1,469,123.95
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	31	45,998	2,312,844.30
CORNERST	0.80	0.80	0.80	0.80	0.00	0.00	22	735,523	579,644.96
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	9	13,138	6,297.70
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	23	482,658	2,897,449.90
CUTIX	2.53	2.48	2.40	2.48	(0.05)	(1.98)	33	1,128,688	2,747,048.09
CWG	1.53	0.00	0.00	1.53	0.00	0.00	4	101,000	166,550.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	19,400	3,880.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	77	710,459	191,818,883.10
DANGSUGAR	18.70	18.90	18.70	18.90	0.20	1.07	148	3,904,591	73,194,104.35
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	4	3,350	13,348.50
ETERNA	7.15	7.25	7.25	7.25	0.10	1.40	40	1,109,601	8,042,543.50
ETI	12.55	12.50	12.50	12.50	(0.05)	(0.40)	70	1,088,646	13,644,078.60
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	5	6,007	25,730.10
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	630	1,833.30
FBNH	12.60	13.55	12.60	13.55	0.95	7.54	162	13,646,254	180,438,883.90
FCMB	4.13	4.16	4.13	4.16	0.03	0.73	65	2,862,393	11,873,296.57
FIDELITYBK	5.55	5.65	5.60	5.65	0.10	1.80	98	3,517,430	19,755,849.53
FIDSON	9.60	0.00	0.00	9.60	0.00	0.00	15	63,689	604,245.65
FLOURMILL	31.00	31.10	31.10	31.10	0.10	0.32	90	1,878,739	58,462,597.85
FTNCOCOA	0.48	0.52	0.52	0.52	0.04	8.33	22	6,086,947	3,165,212.44
GEREGU	305.00	0.00	0.00	305.00	0.00	0.00	15	757	210,781.00
GLAXOSMITH	6.40	6.90	6.90	6.90	0.50	7.81	20	292,937	2,001,404.60
GTCO	27.15	27.75	27.20	27.70	0.55	2.03	412	31,706,861	875,104,653.65
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	55	403,073	28,246,798.15
HONYFLOUR	2.71	2.90	2.85	2.90	0.19	7.01	37	1,359,828	3,916,215.65
IKEJAHOTEL	2.23	2.40	2.35	2.39	0.16	7.17	59	2,293,672	5,455,515.24
IMG	7.30	0.00	0.00	7.30	0.00	0.00	6	9,550	76,360.00
INTBREW	4.95	5.05	4.95	4.95	0.00	0.00	46	2,116,225	10,533,287.05
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	3	73,517	95,288.77
JAIZBANK	1.00	1.00	0.97	1.00	0.00	0.00	46	1,076,175	1,057,304.65
JAPAUFGOLD	0.35	0.36	0.33	0.33	(0.02)	(5.71)	41	5,619,865	1,956,800.71
JBERGER	31.75	0.00	0.00	31.75	0.00	0.00	37	204,844	6,553,726.40
LASACO	1.36	1.47	1.40	1.46	0.10	7.35	71	4,703,056	6,798,540.19
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	1	6,500	17,290.00
LIVESTOCK	1.30	1.41	1.30	1.35	0.05	3.85	39	1,888,817	2,557,750.60



Pricelist of Traded Equities 23 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	3.15	3.20	2.97	3.00	(0.15)	(4.76)	198	10,403,452	31,361,172.30
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	15	739,000	2,958,850.00
MBENEFIT	0.34	0.37	0.36	0.37	0.03	8.82	43	2,629,162	956,519.05
MCNICHOLS	0.68	0.74	0.73	0.73	0.05	7.35	18	1,414,040	991,787.30
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	7	24,869	60,929.05
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	1,250	2,712.50
MRS	40.80	0.00	0.00	40.80	0.00	0.00	11	16,879	694,906.40
MTNN	231.00	231.00	231.00	231.00	0.00	0.00	274	2,165,606	500,147,521.00
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00	11	40,433	161,928.75
NAHCO	12.70	13.00	12.90	13.00	0.30	2.36	80	2,552,193	33,083,233.90
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	35	503,439	7,055,501.10
