



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,821.60	5,879	377.14 million	N9.18 billion	N28.76 trillion	3.06%
-0.20%	-11.39%	-17.15%	17.16%	-0.20%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.57	0.62	0.05	8.77
TANTALIZER	0.24	0.26	0.02	8.33
WAPIC	0.42	0.45	0.03	7.14
TOTAL	233.00	249.00	16.00	6.87
RTBRISCOE	0.34	0.36	0.02	5.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	443	86,170,305	745,864,760
ACCESSCORP	627	67,392,650	737,191,745
ZENITHBANK	460	39,403,247	1,052,056,035
GTCO	420	30,988,195	835,974,578
GEREGU	24	13,108,836	3,916,276,691

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	48.40	43.60	(4.80)	(9.92)
UNILEVER	15.70	14.40	(1.30)	(8.28)
ETERNA	7.25	6.80	(0.45)	(6.21)
PZ	18.00	16.90	(1.10)	(6.11)
JAPAULGOLD	0.35	0.33	(0.02)	(5.71)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	1	100	1,350
TRANSCO HOT	3	375	2,778
TIP	1	600	306
ETRANZACT	4	654	2,812
PHARMDEKO	1	1,000	2,070

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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	8	48,453	22,370.24
ACADEMY	1.56	0.00	0.00	1.56	0.00	0.00	5	109,500	178,341.06
ACCESSCORP	11.15	11.15	10.75	11.00	(0.15)	(1.35)	627	67,392,650	737,191,744.85
AFRIPRUD	5.50	5.60	5.50	5.55	0.05	0.91	58	1,256,743	7,023,594.45
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	350,000	70,000.00
AIICO	0.60	0.61	0.60	0.60	0.00	0.00	63	3,015,573	1,813,385.77
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	44	105,416	120,929,647.10
ARDOVA	18.15	18.00	17.50	17.50	(0.65)	(3.58)	30	413,275	7,415,017.05
BERGER	8.95	0.00	0.00	8.95	0.00	0.00	19	176,110	1,530,911.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	3,776	149,596.25
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	32	164,707	13,342,080.10
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	24	42,657	4,540,681.80
CADBURY	16.00	16.30	16.30	16.30	0.30	1.88	66	512,594	8,265,202.90
CAP	19.75	20.45	19.75	19.75	0.00	0.00	58	878,183	17,457,071.15
CAVERTON	1.31	0.00	0.00	1.31	0.00	0.00	17	162,829	201,532.50
CHAMPION	3.93	0.00	0.00	3.93	0.00	0.00	10	126,158	495,733.74
CHAMS	0.36	0.39	0.33	0.38	0.02	5.56	33	3,314,910	1,223,198.96
CHELLARAM	1.47	0.00	0.00	1.47	0.00	0.00	3	90,836	146,245.96
CHPLC	0.64	0.63	0.63	0.63	(0.01)	(1.56)	5	524,820	329,984.80
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	5	27,524	95,920.60
CONOIL	48.40	45.00	43.60	43.60	(4.80)	(9.92)	153	1,622,373	71,291,406.60
CORNERST	0.80	0.00	0.00	0.80	0.00	0.00	11	358,257	298,536.79
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	21	272,061	1,633,581.00
CUTIX	2.40	0.00	0.00	2.40	0.00	0.00	14	138,130	334,222.20
CWG	1.53	0.00	0.00	1.53	0.00	0.00	5	14,500	23,291.35
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	69	386,109	104,232,292.40
DANGSUGAR	19.00	19.40	18.90	19.40	0.40	2.11	113	3,081,923	58,695,643.00
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	5,400	1,080.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	2	65,000	234,000.00
ETERNA	7.25	6.80	6.80	6.80	(0.45)	(6.21)	12	283,238	1,918,011.00
ETI	12.60	12.50	12.50	12.50	(0.10)	(0.79)	49	1,126,613	14,094,743.95
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	4	654	2,812.20
FBNH	13.55	13.65	13.55	13.55	0.00	0.00	149	5,492,749	74,460,679.05
FCMB	4.20	4.20	4.16	4.20	0.00	0.00	47	2,444,314	10,229,337.37
FIDELITYBK	5.50	5.65	5.55	5.60	0.10	1.82	119	6,328,117	35,509,159.11
FIDSON	9.50	9.30	9.30	9.30	(0.20)	(2.11)	26	446,959	4,150,750.85
FLOURMILL	31.10	32.00	31.10	31.80	0.70	2.25	89	981,311	30,799,771.90
FTNCOCOA	0.57	0.62	0.62	0.62	0.05	8.77	13	1,522,352	943,858.24
GEREGU	314.00	304.00	282.60	299.00	(15.00)	(4.78)	24	13,108,836	3,916,276,690.80
GLAXOSMITH	6.95	0.00	0.00	6.95	0.00	0.00	18	293,754	2,034,166.30
GTCO	27.30	27.25	26.80	26.90	(0.40)	(1.47)	420	30,988,195	835,974,577.85
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	42	140,556	9,828,881.05
HONYFLOUR	2.94	3.05	2.95	2.95	0.01	0.34	35	1,355,534	4,066,395.70
IKEJAHOTEL	2.39	2.40	2.40	2.40	0.01	0.42	50	1,714,991	4,111,726.96
IMG	7.30	0.00	0.00	7.30	0.00	0.00	10	3,400	27,131.50
INTBREW	5.00	4.95	4.90	4.90	(0.10)	(2.00)	44	1,837,243	9,022,706.25
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	4	11,173	14,442.79
JAIZBANK	1.00	1.00	1.00	1.00	0.00	0.00	35	358,986	357,735.54
JAPAUFGOLD	0.35	0.35	0.33	0.33	(0.02)	(5.71)	29	3,410,875	1,173,304.74
JBERGER	31.50	0.00	0.00	31.50	0.00	0.00	46	204,777	6,225,994.00
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	2	4,585	7,886.20
LASACO	1.47	1.47	1.39	1.39	(0.08)	(5.44)	30	2,331,654	3,352,036.81
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	1	4,000	10,640.00
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	22	11,048,676	5,771,541.52
LIVESTOCK	1.40	1.40	1.35	1.40	0.00	0.00	31	1,132,123	1,560,531.40
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	8	601,923	1,613,153.64



