



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,268.28	9,768	831.5 million	N12.94 billion	N35.54 trillion	27.35%
0.41%	9.57%	7.88%	-9.31%	0.41%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	2.00	2.20	0.20	10.00
GLAXOSMITH	7.50	8.25	0.75	10.00
LASACO	1.60	1.76	0.16	10.00
NASCON	29.00	31.90	2.90	10.00
STANBIC	62.70	68.95	6.25	9.97

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	878	346,990,107	7,436,787,628
UBA	710	62,786,247	925,937,399
FCMB	301	45,744,042	312,107,500
FIDELITYBK	496	42,779,657	343,703,758
JAPAUFGOLD	85	37,905,670	34,873,216

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	3.00	2.70	(0.30)	(10.00)
MULTIVERSE	3.71	3.34	(0.37)	(9.97)
ELLAHLAKES	4.36	3.93	(0.43)	(9.86)
ABBEYBDS	1.12	1.01	(0.11)	(9.82)
THOMASWY	1.57	1.42	(0.15)	(9.55)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	100	256
TRANSEXP	1	133	105
SCOA	1	400	428
MCNICHOLS	1	2,500	1,750
AIRTELAFRI	30	2,535	3,134,794

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 21 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.12	1.11	1.01	1.01	(0.11)	(9.82)	11	1,409,329	1,496,606.66
ABCTrans	0.49	0.00	0.00	0.49	0.00	0.00	5	18,452	9,702.96
ACADEMY	2.19	2.16	2.16	2.16	(0.03)	(1.37)	13	291,026	635,802.88
ACCESSCORP	18.35	18.50	17.00	17.95	(0.40)	(2.18)	521	18,708,058	334,202,029.65
AFRIPRUD	6.75	6.50	6.50	6.50	(0.25)	(3.70)	62	1,107,113	7,325,184.45
AIICO	0.70	0.70	0.67	0.69	(0.01)	(1.43)	56	4,980,723	3,430,259.55
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	30	2,535	3,134,793.50
BERGER	10.10	10.20	10.20	10.20	0.10	0.99	21	117,298	1,196,981.30
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	6	82,828	3,188,864.80
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	62	144,903	13,007,279.85
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	30	19,533	2,535,425.65
CADBURY	17.00	0.00	0.00	17.00	0.00	0.00	62	297,785	5,035,547.05
CAP	20.00	20.00	20.00	20.00	0.00	0.00	28	829,014	16,694,074.30
CAVERTON	1.44	1.44	1.44	1.44	0.00	0.00	35	1,372,960	1,977,655.28
CHAMPION	3.76	0.00	0.00	3.76	0.00	0.00	20	94,688	352,050.35
CHAMS	1.04	1.14	0.95	1.14	0.10	9.62	108	7,394,284	8,004,318.50
CHELLARAM	2.33	0.00	0.00	2.33	0.00	0.00	3	109,900	281,344.00
CHIPLC	1.05	1.12	0.95	1.11	0.06	5.71	82	12,603,176	12,511,210.65
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	52	86,132	8,725,447.55
CORNERST	0.96	0.96	0.96	0.96	0.00	0.00	16	389,138	379,994.84
COURTVILLE	0.64	0.64	0.64	0.64	0.00	0.00	12	883,210	562,122.40
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00	37	2,005,302	15,018,404.70
CUTIX	2.78	0.00	0.00	2.78	0.00	0.00	33	399,169	1,100,106.49
