



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,927.60	6,635	455.18 million	N7.83 billion	N28.82 trillion	3.27%
0.58%	11.59%	29.69%	51.55%	0.58%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,043.80	1,148.00	104.20	9.98
TRIPPLEG	3.24	3.56	0.32	9.88
UACN	8.20	9.00	0.80	9.76
UPL	2.05	2.25	0.20	9.76
RTBRISCOE	0.31	0.34	0.03	9.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	572	69,187,890	755,724,938
UBA	435	66,493,347	577,777,236
ZENITHBANK	520	37,547,796	1,004,774,360
FIDELITYBK	219	32,500,627	182,770,295
GTCO	413	31,028,966	848,306,662

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	1.63	1.47	(0.16)	(9.82)
MCNICHOLS	0.73	0.66	(0.07)	(9.59)
WAPIC	0.46	0.42	(0.04)	(8.70)
ACADEMY	1.68	1.56	(0.12)	(7.14)
CUTIX	2.48	2.40	(0.08)	(3.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	36	99
ELLAHLAKES	2	41	170
INTENEGINS	1	77	94
EUNISELL	1	240	698
MORISON	1	368	799

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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	2	1,010	1,676.60
ABCTTRANS	0.44	0.44	0.44	0.44	0.00	0.00	5	101,920	44,862.80
ACADEMY	1.68	1.56	1.56	1.56	(0.12)	(7.14)	12	148,115	233,752.81
ACCESSCORP	10.50	11.25	10.50	11.15	0.65	6.19	572	69,187,890	755,724,938.45
AFRIPRUD	5.50	5.50	5.50	5.50	0.00	0.00	42	2,789,590	15,345,853.95
AIICO	0.60	0.60	0.60	0.60	0.00	0.00	40	6,857,039	4,113,840.65
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	45	73,824	84,610,697.60
ARDOVA	18.75	18.15	18.15	18.15	(0.60)	(3.20)	19	171,816	3,124,016.50
BERGER	8.45	8.95	8.95	8.95	0.50	5.92	18	146,209	1,281,977.35
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	9	3,401	132,630.40
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	28	17,726	1,437,541.15
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	14	6,751	710,880.30
CADBURY	16.40	16.50	16.00	16.00	(0.40)	(2.44)	131	1,931,891	31,667,220.90
CAP	19.75	19.80	19.75	19.75	0.00	0.00	39	592,094	11,722,767.55
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	36	99.00
CAVERTON	1.20	1.31	1.31	1.31	0.11	9.17	36	571,638	720,223.13
CHAMPION	3.93	3.93	3.79	3.93	0.00	0.00	30	2,105,750	8,202,850.39
CHAMS	0.35	0.36	0.32	0.36	0.01	2.86	38	3,289,504	1,155,901.55
CHELLARAM	1.63	1.47	1.47	1.47	(0.16)	(9.82)	6	109,664	162,649.04
CHIPLC	0.63	0.64	0.57	0.64	0.01	1.59	26	10,979,915	6,676,195.60
CILEASING	3.20	3.50	3.50	3.50	0.30	9.38	6	291,000	1,014,740.00
CONOIL	48.40	0.00	0.00	48.40	0.00	0.00	32	70,686	3,642,255.35
CORNERST	0.80	0.80	0.80	0.80	0.00	0.00	34	1,069,068	870,471.16
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	7	100,950	50,481.72
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	33	586,031	3,516,616.95
CUTIX	2.48	2.46	2.40	2.40	(0.08)	(3.23)	47	2,250,110	5,428,711.40
CWG	1.53	0.00	0.00	1.53	0.00	0.00	3	18,880	31,718.40
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	74,000	14,800.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	54	81,353	21,957,895.50
DANGSUGAR	18.90	19.25	18.90	19.00	0.10	0.53	148	7,498,974	142,553,315.55
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	2	41	169.70
ETERNA	7.25	0.00	0.00	7.25	0.00	0.00	19	550,710	3,633,542.75
ETI	12.50	12.60	12.60	12.60	0.10	0.80	67	2,393,342	30,005,328.60
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	1	4,000	17,200.00
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	240	698.40
FBNH	13.55	13.70	13.00	13.55	0.00	0.00	151	9,315,611	126,100,878.95
FCMB	4.16	4.23	4.18	4.20	0.04	0.96	76	3,176,214	13,319,869.80
FIDELITYBK	5.65	5.70	5.41	5.50	(0.15)	(2.65)	219	32,500,627	182,770,294.51
FIDSON	9.60	9.50	9.50	9.50	(0.10)	(1.04)	42	1,157,212	10,993,564.75
FLOURMILL	31.10	32.00	31.10	31.10	0.00	0.00	183	7,013,440	221,191,826.80
FTNCOCOA	0.52	0.57	0.57	0.57	0.05	9.62	11	653,582	372,541.74
GEREGU	305.00	314.00	314.00	314.00	9.00	2.95	43	279,339	85,126,731.70
GLAXOSMITH	6.90	6.95	6.95	6.95	0.05	0.72	40	576,586	3,977,218.90
GTCO	27.70	27.65	26.75	27.30	(0.40)	(1.44)	413	31,028,966	848,306,662.35
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	3	38,164	7,652.80
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	28	71,903	4,976,331.15
HONYFLOUR	2.90	2.94	2.93	2.94	0.04	1.38	30	487,533	1,422,444.85
IKEJAHOTEL	2.39	0.00	0.00	2.39	0.00	0.00	30	419,425	977,757.40
IMG	7.30	0.00	0.00	7.30	0.00	0.00	10	27,693	202,889.90
INTBREW	4.95	5.10	5.00	5.00	0.05	1.01	46	1,366,647	6,884,097.85
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	1	77	93.94
JAIZBANK	1.00	1.00	1.00	1.00	0.00	0.00	46	823,637	820,618.26
JAPAUFGOLD	0.33	0.35	0.34	0.35	0.02	6.06	43	4,765,032	1,641,926.47
JBERGER	31.75	31.50	31.50	31.50	(0.25)	(0.79)	39	645,264	20,295,467.05
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	1	2,045	3,517.40
LASACO	1.46	1.49	1.45	1.47	0.01	0.68	49	4,447,318	6,535,957.40



