



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
63,757.23	7,403	473.49 million	N10.08 billion	N34.72 trillion	24.40%
-0.01%	-17.47%	-45.50%	-76.45%	-0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	3.30	3.63	0.33	10.00
ETERNA	26.05	28.65	2.60	9.98
ACADEMY	2.01	2.21	0.20	9.95
SKYAVN	14.75	16.20	1.45	9.83
RTBRISCOE	0.51	0.56	0.05	9.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	355	77,983,736	64,586,766
FCMB	223	36,622,430	221,830,494
STERLINGNG	186	31,239,777	109,046,227
DANGSUGAR	252	30,704,722	845,901,274
FIDELITYBK	313	22,283,709	160,859,450

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PRESTIGE	0.50	0.45	(0.05)	(10.00)
GEREGU	350.00	315.00	(35.00)	(10.00)
FTNCOCOA	2.29	2.07	(0.22)	(9.61)
LINKASSURE	0.77	0.70	(0.07)	(9.09)
JAIZBANK	1.88	1.71	(0.17)	(9.04)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	2	45	3,188
UHOMEIT	1	100	3,500
MCNICHOLS	1	200	140
LIVINGTRUST	1	500	1,355
SCOA	2	670	717

Source: NGX, Cowry Research



MPR: 18.50%
Jun'23 Inflation Rate: 22.79%
Q1 2023 Real GDP: 2.31%

Pricelist of Traded Equities 19 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.37	0.00	0.00	1.37	0.00	0.00	4	92,032	137,985.10
ABCTrans	0.49	0.00	0.00	0.49	0.00	0.00	3	112,050	59,386.50
ACADEMY	2.01	2.21	2.21	2.21	0.20	9.95	11	226,968	501,599.28
ACCESSCORP	16.70	16.80	16.40	16.60	(0.10)	(0.60)	355	13,679,957	226,597,551.75
AFRIPRUD	6.70	0.00	0.00	6.70	0.00	0.00	26	338,665	2,283,362.95
AIICO	0.68	0.72	0.70	0.70	0.02	2.94	67	4,345,998	3,089,833.96
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	59	361,430	445,809,979.40
BERGER	10.70	0.00	0.00	10.70	0.00	0.00	14	101,884	1,038,929.65
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	13	19,370	688,327.70
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	42	56,789	5,134,140.45
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	46	119,506	15,897,044.60
CADBURY	16.75	0.00	0.00	16.75	0.00	0.00	44	321,468	5,258,814.30
CAP	19.25	0.00	0.00	19.25	0.00	0.00	8	106,304	2,046,643.45
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	5,000	13,750.00
CAVERTON	1.35	0.00	0.00	1.35	0.00	0.00	12	139,580	190,583.46
CHAMPION	3.80	3.76	3.76	3.76	(0.04)	(1.05)	25	697,727	2,627,162.86
CHAMS	1.11	1.13	1.00	1.01	(0.10)	(9.01)	96	16,193,940	16,854,341.72
CHIPLC	1.02	0.96	0.96	0.96	(0.06)	(5.88)	18	584,350	563,573.00
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	38	227,913	23,076,191.25
CORNERST	1.06	0.00	0.00	1.06	0.00	0.00	8	51,481	50,047.50
COURTVILLE	0.74	0.71	0.71	0.71	(0.03)	(4.05)	12	269,740	192,584.40
CUSTODIAN	6.90	6.90	6.90	6.90	0.00	0.00	40	2,002,817	13,848,328.30
