



Pricelist of Traded Equities 06 July 2023

MPR: 18.50%
May'23 Inflation Rate: 22.41%
Q1 2023 Real GDP: 2.31%



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
62,019.88	9,948	5443.83 million	N95.01 billion	N33.77 trillion	21.01%
0.81%	1.36%	543.23%	821.84%	0.81%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	23.50	25.85	2.35	10.00%
UBN	7.50	8.25	0.75	10.00%
CONOIL	93.00	102.30	9.30	10.00%
LEARNAFRCA	3.20	3.52	0.32	10.00%
MRS	83.00	91.30	8.30	10.00%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	529	4,691,485,447	87,808,082,555
FCMB	390	126,766,451	744,090,912
ACCESSCORP	660	56,481,683	1,018,265,035
JAPAUFGOLD	178	55,246,571	55,775,740
TRANSCORP	359	49,184,805	185,758,695

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.73	0.66	-0.07	(9.59)
UPDC	1.19	1.08	-0.11	(9.24)
INTENEGINS	1.43	1.30	-0.13	(9.09)
CHELLARAM	1.46	1.33	-0.13	(8.90)
HONYFLOUR	3.62	3.35	-0.27	(7.46)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	27	74
ENAMELWA	1	50	900
LIVINGTRUST	1	130	389
CILEASING	2	250	882
UNIONDICON	1	291	2,357

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.52	0.00	0.00	1.52	0.00	0.00%	6	131,380	195,057.85
ABCTTRANS	0.41	0.45	0.45	0.45	0.04	9.76%	22	540,732	242,069.40
ACADEMY	2.30	2.50	2.50	2.50	0.20	8.70%	23	503,980	1,146,424.55
ACCESSCORP	17.90	18.35	17.70	18.35	0.45	2.51%	660	56,481,683	1,018,265,034.80
AFRIPRUD	6.85	6.85	6.80	6.80	-0.05	-0.73%	56	1,122,013	7,637,514.55
AFROMEDIA	0.20	0.22	0.20	0.20	0.00	0.00%	11	1,051,660	223,563.20
AIICO	0.70	0.71	0.70	0.70	0.00	0.00%	64	24,973,233	17,500,822.93
ARDOVA	16.85	0.00	0.00	16.85	0.00	0.00%	36	133,241	2,187,024.40
BERGER	11.00	0.00	0.00	11.00	0.00	0.00%	18	44,070	464,474.00
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00%	6	50,060	2,002,403.00
CADBURY	17.85	0.00	0.00	17.85	0.00	0.00%	52	412,758	7,410,038.10
CAP	19.25	0.00	0.00	19.25	0.00	0.00%	33	239,357	4,602,046.90
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00%	1	27	74.25
CAVERTON	1.30	1.38	1.30	1.35	0.05	3.85%	46	3,062,037	4,152,333.89
CHAMPION	5.00	4.75	4.50	4.75	-0.25	-5.00%	84	6,329,878	28,624,047.46
CHAMS	0.97	1.06	1.06	1.06	0.09	9.28%	99	32,312,125	34,250,852.50
CHELLARAM	1.46	1.46	1.33	1.33	-0.13	-8.90%	12	1,043,870	1,425,464.96
CHIPLC	1.08	1.18	1.11	1.18	0.10	9.26%	46	7,394,440	8,710,350.20
CILEASING	3.52	0.00	0.00	3.52	0.00	0.00%	2	250	882.00
CONOIL	93.00	102.30	102.30	102.30	9.30	10.00%	119	680,471	69,319,370.10