CWG	2.97	3.00	2.68	3.00	0.03	1.01	43	2,096,915	5,881,360.40
DAARCOMM	0.35	0.38	0.32	0.32	(0.03)	(8.57)	45	4,933,886	1,822,626.68
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	93	221,967	70,327,757.00
DANGSUGAR	29.00	30.00	29.75	29.75	0.75	2.59	263	7,320,017	217,897,043.10
DEAPCAP	0.37	0.00	0.00	0.37	0.00	0.00	4	30,000	10,500.00
ELLAHLAKES	4.36	4.75	3.93	3.93	(0.43)	(9.86)	38	1,838,319	7,361,460.24
ETERNA	29.00	0.00	0.00	29.00	0.00	0.00	110	820,320	23,402,894.65
ETI	16.15	17.40	15.80	16.50	0.35	2.17	128	2,693,360	42,839,544.65
ETRANZACT	9.90	10.58	10.45	10.45	0.55	5.56	51	1,525,158	15,678,666.45
FBNH	19.85	21.80	20.90	21.80	1.95	9.82	878	346,990,107	7,436,787,628.35
FCMB	6.80	6.97	6.60	6.80	0.00	0.00	301	45,744,042	312,107,500.39
FIDELITYBK	7.82	8.30	7.82	8.30	0.48	6.14	496	42,779,657	343,703,757.70
FIDSON	15.45	15.10	15.10	15.10	(0.35)	(2.27)	59	1,058,881	15,549,102.84
FLOURMILL	31.90	31.30	31.20	31.30	(0.60)	(1.88)	151	1,253,443	39,164,907.90
FTNCOCOA	2.00	2.20	2.19	2.20	0.20	10.00	63	15,027,406	33,047,549.20
GEREGU	333.00	0.00	0.00	333.00	0.00	0.00	42	26,257	8,509,053.50
GLAXOSMITH	7.50	8.25	8.25	8.25	0.75	10.00	37	389,026	3,152,243.25
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	6	6,809	20,129.19
GTCO	38.50	38.60	36.20	38.50	0.00	0.00	582	20,619,899	780,127,761.25
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00	9	1,024,065	246,022.80
GUINNESS	73.00	0.00	0.00	73.00	0.00	0.00	83	215,946	16,290,124.60
HONYFLOUR	3.55	3.49	3.40	3.49	(0.06)	(1.69)	69	1,276,322	4,397,520.87
IKEJAHOTEL	3.00	2.70	2.70	2.70	(0.30)	(10.00)	23	332,779	904,217.01
IMG	8.80	0.00	0.00	8.80	0.00	0.00	24	71,757	577,014.15
INTBREW	4.85	4.85	4.85	4.85	0.00	0.00	32	810,456	3,930,273.15
JAIZBANK	1.98	1.98	1.87	1.90	(0.08)	(4.04)	154	8,606,561	16,684,686.26
JAPAUFGOLD	0.84	0.92	0.92	0.92	0.08	9.52	85	37,905,670	34,873,216.40
JBERGER	28.65	0.00	0.00	28.65	0.00	0.00	34	73,865	2,136,613.35
JOHNHOLT	2.86	3.14	2.71	2.71	(0.15)	(5.24)	53	1,140,801	3,313,260.38
LASACO	1.60	1.76	1.75	1.76	0.16	10.00	48	1,376,446	2,414,941.36
LEARNAFRCA	3.90	4.10	4.10	4.10	0.20	5.13	20	1,078,654	4,426,774.40
LINKASSURE	0.64	0.69	0.69	0.69	0.05	7.81	8	527,449	363,952.56
LIVESTOCK	1.98	1.95	1.90	1.95	(0.03)	(1.52)	46	1,377,786	2,674,023.04
MANSARD	3.75	3.70	3.70	3.70	(0.05)	(1.33)	55	510,494	1,898,703.09
MAYBAKER	5.85	5.42	5.41	5.41	(0.44)	(7.52)	52	865,904	4,777,870.45
MBENEFIT	0.50	0.53	0.45	0.50	0.00	0.00	38	4,827,252	2,348,650.61
MCNICHOLS	0.70	0.00	0.00	0.70	0.00	0.00	1	2,500	1,750.00
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	12	96,456	256,572.96