Pricelist of Traded Equities 24 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	3.10	3.10	3.02	3.05	(0.05)	(1.61)	75	4,761,570	14,643,217.50
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	13	245,360	984,227.20
MBENEFIT	0.36	0.37	0.36	0.36	0.00	0.00	14	6,155,500	2,265,413.45
MCNICHOLS	0.66	0.70	0.60	0.68	0.02	3.03	17	2,864,975	1,908,480.00
MRS	40.80	0.00	0.00	40.80	0.00	0.00	34	142,066	5,864,801.25
MTNN	231.00	231.20	231.20	231.20	0.20	0.09	219	1,281,281	296,048,933.80
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	12	19,228	77,645.69
NAHCO	12.90	13.00	13.00	13.00	0.10	0.78	41	606,742	7,848,703.80
NASCON	14.00	0.00	0.00	14.00	0.00	0.00	16	234,519	3,374,305.20
NB	37.90	0.00	0.00	37.90	0.00	0.00	76	616,477	23,363,965.15
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	12	171,043	255,279.20
NEM	4.30	4.32	4.32	4.32	0.02	0.47	5	143,603	623,851.06
NESTLE	1,148.00	0.00	0.00	1,148.00	0.00	0.00	86	62,349	71,543,652.10
NGXGROUP	27.00	28.50	27.00	28.50	1.50	5.56	18	979,434	27,442,746.35
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	1	100	1,350.00
NPFMCRFBK	1.92	0.00	0.00	1.92	0.00	0.00	8	51,206	92,476.86
OANDO	5.67	5.63	5.60	5.60	(0.07)	(1.23)	110	8,176,931	45,782,325.32
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	39	246,414	45,119,773.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	1,000	2,070.00
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00	71	477,131	70,127,730.10
PZ	18.00	17.50	16.70	16.90	(1.10)	(6.11)	104	1,813,342	30,641,863.80
REDSTAREX	2.90	0.00	0.00	2.90	0.00	0.00	6	50,545	142,176.65
REGALINS	0.32	0.00	0.00	0.32	0.00	0.00	1	50,000	16,500.00
ROYALEX	0.51	0.50	0.50	0.50	(0.01)	(1.96)	13	1,127,326	565,701.36
RTBRISCOE	0.34	0.37	0.36	0.36	0.02	5.88	30	1,437,072	525,810.49
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	22	5,695	7,207,938.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	11	6,495	548,478.90
SOVRENINS	0.41	0.39	0.39	0.39	(0.02)	(4.88)	9	562,801	218,676.60
STANBIC	39.50	39.55	39.55	39.55	0.05	0.13	47	692,413	27,348,460.85
STERLINGNG	1.80	1.80	1.76	1.76	(0.04)	(2.22)	42	2,167,388	3,844,477.95
SUNUASSUR	0.48	0.00	0.00	0.48	0.00	0.00	1	4,000	2,080.00
TANTALIZER	0.24	0.26	0.24	0.26	0.02	8.33	22	818,905	210,915.30
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	23,637	30,728.10
TIP	0.52	0.00	0.00	0.52	0.00	0.00	1	600	306.00
TOTAL	233.00	249.00	249.00	249.00	16.00	6.87	129	719,279	179,714,147.60
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00	3	375	2,778.00
TRANSCORP	2.95	2.92	2.80	2.90	(0.05)	(1.69)	171	12,857,563	37,125,499.08
TRIPPLEG	3.56	0.00	0.00	3.56	0.00	0.00	18	195,800	694,583.04
UACN	9.00	9.40	8.80	9.40	0.40	4.44	104	4,024,640	36,216,471.55
UBA	8.70	8.80	8.40	8.75	0.05	0.57	443	86,170,305	745,864,760.40
UBN	7.05	0.00	0.00	7.05	0.00	0.00	10	7,942	56,686.80
UCAP	13.10	0.00	0.00	13.10	0.00	0.00	54	475,333	6,231,009.90
UNILEVER	15.70	14.40	14.40	14.40	(1.30)	(8.28)	84	2,287,844	33,207,307.50
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	1,500	12,150.00
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	15	928,952	463,898.54
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	296,319	59,263.80
UPDC	1.02	1.00	1.00	1.00	(0.02)	(1.96)	11	324,760	325,040.50
UPDCREIT	3.35	3.20	3.20	3.20	(0.15)	(4.48)	81	3,415,846	10,478,232.90
UPL	2.25	2.40	2.25	2.25	0.00	0.00	34	1,178,625	2,702,269.12
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	10	6,224,100	1,244,978.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	30	614,189	12,310,740.45
WAPCO	25.65	25.40	25.20	25.30	(0.35)	(1.36)	126	9,350,661	236,637,637.30
WAPIC	0.42	0.45	0.45	0.45	0.03	7.14	20	496,265	223,314.51
WEMABANK	3.90	4.00	4.00	4.00	0.10	2.56	26	327,547	1,312,345.92
ZENITHBANK	26.75	26.80	26.60	26.75	0.00	0.00	460	39,403,247	1,052,056,035.45