CORNERST	1.02	0.00	0.00	1.02	0.00	0.00%	9	13,400	13,989.50
COURTVILLE	0.73	0.75	0.73	0.73	0.00	0.00%	72	2,971,520	2,214,371.80
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00%	73	5,050,961	37,878,146.90
CUTIX	2.50	2.62	2.50	2.58	0.08	3.20%	43	1,279,050	3,304,523.84
CWG	1.76	1.93	1.70	1.93	0.17	9.66%	48	4,657,405	8,677,473.77
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00%	4	1,210,000	242,000.00
DANGCEM	285.00	290.00	290.00	290.00	5.00	1.75%	113	1,012,828	291,204,075.10
DANGSUGAR	25.35	27.40	25.40	27.00	1.65	6.51%	211	4,627,043	122,198,535.25
DEAPCAP	0.22	0.24	0.24	0.24	0.02	9.09%	16	1,434,325	343,214.76
ELLAHLAKES	3.56	3.56	3.50	3.56	0.00	0.00%	8	519,343	1,841,752.00
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00%	1	50	900.00
ETERNA	23.50	25.85	24.90	25.85	2.35	10.00%	140	2,950,539	75,276,657.95
ETI	15.80	0.00	0.00	15.80	0.00	0.00%	70	498,710	8,016,979.30
ETRANZACT	7.79	8.56	8.56	8.56	0.77	9.88%	5	187,289	1,603,193.84
FBNH	18.50	19.40	17.90	19.00	0.50	2.70%	529	4,691,485,447	87,808,082,555.45
FCMB	5.65	6.05	5.41	6.05	0.40	7.08%	390	126,766,451	744,090,912.06
FIDELITYBK	7.90	8.29	7.88	8.12	0.22	2.78%	311	25,099,591	203,905,488.94
FIDSON	15.00	15.50	15.00	15.50	0.50	3.33%	80	2,791,061	41,690,042.26
FLOURMILL	34.00	33.55	33.50	33.55	-0.45	-1.32%	119	2,558,103	85,697,650.00
FTNCOCOA	2.84	2.90	2.84	2.90	0.06	2.11%	108	3,807,336	10,887,297.30
GLAXOSMITH	8.25	8.35	8.35	8.35	0.10	1.21%	81	836,694	6,971,464.15
GOLDBREW	2.21	0.00	0.00	2.21	0.00	0.00%	1	400	972.00
GTCO	36.00	36.05	35.60	35.95	-0.05	-0.14%	359	14,591,961	524,501,182.90
GUINEAINS	0.22	0.24	0.22	0.24	0.02	9.09%	20	1,389,732	331,325.68
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00%	58	475,319	35,922,807.55
HONYFLOUR	3.62	3.38	3.35	3.35	-0.27	-7.46%	56	1,242,589	4,202,685.95
IKEJAHOTEL	3.10	3.15	3.15	3.15	0.05	1.61%	56	503,295	1,574,768.62
IMG	9.20	0.00	0.00	9.20	0.00	0.00%	23	63,111	564,305.75
INTBREW	5.10	5.15	5.05	5.10	0.00	0.00%	120	2,672,320	13,602,128.30
INTENEGINS	1.43	1.35	1.30	1.30	-0.13	-9.09%	23	1,120,988	1,468,963.48
JAIZBANK	1.80	1.84	1.75	1.76	-0.04	-2.22%	164	14,343,195	25,646,659.95
JAPAUFGOLD	0.92	1.01	1.00	1.01	0.09	9.78%	178	55,246,571	55,775,740.11
JBERGER	30.00	30.00	30.00	30.00	0.00	0.00%	67	1,801,499	54,077,003.05
JOHNHOLT	1.14	0.00	0.00	1.14	0.00	0.00%	2	1,350	1,617.50
LASACO	2.07	2.09	2.09	2.09	0.02	0.97%	35	1,270,514	2,678,223.12
LEARNAFRCA	3.20	3.52	3.52	3.52	0.32	10.00%	18	518,570	1,825,220.40



