



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,973.88	6,520	461.78 million	N7.67 billion	N28.84 trillion	3.36%
0.29%	10.90%	22.44%	-16.47%	0.29%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NASCON	14.00	15.40	1.40	10.00
CONOIL	43.60	47.95	4.35	9.98
NEM	4.32	4.75	0.43	9.95
FTNCOCOA	0.62	0.68	0.06	9.68
NCR	2.79	3.06	0.27	9.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	591	59,406,008	529,101,128
ACCESSCORP	602	51,491,667	581,168,965
ZENITHBANK	535	50,013,174	1,340,521,218
GTCO	378	41,039,804	1,116,297,068
TRANSCORP	214	29,647,707	87,657,436

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.39	0.36	(0.03)	(7.69)
MBENEFIT	0.36	0.34	(0.02)	(5.56)
NGXGROUP	28.50	27.35	(1.15)	(4.04)
ROYALEX	0.50	0.48	(0.02)	(4.00)
TANTALIZER	0.26	0.25	(0.01)	(3.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	30	76
LEARNAFRCA	1	62	162
MEYER	2	90	227
PHARMDEKO	1	720	1,490
DAARCOMM	1	1,000	200

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	5	13,545	5,824.35
ACADEMY	1.56	1.64	1.64	1.64	0.08	5.13	13	830,265	1,364,223.64
ACCESSCORP	11.00	11.50	11.00	11.40	0.40	3.64	602	51,491,667	581,168,965.45
AFRIPRUD	5.55	6.00	5.55	5.55	0.00	0.00	73	1,440,375	8,160,569.10
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	4	502,400	100,480.00
AIICO	0.60	0.62	0.60	0.62	0.02	3.33	50	8,575,729	5,303,207.95
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	60	169,359	192,046,577.20
ARDOVA	17.50	19.25	17.35	17.35	(0.15)	(0.86)	43	877,711	15,494,218.05
BERGER	8.95	8.70	8.70	8.70	(0.25)	(2.79)	19	392,864	3,405,713.85
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	8,556	334,784.80
BUACEMENT	90.00	88.00	81.00	88.00	(2.00)	(2.22)	62	871,870	72,868,408.20
BUAFOODS	117.00	0.00	0.00	117.00	0.00	0.00	22	15,012	1,631,073.70
CADBURY	16.30	0.00	0.00	16.30	0.00	0.00	56	383,505	6,200,946.30
CAP	19.75	20.00	19.75	20.00	0.25	1.27	40	982,627	19,593,271.50
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	30	75.90
CAVERTON	1.31	0.00	0.00	1.31	0.00	0.00	19	310,478	385,841.25
CHAMPION	3.93	4.18	3.93	4.18	0.25	6.36	23	715,640	2,836,545.44
CHAMS	0.38	0.41	0.40	0.41	0.03	7.89	44	6,176,928	2,510,324.73
CHPLC	0.63	0.64	0.57	0.61	(0.02)	(3.17)	90	28,268,670	16,300,200.03
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	6	17,846	59,232.46
CONOIL	43.60	47.95	44.20	47.95	4.35	9.98	49	1,538,457	71,120,805.65
