



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,669.29	8,922	844.72 million	N9.41 billion	N35.76 trillion	28.13%
1.65%	-38.82%	-54.07%	-57.28%	1.65%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	1.60	1.76	0.16	10.00
FTNCOCOA	3.50	3.85	0.35	10.00
OMATEK	0.60	0.66	0.06	10.00
SOVRENINS	0.50	0.55	0.05	10.00
TRANSCO HOT	35.91	39.50	3.59	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	412	91,710,532	117,148,939
FCMB	339	78,678,660	551,898,683
UNIVINSURE	128	75,008,445	22,953,050
UBA	490	55,110,158	795,321,366
TRANSCORP	415	51,162,044	245,139,120

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHIPLC	1.30	1.17	(0.13)	(10.00)
CHAMPION	4.35	3.92	(0.43)	(9.89)
MCNICHOLS	0.75	0.68	(0.07)	(9.33)
PZ	22.00	19.95	(2.05)	(9.32)
UPDCREIT	3.80	3.45	(0.35)	(9.21)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	5	313
TOURIST	1	10	31
UHOMREIT	1	50	1,828
CAPHOTEL	1	275	756
THOMASWY	1	300	429

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 July 2023

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

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.50	0.00	0.00	0.50	0.00	0.00	22	387,464	197,242.85
ACADEMY	2.50	0.00	0.00	2.50	0.00	0.00	11	104,984	243,608.84
ACCESSCORP	18.90	18.60	18.00	18.05	(0.85)	(4.50)	405	36,032,621	654,714,022.20
AFRIPRUD	7.35	7.35	7.15	7.15	(0.20)	(2.72)	42	2,716,684	19,517,687.50
AICO	0.77	0.77	0.70	0.70	(0.07)	(9.09)	92	12,019,034	8,847,346.47
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	40	2,468	2,932,008.00
BERGER	10.00	0.00	0.00	10.00	0.00	0.00	22	353,425	3,798,781.20
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	14	104,546	4,308,078.00
BUACEMENT	91.00	97.00	91.00	97.00	6.00	6.59	99	1,091,286	100,252,290.50
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	29	135,791	17,474,206.10
CADBURY	18.60	0.00	0.00	18.60	0.00	0.00	60	796,148	13,585,512.05
CAP	19.25	0.00	0.00	19.25	0.00	0.00	18	292,515	5,730,624.60
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	275	756.25
CAVERTON	1.60	1.76	1.68	1.68	0.08	5.00	42	4,177,663	7,246,545.47
CHAMPION	4.35	4.35	3.92	3.92	(0.43)	(9.89)	58	5,225,154	20,676,818.91
CHAMS	1.27	1.39	1.18	1.28	0.01	0.79	412	91,710,532	117,148,938.82
CHELLARAM	1.60	1.76	1.61	1.76	0.16	10.00	3	400,000	674,000.00
CHIPLC	1.30	1.17	1.17	1.17	(0.13)	(10.00)	35	6,254,366	7,329,614.07
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	67	158,699	17,670,514.70
CORNERST	1.06	1.10	1.01	1.09	0.03	2.83	14	2,321,883	2,444,558.21
COURTVILLE	0.73	0.80	0.66	0.80	0.07	9.59	24	1,809,982	1,423,489.56
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	36	434,837	3,148,454.85
CUTIX	2.65	2.90	2.60	2.70	0.05	1.89	55	1,790,951	4,848,223.70
CWG	2.33	2.56	2.56	2.56	0.23	9.87	19	678,837	1,684,686.17
DAARCOMM	0.22	0.24	0.24	0.24	0.02	9.09	13	784,990	188,397.60
DANGCEM	330.10	360.70	360.70	360.70	30.60	9.27	216	1,558,455	530,060,380.00
DANGSUGAR	27.35	27.50	27.50	27.50	0.15	0.55	196	9,663,198	265,627,317.20
DEAPCAP	0.28	0.30	0.30	0.30	0.02	7.14	7	485,000	144,150.00
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	10	216,693	710,316.61
ETERNA	31.20	34.30	34.30	34.30	3.10	9.94	65	895,025	30,460,143.90
ETI	16.90	16.50	16.50	16.50	(0.40)	(2.37)	57	7,910,681	130,537,258.70
ETRANZACT	9.50	0.00	0.00	9.50	0.00	0.00	25	281,809	2,899,251.98
FBNH	22.30	23.50	20.30	21.50	(0.80)	(3.59)	455	22,786,036	494,339,580.60
FCMB	7.00	7.70	6.98	7.00	0.00	0.00	339	78,678,660	551,898,683.11
FIDELITYBK	8.89	9.05	8.30	8.46	(0.43)	(4.84)	292	35,299,736	301,032,311.37
FIDSON	16.49	17.00	17.00	17.00	0.51	3.09	54	426,432	6,789,128.01
FLOURMILL	34.00	34.00	34.00	34.00	0.00	0.00	102	1,855,650	62,765,334.70
FTNCOCOA	3.50	3.85	3.15	3.85	0.35	10.00	113	9,597,339	35,195,444.87
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	22	510,294	141,400,539.60