CUTIX	2.55	0.00	0.00	2.55	0.00	0.00	25	79,429	205,878.31
CWG	2.80	2.70	2.70	2.70	(0.10)	(3.57)	13	294,422	780,826.60
DAARCOMM	0.36	0.39	0.33	0.38	0.02	5.56	79	11,908,667	4,337,103.02
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	89	105,021	33,905,950.50
DANGSUGAR	27.50	28.00	27.50	27.50	0.00	0.00	252	30,704,722	845,901,274.30
DEAPCAP	0.38	0.35	0.35	0.35	(0.03)	(7.89)	10	1,053,000	370,125.00
ELLAHLAKES	3.56	3.91	3.90	3.90	0.34	9.55	24	882,962	3,202,216.65
ETERNA	26.05	28.65	28.60	28.65	2.60	9.98	315	8,918,317	254,762,423.30
ETI	14.75	0.00	0.00	14.75	0.00	0.00	67	1,655,363	23,425,758.75
ETRANZACT	9.15	0.00	0.00	9.15	0.00	0.00	23	93,644	800,108.46
FBNH	18.00	18.00	17.75	17.90	(0.10)	(0.56)	178	7,171,969	128,102,205.00
FCMB	6.20	6.20	6.00	6.20	0.00	0.00	223	36,622,430	221,830,494.13
FIDELITYBK	7.50	7.55	7.02	7.40	(0.10)	(1.33)	313	22,283,709	160,859,449.54
FIDSON	15.00	0.00	0.00	15.00	0.00	0.00	37	242,587	3,431,001.92
FLOURMILL	31.00	30.50	30.00	30.00	(1.00)	(3.23)	118	1,514,030	45,977,500.05
FTNCOCOA	2.29	2.07	2.07	2.07	(0.22)	(9.61)	45	3,826,166	7,920,163.62
GEREGU	350.00	349.90	315.00	315.00	(35.00)	(10.00)	131	15,396,313	4,862,795,619.60
GLAXOSMITH	7.75	8.00	7.75	7.75	0.00	0.00	30	562,382	4,414,696.30
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	15	174,817	601,807.26
GTCO	34.50	34.85	34.30	34.80	0.30	0.87	391	13,585,225	467,135,088.30
GUINEAINS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	19	6,827,426	1,573,844.75
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	43	83,322	6,117,837.10
HONYFLOUR	3.30	3.63	3.63	3.63	0.33	10.00	47	6,721,806	24,400,155.78
IKEJAHOTEL	2.56	0.00	0.00	2.56	0.00	0.00	15	75,017	183,530.26
IMG	8.80	0.00	0.00	8.80	0.00	0.00	12	60,856	486,110.05
INTBREW	4.85	0.00	0.00	4.85	0.00	0.00	44	601,619	2,900,166.30
JAIZBANK	1.88	1.77	1.71	1.71	(0.17)	(9.04)	94	6,814,990	11,790,595.37
JAPAUFGOLD	0.81	0.89	0.74	0.80	(0.01)	(1.23)	355	77,983,736	64,586,766.46
JBERGER	29.50	0.00	0.00	29.50	0.00	0.00	25	54,809	1,556,014.40
JOHNHOLT	2.18	2.39	2.39	2.39	0.21	9.63	30	568,402	1,333,505.67
LASACO	1.73	0.00	0.00	1.73	0.00	0.00	23	314,457	572,676.82
LEARNAFRCA	3.85	0.00	0.00	3.85	0.00	0.00	9	33,881	137,969.97
LINKASSURE	0.77	0.70	0.70	0.70	(0.07)	(9.09)	4	283,499	198,449.30
LIVESTOCK	1.83	1.95	1.84	1.87	0.04	2.19	142	5,024,800	9,452,877.59
LIVINGTRUST	2.47	0.00	0.00	2.47	0.00	0.00	1	500	1,355.00
MANSARD	3.59	3.80	3.80	3.80	0.21	5.85	45	760,688	2,915,075.97
MAYBAKER	5.48	6.02	6.00	6.00	0.52	9.49	33	952,593	5,550,589.78
MBENEFIT	0.49	0.00	0.00	0.49	0.00	0.00	6	42,628	21,028.94
MCNICHOLS	0.68	0.00	0.00	0.68	0.00	0.00	1	200	140.00