NB	38.00	37.90	37.10	37.90	(0.10)	(0.26)	89	1,039,019	38,891,893.70
NCR	2.79	0.00	0.00	2.79	0.00	0.00	3	5,921	16,056.54
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	14	130,005	190,036.90
NEM	4.30	0.00	0.00	4.30	0.00	0.00	15	216,900	971,322.00
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	72	38,192	40,328,591.40
NGXGROUP	27.00	26.60	26.30	26.30	(0.70)	(2.59)	9	2,457,000	65,271,175.00
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	6	116,156	1,454,362.10
NPFMCRFBK	1.92	0.00	0.00	1.92	0.00	0.00	9	133,408	252,124.16
NSLTECH	0.24	0.26	0.26	0.26	0.02	8.33	3	200,000	52,000.00
OANDO	5.70	5.87	5.50	5.75	0.05	0.88	143	10,177,828	57,114,854.79
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	35	38,644	7,184,283.60
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	8	249,850	427,253.30
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00	53	313,814	46,100,844.30
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	4	40,170	17,834.70
PZ	17.00	18.50	17.20	18.50	1.50	8.82	125	1,741,483	31,722,276.00
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	9	153,039	427,374.72
REGALINS	0.32	0.32	0.32	0.32	0.00	0.00	7	3,207,080	1,027,249.60
ROYALEX	0.49	0.49	0.45	0.48	(0.01)	(2.04)	34	12,012,700	5,500,265.00
RTBRISCOE	0.29	0.31	0.31	0.31	0.02	6.90	11	880,263	272,631.53
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	17,575	20,562.75
SEPLAT	1,175.00	0.00	0.00	1,175.00	0.00	0.00	20	10,317	11,973,246.50
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	290	24,344.00
SOVRENINS	0.41	0.41	0.41	0.41	0.00	0.00	11	466,625	191,446.25
STANBIC	37.50	39.50	39.50	39.50	2.00	5.33	31	2,208,305	87,229,312.65
STERLINGNG	1.71	1.75	1.72	1.75	0.04	2.34	51	3,668,207	6,386,125.55
SUNUASSUR	0.53	0.48	0.48	0.48	(0.05)	(9.43)	7	1,046,489	502,434.72
TANTALIZER	0.22	0.00	0.00	0.22	0.00	0.00	3	62,631	15,031.44
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	9,000	12,600.00
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	38	76,279	17,269,538.90
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00	16	113,119	822,576.41
TRANSCORP	2.64	2.90	2.64	2.90	0.26	9.85	213	17,800,706	50,100,069.99
TRIPPLEG	2.95	3.24	3.24	3.24	0.29	9.83	27	635,536	1,954,189.19
UACN	8.20	0.00	0.00	8.20	0.00	0.00	43	258,385	2,190,920.40
UBA	8.40	8.40	8.05	8.40	0.00	0.00	421	62,448,401	511,060,953.60
UBN	7.00	7.05	7.05	7.05	0.05	0.71	14	263,394	1,852,769.45
UCAP	13.30	13.20	13.00	13.05	(0.25)	(1.88)	100	2,451,841	32,059,599.25
UNILEVER	13.40	14.70	14.55	14.70	1.30	9.70	87	2,457,153	35,630,779.90
UNITYBNK	0.50	0.51	0.50	0.50	0.00	0.00	16	547,147	274,587.50
UPL	1.87	2.05	2.02	2.05	0.18	9.63	14	1,360,919	2,776,164.88
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	3,011,850	602,370.00
VITAFOAM	20.15	20.00	20.00	20.00	(0.15)	(0.74)	26	523,946	10,461,224.10
WAPCO	24.45	24.55	24.50	24.55	0.10	0.41	136	5,036,811	123,816,985.10
WAPIC	0.46	0.00	0.00	0.46	0.00	0.00	18	41,254	17,751.88
WEMABANK	3.95	3.95	3.95	3.95	0.00	0.00	39	930,040	3,679,111.07
ZENITHBANK	26.45	27.00	26.25	27.00	0.55	2.08	536	58,999,343	1,582,767,080.00



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 23 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 23 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