CORNERST	0.80	0.80	0.80	0.80	0.00	0.00	16	510,382	419,032.34
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	4	30,700	15,601.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	25	430,910	2,587,943.85
CUTIX	2.40	2.50	2.40	2.50	0.10	4.17	21	824,800	2,036,267.90
CWG	1.53	0.00	0.00	1.53	0.00	0.00	5	10,190	15,647.70
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	260,009	69,995,174.90
DANGSUGAR	19.40	20.00	19.40	20.00	0.60	3.09	133	2,886,369	56,631,282.35
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	8	266,800	54,700.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	1	70,000	280,000.00
ETERNA	6.80	7.00	7.00	7.00	0.20	2.94	29	1,520,293	10,621,195.40
ETI	12.00	12.00	12.00	12.00	0.00	0.00	31	387,334	4,664,274.30
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	3	4,047	17,476.59
FBNH	13.55	13.85	13.55	13.85	0.30	2.21	150	6,299,473	86,135,569.80
FCMB	4.20	4.25	4.15	4.20	0.00	0.00	54	3,490,105	14,603,670.93
FIDELITYBK	5.60	5.82	5.70	5.79	0.19	3.39	200	22,726,840	131,583,838.90
FIDSON	9.30	9.80	9.40	9.80	0.50	5.38	40	1,597,289	15,233,514.90
FLOURMILL	31.80	32.30	31.30	31.30	(0.50)	(1.57)	96	2,727,266	85,616,868.10
FTNCOCOA	0.62	0.68	0.68	0.68	0.06	9.68	21	2,307,441	1,569,059.88
GEREGU	299.00	303.90	303.90	303.90	4.90	1.64	19	237,203	72,049,677.60
GLAXOSMITH	6.95	7.60	7.55	7.60	0.65	9.35	36	3,736,468	28,306,081.30
GTCO	26.90	27.50	27.00	27.50	0.60	2.23	378	41,039,804	1,116,297,067.85
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	270,000	54,000.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	31	106,237	7,395,220.95
HONYFLOUR	2.95	3.04	3.00	3.04	0.09	3.05	45	2,058,684	6,185,730.39
IKEJAHOTEL	2.40	0.00	0.00	2.40	0.00	0.00	32	218,524	518,455.75
IMG	7.30	8.00	8.00	8.00	0.70	9.59	16	231,570	1,852,542.50
INTBREW	4.90	0.00	0.00	4.90	0.00	0.00	46	678,259	3,339,424.00
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	3	50,000	61,045.00
JAIZBANK	1.00	1.00	0.96	1.00	0.00	0.00	48	2,451,796	2,433,812.33
JAPAUFGOLD	0.33	0.36	0.35	0.36	0.03	9.09	83	10,045,022	3,602,402.68
JBERGER	31.50	0.00	0.00	31.50	0.00	0.00	67	499,174	15,951,813.85
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	2	25,000	46,250.00
LASACO	1.39	1.47	1.45	1.47	0.08	5.76	43	4,493,204	6,542,241.51
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	1	62	161.82