MPR: 18.50%
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Pricelist of Traded Equities 19 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	2	3,000	7,980.00
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	6	148,327	461,296.97
MRS	109.45	0.00	0.00	109.45	0.00	0.00	29	85,766	8,457,267.15
MTNN	265.10	270.00	270.00	270.00	4.90	1.85	267	539,206	144,326,142.10
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	9	52,309	177,673.40
NAHCO	17.20	18.25	17.00	17.00	(0.20)	(1.16)	106	2,512,778	43,156,162.35
NASCON	28.00	28.00	28.00	28.00	0.00	0.00	60	668,850	18,822,949.40
NB	38.00	39.70	39.00	39.70	1.70	4.47	107	4,077,615	160,880,928.20
NEIMETH	1.81	1.85	1.85	1.85	0.04	2.21	23	526,971	973,218.51
NEM	5.94	5.94	5.94	5.94	0.00	0.00	22	455,046	2,699,063.82
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	71	177,253	195,050,095.60
NGXGROUP	25.50	25.00	25.00	25.00	(0.50)	(1.96)	38	306,190	7,721,638.25
NNFM	12.45	0.00	0.00	12.45	0.00	0.00	5	12,026	149,726.40
NPFMCRFBK	1.87	0.00	0.00	1.87	0.00	0.00	16	196,130	376,720.00
NSLTECH	0.34	0.34	0.31	0.34	0.00	0.00	15	3,762,500	1,203,592.60
OANDO	5.50	5.59	5.32	5.50	0.00	0.00	83	3,105,409	17,037,712.99
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	37	76,646	18,463,742.40
OMATEK	0.48	0.48	0.44	0.48	0.00	0.00	46	3,615,132	1,622,301.14
PRESTIGE	0.50	0.45	0.45	0.45	(0.05)	(10.00)	9	1,329,507	599,132.15
PZ	17.80	19.55	19.15	19.40	1.60	8.99	122	2,449,056	47,578,708.20
REDSTAREX	3.42	0.00	0.00	3.42	0.00	0.00	16	210,845	743,220.36
REGALINS	0.37	0.39	0.39	0.39	0.02	5.41	6	283,850	110,245.50
RTBRISCOE	0.51	0.56	0.54	0.56	0.05	9.80	27	3,306,503	1,826,544.48
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	2	670	716.90
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	20	23,022	34,766,129.80
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	2	45	3,187.50
SKYAVN	14.75	16.20	16.20	16.20	1.45	9.83	4	136,000	2,203,200.00
SOVRENINS	0.45	0.49	0.45	0.49	0.04	8.89	11	3,111,800	1,504,712.00
STANBIC	57.00	57.00	54.00	57.00	0.00	0.00	107	7,683,280	436,213,833.00
STERLINGNG	3.70	3.95	3.42	3.47	(0.23)	(6.22)	186	31,239,777	109,046,227.34
SUNUASSUR	0.52	0.57	0.52	0.52	0.00	0.00	9	1,380,459	776,748.67
TANTALIZER	0.25	0.25	0.25	0.25	0.00	0.00	3	253,500	64,305.00
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	1	25,000	35,500.00
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	37	28,314	10,477,644.00
TRANSCOHOT	36.55	0.00	0.00	36.55	0.00	0.00	24	57,985	1,943,172.09
TRANSCORP	4.07	4.34	3.72	3.90	(0.17)	(4.18)	272	15,738,973	62,474,322.39
TRIPPLEG	2.76	2.76	2.76	2.76	0.00	0.00	8	189,634	526,131.56
UACN	10.50	10.60	10.25	10.60	0.10	0.95	47	4,843,920	50,356,437.30
UBA	13.80	13.40	13.15	13.20	(0.60)	(4.35)	310	17,153,258	227,



Pricelist of Traded Equities 19 July 2023

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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



Corporate Actions

MPR: 18.50%
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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 Captial 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