GLAXOSMITH	8.45	8.25	8.25	8.25	(0.20)	(2.37)	30	481,979	3,991,253.20
GOLDBREW	2.43	0.00	0.00	2.43	0.00	0.00	1	1,000	2,470.00
GTCO	36.00	36.00	35.60	35.90	(0.10)	(0.28)	368	30,438,707	1,092,059,242.35
GUINEAINS	0.24	0.26	0.25	0.25	0.01	4.17	12	2,772,085	716,742.10
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	39	204,220	15,134,408.95
HONYFLOUR	3.50	3.60	3.55	3.55	0.05	1.43	50	1,353,680	4,841,227.35
IKEJAHOTEL	3.46	3.44	3.15	3.15	(0.31)	(8.96)	18	610,217	2,006,001.82
IMG	8.80	0.00	0.00	8.80	0.00	0.00	5	5,474	44,099.70
INTBREW	5.10	5.00	4.85	4.90	(0.20)	(3.92)	77	1,678,191	8,310,144.90
JAIZBANK	1.98	2.17	1.98	2.07	0.09	4.55	211	50,406,297	108,342,388.92
JAPAUFGOLD	1.22	1.34	1.25	1.34	0.12	9.84	95	34,457,479	46,113,492.81
JBERGER	30.00	30.00	30.00	30.00	0.00	0.00	46	2,222,518	66,753,800.00
LASACO	2.14	2.25	2.07	2.25	0.11	5.14	28	1,088,309	2,328,108.17
LEARNAFRCA	4.00	4.23	4.23	4.23	0.23	5.75	15	316,610	1,339,156.30
LINKASSURE	0.82	0.83	0.82	0.82	0.00	0.00	16	916,766	760,740.43
LIVESTOCK	2.14	2.13	1.97	1.97	(0.17)	(7.94)	46	3,576,081	7,211,397.00
LIVINGTRUST	2.74	0.00	0.00	2.74	0.00	0.00	2	1,085	3,209.95
MANSARD	4.20	4.22	3.85	3.99	(0.21)	(5.00)	54	2,897,068	11,465,443.03
MAYBAKER	5.49	6.03	6.03	6.03	0.54	9.84	35	766,168	4,353,071.20
MBENEFIT	0.59	0.63	0.56	0.59	0.00	0.00	27	5,831,885	3,541,863.21
MCNICHOLS	0.75	0.82	0.68	0.68	(0.07)	(9.33)	17	4,088,963	2,885,041.88
MEYER	2.70	2.95	2.95	2.95	0.25	9.26	4	252,000	734,650.00



11 July 2023



Pricelist of Traded Equities 11 July 2023

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

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 Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Academy Press Plc	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
Access Holdings Plc	N1.30	Nil	10-May-23	24-May-23	24h May 2023
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	04-Jul-23	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	28-Jul-23	28-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
Conoil Plc	N2.50	Nil	30-Jun-23	TBA	TBA
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
FBN Holdings Plc	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-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	27-Jul-23	28-Jul-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	04-Jul-23	27-Jul-23	31-Jul-23
Learn Africa Plc	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-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
Meristem Growth ETF	N0.40	Nil	24-May-23	N/A	30-May-23
Meristem Value ETF	N0.79	Nil	24-May-23	N/A	30-May-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
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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Northern Nigeria Flour Mills Plc	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
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	9 - 13 January 2023	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	Interim - US 3 cents (N13.95k)	Nil	19-May-23	N/A	16-Jun-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Northern Nigeria Flour Mills Plc	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
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	9 - 13 January 2023	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	Interim - US 3 cents (N13.95k)	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
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-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 Capital Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
University Press Plc	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-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	13 -17 February 2023	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