Pricelist of Traded Equities 26 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	17	874,102	487,904.22
LIVESTOCK	1.40	1.40	1.40	1.40	0.00	0.00	14	1,010,612	1,413,504.80
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	4	163,563	439,984.47
MANSARD	3.05	3.10	3.05	3.09	0.04	1.31	86	3,655,569	11,301,941.00
MAYBAKER	4.00	4.07	4.02	4.07	0.07	1.75	15	363,873	1,479,623.07
MBENEFIT	0.36	0.35	0.34	0.34	(0.02)	(5.56)	26	4,188,772	1,430,153.18
MCNICHOLS	0.68	0.73	0.68	0.73	0.05	7.35	14	1,857,727	1,270,129.91
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	2	90	227.20
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	21,735	47,164.95
MRS	40.80	0.00	0.00	40.80	0.00	0.00	39	245,518	10,522,307.80
MTNN	231.20	232.50	231.80	232.50	1.30	0.56	327	6,677,508	1,551,563,924.30
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	5	53,087	196,201.96
NAHCO	13.00	13.05	12.90	13.05	0.05	0.38	87	2,496,705	32,416,715.45
NASCON	14.00	15.40	14.25	15.40	1.40	10.00	52	5,195,105	75,297,431.45
NB	37.90	38.50	38.00	38.50	0.60	1.58	84	9,277,081	354,976,434.15
NCR	2.79	3.06	3.06	3.06	0.27	9.68	4	204,016	624,283.56
NEIMETH	1.39	0.00	0.00	1.39	0.00	0.00	2	2,982	4,174.80
NEM	4.32	4.75	4.73	4.75	0.43	9.95	19	1,260,282	5,940,868.67
NESTLE	1,148.00	0.00	0.00	1,148.00	0.00	0.00	89	84,985	97,949,753.70
NGXGROUP	28.50	27.35	27.35	27.35	(1.15)	(4.04)	21	1,000,420	27,319,152.80
NNFM	13.05	0.00	0.00	13.05	0.00	0.00	3	2,500	31,450.00
NPFMCRFBK	1.92	0.00	0.00	1.92	0.00	0.00	7	132,800	234,040.00
OANDO	5.60	5.67	5.53	5.60	0.00	0.00	101	6,203,911	34,601,046.76
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	63	616,508	113,641,037.30
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	720	1,490.40
PRESCO	147.00	0.00	0.00	147.00	0.00	0.00	70	883,371	129,059,475.90
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	3	118,539	50,786.38
PZ	16.90	16.90	16.80	16.90	0.00	0.00	87	1,025,292	17,214,782.10
REDSTAREX	2.90	2.90	2.89	2.90	0.00	0.00	14	631,840	1,830,315.00
REGALINS	0.32	0.32	0.32	0.32	0.00	0.00	10	2,578,982	826,304.31
ROYALEX	0.50	0.52	0.45	0.48	(0.02)	(4.00)	63	22,104,455	10,231,472.45
RTBRISCOE	0.36	0.38	0.35	0.38	0.02	5.56	21	688,718	254,117.41
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	46	25,749	31,886,110.10
SOVRENINS	0.39	0.36	0.36	0.36	(0.03)	(7.69)	11	243,511	91,946.94
STANBIC	39.55	0.00	0.00	39.55	0.00	0.00	53	640,008	25,640,886.50
STERLINGNG	1.76	1.80	1.75	1.80	0.04	2.27	46	5,444,389	9,671,838.61
SUNUASSUR	0.48	0.00	0.00	0.48	0.00	0.00	4	13,491	6,791.68
TANTALIZER	0.26	0.26	0.24	0.25	(0.01)	(3.85)	29	2,354,643	571,256.36
TOTAL	249.00	0.00	0.00	249.00	0.00	0.00	64	349,628	87,418,664.50
TRANSCOHOT	7.50	0.00	0.00	7.50	0.00	0.00	16	47,027	329,224.43
TRANSCORP	2.90	3.07	2.86	3.07	0.17	5.86	214	29,647,707	87,657,436.22
TRIPPLEG	3.56	3.90	3.90	3.90	0.34	9.55	9	282,290	1,067,156.40
UACN	9.40	9.70	9.70	9.70	0.30	3.19	43	513,035	4,907,681.80
UBA	8.75	9.30	8.50	9.30	0.55	6.29	591	59,406,008	529,101,128.25
UBN	7.05	7.40	7.25	7.40	0.35	4.96	14	675,464	4,964,003.65
UCAP	13.10	13.25	13.20	13.25	0.15	1.15	56	856,945	11,321,438.50
UNILEVER	14.40	15.65	14.45	14.45	0.05	0.35	61	1,745,025	25,846,462.05
UNITYBNK	0.50	0.49	0.49	0.49	(0.01)	(2.00)	17	570,113	282,053.06
UPDC	1.00	1.02	1.02	1.02	0.02	2.00	13	285,026	290,666.00
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	27	366,394	1,132,985.70
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	16	5,131,700	1,026,340.00
VITAFOAM	20.00	0.00	0.00	20.00	0.00	0.00	14	120,884	2,456,195.85
WAPCO	25.30	25.30	25.20	25.30	0.00	0.00	124	10,306,987	260,421,638.50
WAPIC	0.45	0.49	0.46	0.49	0.04	8.89	38	1,720,100	838,460.14
WEMABANK	4.00	4.00	4.00	4.00	0.00	0.00	49	808,035	3,204,100.46
ZENITHBANK	26.75	27.00	26.40	27.00	0.25	0.93	535	50,013,174	1,340,521,218.35



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