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.66	0.72	0.72	0.72	0.06	9.09%	8	192,150	138,166.50
LIVESTOCK	1.80	1.81	1.65	1.81	0.01	0.56%	59	3,351,725	5,733,835.26
LIVINGTRUST	2.75	0.00	0.00	2.75	0.00	0.00%	1	130	388.70
MANSARD	3.84	3.84	3.79	3.84	0.00	0.00%	70	4,243,128	16,219,086.32
MAYBAKER	5.30	5.29	5.20	5.20	-0.10	-1.89%	46	954,402	4,971,209.41
MBENEFIT	0.54	0.55	0.50	0.50	-0.04	-7.41%	53	3,442,662	1,822,860.02
MCNICHOLS	0.68	0.69	0.69	0.69	0.01	1.47%	4	208,100	143,580.00
MORISON	2.16	0.00	0.00	2.16	0.00	0.00%	2	3,331	6,662.00
MRS	83.00	91.30	90.00	91.30	8.30	10.00%	72	597,344	53,092,542.10
STERLINGNG	3.89	3.97	3.75	3.89	0.00	0.00%	255	46,776,407	182,243,858.22
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00%	5	30,434	114,140.46
NAHCO	19.45	19.45	19.40	19.40	-0.05	-0.26%	102	2,475,110	47,627,591.70
NASCON	19.10	21.00	20.95	21.00	1.90	9.95%	55	1,906,402	39,147,896.00
NB	45.00	44.00	44.00	44.00	-1.00	-2.22%	146	1,500,314	66,397,642.60
NCR	3.50	0.00	0.00	3.50	0.00	0.00%	4	66,798	233,912.70
NEIMETH	1.85	1.90	1.82	1.82	-0.03	-1.62%	24	837,367	1,562,223.99
NEM	5.58	6.05	6.05	6.05	0.47	8.42%	23	3,516,244	21,214,363.08
NESTLE	1,200.00	0.00	0.00	1,200.00	0.00	0.00%	74	240,218	288,773,487.90
NNFM	13.20	0.00	0.00	13.20	0.00	0.00%	11	88,506	1,122,972.60
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00%	69	16,703	20,014,922.90
NPFMCRRFBK	1.90	1.91	1.90	1.90	0.00	0.00%	29	1,635,827	3,106,380.15
NSLTECH	0.27	0.29	0.29	0.29	0.02	7.41%	23	4,591,357	1,331,493.53
OANDO	5.80	5.72	5.58	5.70	-0.10	-1.72%	219	17,582,835	98,842,620.44
OKOMUOIL	235.00	245.00	245.00	245.00	10.00	4.26%	74	320,135	77,509,247.90
OMATEK	0.46	0.50	0.47	0.50	0.04	8.70%	112	21,975,269	10,874,336.95
PHARMDEKO	1.85	0.00	0.00	1.85	0.00	0.00%	4	11,790	21,213.00
PRESCO	195.00	214.50	200.00	200.00	5.00	2.56%	88	1,123,522	234,387,629.10
PRESTIGE	0.53	0.00	0.00	0.53	0.00	0.00%	9	52,043	26,134.07
PZ	20.70	21.00	21.00	21.00	0.30	1.45%	92	1,539,634	32,857,478.60
REDSTAREX	3.15	3.44	3.32	3.32	0.17	5.40%	36	612,003	2,071,454.13
ROYALEX	0.59	0.60	0.58	0.60	0.01	1.69%	28	1,229,085	727,610.96
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00%	28	13,967	20,158,779.70
BUACEMENT	91.00	0.00	0.00	91.00	0.00	0.00%	72	517,808	44,330,646.55
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00%	57	47,999	13,145,195.00
SOVRENINS	0.45	0.49	0.49	0.49	0.04	8.89%	3	197,281	96,667.69
STANBIC	57.00	57.95	57.90	57.95	0.95	1.67%	44	661,866	38,342,033.45
TANTALIZER	0.24	0.26	0.24	0.26	0.02	8.33%	18	2,231,170	556,454.40
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00%	88	155,238	59,503,359.70
TRANSCOHOT	28.00	29.90	29.00	29.90	1.90	6.79%	49	439,555	12,728,431.93
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00%	21	135,118	400,819.48
UACN	11.85	0.00	0.00	11.85	0.00	0.00%	54	1,024,495	11,074,330.75
UBA	13.10	13.40	12.90	13.35	0.25	1.91%	533	46,124,987	612,296,188.00
UCAP	15.50	16.00	15.85	16.00	0.50	3.23%	82	1,219,487	19,428,848.30
NGXGROUP	27.60	27.60	27.60	27.60	0.00	0.00%	64	3,904,872	107,789,704.80
UNILEVER	17.00	17.15	16.55	17.15	0.15	0.88%	88	2,053,441	34,671,106.70
UNITYBNK	1.35	1.48	1.39	1.48	0.13	9.63%	85	24,353,133	35,969,919.97
UPDC	1.19	1.20	1.08	1.08	-0.11	-9.24%	40	2,763,543	3,068,184.61
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00%	32	21,861	2,905,066.50
UPL	2.55	2.55	2.54	2.54	-0.01	-0.39%	18	586,616	1,492,128.44
VERITASKAP	0.29	0.31	0.31	0.31	0.02	6.90%	10	11,550,000	3,580,500.00
WAPCO	29.75	30.00	29.60	29.95	0.20	0.67%	232	5,709,613	170,753,666.30
WAPIC	0.73	0.66	0.66	0.66	-0.07	-9.59%	30	2,816,689	1,859,014.74
WEMABANK	5.25	5.48	5.30	5.39	0.14	2.67%	100	4,175,299	22,493,376.27
ZENITHBANK	34.10	34.85	34.00	34.55	0.45	1.32%	349	13,660,213	471,105,195.45



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



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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



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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