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



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Access Holdings Plc	N1.30	Nil	10-May-23	24-May-23	24-May-23
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
Airtel Africa Plc	3.27 cents	Nil	22-Jun-23	TBA	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	04-Jul-23	04-Jul-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
BUA Cement Plc	N2.80	Nil	14-Aug-23	24-Aug-23	24-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	21-Sep-23	21-Sep-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
Cornerstone Insurance Plc	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Fidelity Bank Plc	N0.40	Nil	15-May-23	23-May-23	23-May-23
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
Glaxo SmithKline Consumer Nigeria Plc	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
Guaranty Trust Holding Company Plc	N2.80	Nil	02-May-23	11-May-23	11-May-23
Ikeja Hotel Plc	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
Industrial and Medical Gases Nigeria Plc	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
Jaiz Bank Plc	N0.05	Nil	02-Jun-23	14-Jun-23	14-Jun-23
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
LASACO Assurance Plc	N0.15	Nil	14-Aug-23	24-Aug-23	31-Aug-23
LivingTrust Mortgage Bank Plc	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
LivingTrust Mortgage Bank Plc	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Multiverse Mining and Exploration Plc	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-23	26-May-23	26-May-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Canceled
NPF Microfinance Bank Plc	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Seplat Energy Plc	Final - 2.5 cents Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	US 3 cents (N13.95k) Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
TotalEnergies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Trans-Nation Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
UH Real Estate Investment Trust	N2.10	Nil	16-May-23	N/A	26-May-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
United Captial Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
Vetiva Banking ETF	N0.40	Nil	11-May-23	N/A	19-May-23
Vetiva Griffin 30 Exchange Traded Fund	N0.28	Nil	11-May-23	N/A	19-May-23
Vetiva S&P Nigerian Sovereign Bond ETF	N7.60	Nil	11-May-23	N/A	19-May-23
Vitafoam Nigeria Plc	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
Wema Bank Plc	N0.30	Nil	10-May-23	24-May-23	24-May-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23