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

Pricelist of Traded Equities 21 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	109.45	0.00	0.00	109.45	0.00	0.00	18	7,287	719,529.05
MTNN	270.00	0.00	0.00	270.00	0.00	0.00	280	414,941	112,555,452.70
MULTIVERSE	3.71	3.34	3.34	3.34	(0.37)	(9.97)	4	182,446	609,369.64
NAHCO	18.00	18.00	16.90	17.80	(0.20)	(1.11)	108	6,329,291	108,065,326.95
NASCON	29.00	31.90	31.90	31.90	2.90	10.00	74	888,337	28,061,726.60
NB	43.65	0.00	0.00	43.65	0.00	0.00	61	267,469	11,352,479.90
NCR	3.60	0.00	0.00	3.60	0.00	0.00	3	6,205	22,338.00
NEIMETH	1.82	0.00	0.00	1.82	0.00	0.00	20	223,072	396,136.17
NEM	6.00	0.00	0.00	6.00	0.00	0.00	26	428,888	2,546,374.70
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	95	49,109	53,965,193.00
NGXGROUP	28.00	25.50	25.50	25.50	(2.50)	(8.93)	30	1,133,499	28,926,269.50
NNFM	12.45	13.65	13.65	13.65	1.20	9.64	13	229,990	3,129,348.90
NPFMCRFBK	1.94	1.98	1.85	1.98	0.04	2.06	18	1,019,897	1,977,305.54
NSLTECH	0.31	0.33	0.31	0.33	0.02	6.45	11	1,079,456	347,639.80
OANDO	5.50	5.50	5.10	5.10	(0.40)	(7.27)	137	5,696,043	30,584,379.01
OKOMUOIL	250.30	265.00	255.00	265.00	14.70	5.87	47	572,038	148,999,847.20
OMATEK	0.51	0.51	0.46	0.51	0.00	0.00	47	9,349,865	4,427,844.05
PRESTIGE	0.49	0.49	0.49	0.49	0.00	0.00	5	1,747,168	856,088.52
PZ	20.00	19.00	18.90	18.90	(1.10)	(5.50)	104	2,585,878	49,224,610.40
REDSTAREX	3.73	3.70	3.65	3.65	(0.08)	(2.14)	14	472,151	1,742,916.60
REGALINS	0.39	0.39	0.39	0.39	0.00	0.00	5	408,350	159,150.00
RTBRISCOE	0.51	0.54	0.51	0.54	0.03	5.88	23	1,220,983	631,651.03
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	400	428.00
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	52	175,366	263,510,932.20
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	1	4,000	304,800.00
SKYAVN	16.20	17.80	17.80	17.80	1.60	9.88	5	128,500	2,287,300.00
SOVRENINS	0.58	0.63	0.53	0.63	0.05	8.62	35	3,179,634	1,753,668.81
STANBIC	62.70	68.95	63.00	68.95	6.25	9.97	86	3,481,595	230,899,476.85
STERLINGNG	3.96	4.25	3.60	3.80	(0.16)	(4.04)	254	34,995,010	133,834,179.78
SUNUASSUR	0.53	0.55	0.55	0.55	0.02	3.77	3	483,269	268,797.95
TANTALIZER	0.27	0.29	0.29	0.29	0.02	7.41	11	394,167	114,298.43
THOMASWY	1.57	1.42	1.42	1.42	(0.15)	(9.55)	5	135,266	192,077.72
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	43	64,314	23,910,788.10
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	100	256.00
TRANSCOHOT	36.55	37.95	37.95	37.95	1.40	3.83	31	299,074	10,512,620.80
TRANSCORP	4.05	4.18	3.68	3.80	(0.25)	(6.17)	304	14,437,027	56,134,649.14
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	1	133	105.07
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	6	11,047	29,852.20
UACN	11.00	11.40	10.65	11.40	0.40	3.64	68	2,769,741	30,470,481.80



Pricelist of Traded Equities 21 July 2023

MPR: 18.50%
Jun'23 Inflation Rate: 22.79%
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



Corporate Actions

MPR: 18.50%
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Q1 2023 Real GDP: 2.31%

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