Pricelist of Traded Equities 24 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	6	130,002	345,805.32
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	9	1,663,400	860,570.00
LIVESTOCK	1.35	1.44	1.23	1.40	0.05	3.70	61	3,624,560	5,049,277.96
MANSARD	3.00	3.12	2.84	3.10	0.10	3.33	137	6,810,978	20,715,286.79
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	6	39,600	162,942.00
MBENEFIT	0.37	0.36	0.34	0.36	(0.01)	(2.70)	48	25,589,395	8,920,541.19
MCNICHOLS	0.73	0.79	0.66	0.66	(0.07)	(9.59)	45	2,905,185	1,945,496.15
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	6	41,735	101,418.67
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	368	798.56
MRS	40.80	0.00	0.00	40.80	0.00	0.00	23	76,787	3,200,922.40
MTNN	231.00	231.00	231.00	231.00	0.00	0.00	268	1,887,901	436,479,023.80
MULTIVERSE	4.14	0.00	0.00	4.14	0.00	0.00	6	3,770	15,350.30
NAHCO	13.00	12.95	12.60	12.90	(0.10)	(0.77)	103	4,817,011	62,013,276.10
NASCON	14.00	0.00	0.00	14.00	0.00	0.00	20	208,704	3,003,767.10
NB	37.90	37.90	37.90	37.90	0.00	0.00	84	478,331	18,090,057.15
NCR	2.79	0.00	0.00	2.79	0.00	0.00	4	6,299	16,827.30
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	8	86,252	125,624.90
NEM	4.30	0.00	0.00	4.30	0.00	0.00	5	48,620	210,629.10
NESTLE	1,043.80	1,148.00	1,148.00	1,148.00	104.20	9.98	66	290,618	331,625,811.90
NGXGROUP	26.30	27.00	27.00	27.00	0.70	2.66	19	2,898,469	78,257,574.80
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	7	3,400	44,330.00
NPFMCRFBK	1.92	0.00	0.00	1.92	0.00	0.00	4	124,842	227,872.94
OANDO	5.75	5.84	5.55	5.67	(0.08)	(1.39)	85	3,343,178	18,889,873.27
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	33	282,465	51,977,599.80
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	7	393,000	672,030.00
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00	40	59,776	8,785,256.70
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	5	132,793	56,300.04
PZ	18.50	18.40	17.10	18.00	(0.50)	(2.70)	147	2,794,172	50,253,065.80
REDSTAREX	2.77	2.90	2.75	2.90	0.13	4.69	21	983,725	2,770,056.71
REGALINS	0.32	0.33	0.31	0.32	0.00	0.00	17	4,703,700	1,469,381.00
ROYALEX	0.48	0.51	0.45	0.51	0.03	6.25	42	8,401,328	4,062,264.99
RTBRISCOE	0.31	0.34	0.34	0.34	0.03	9.68	26	1,322,829	449,641.86
SEPLAT	1,175.00	1,200.00	1,200.00	1,200.00	25.00	2.13	48	1,530,036	1,836,060,300.40
STANBIC	39.50	0.00	0.00	39.50	0.00	0.00	52	731,774	29,072,917.25
STERLINGNG	1.75	1.80	1.65	1.80	0.05	2.86	67	5,142,830	9,017,448.15
TANTALIZER	0.22	0.24	0.24	0.24	0.02	9.09	2	107,000	25,680.00
TOTAL	217.50	233.00	233.00	233.00	15.50	7.13	72	257,834	60,775,792.00
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00	15	117,093	818,859.86
TRANSCORP	2.90	3.00	2.91	2.95	0.05	1.72	306	27,543,059	81,260,790.19
TRIPPLEG	3.24	3.56	3.56	3.56	0.32	9.88	14	161,269	554,041.15
UACN	8.20	9.00	8.40	9.00	0.80	9.76	64	2,273,847	19,723,102.40
UBA	8.40	8.85	8.40	8.70	0.30	3.57	435	66,493,347	577,777,236.45
UBN	7.05	7.05	7.05	7.05	0.00	0.00	26	872,036	6,136,500.00
UCAP	13.05	13.10	12.85	13.10	0.05	0.38	113	3,590,964	46,575,588.00
UNILEVER	14.70	15.90	15.25	15.70	1.00	6.80	80	1,707,461	26,245,761.60
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	12	370,978	184,309.00
UPDC	0.98	1.02	1.02	1.02	0.04	4.08	18	243,080	245,073.97
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	22	236,696	749,640.60
UPL	2.05	2.25	2.25	2.25	0.20	9.76	7	282,607	635,865.75
VERITASKAP	0.20	0.21	0.20	0.20	0.00	0.00	3	638,637	129,113.77
VITAFOAM	20.00	0.00	0.00	20.00	0.00	0.00	29	263,783	5,271,039.65
WAPCO	24.55	25.65	24.65	25.65	1.10	4.48	203	13,485,332	335,824,218.50
WAPIC	0.46	0.46	0.42	0.42	(0.04)	(8.70)	31	1,330,964	596,013.28
WEMABANK	3.95	3.97	3.90	3.90	(0.05)	(1.27)	37	883,991	3,496,381.84
ZENITHBANK	27.00	27.20	26.00	26.75	(0.25)	(0.93)	520	37,547,796	1,004,774,360.15



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 24 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 24 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