



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,991.02	8,313	553.52 million	N7.42 billion	N35.94 trillion	28.76%
1.11%	-14.90%	-33.43%	-42.62%	1.11%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	2.20	2.42	0.22	10.00
IKEJAHOTEL	2.70	2.97	0.27	10.00
SEPLAT	1,399.80	1,539.70	139.90	9.99
SKYAVN	17.80	19.55	1.75	9.83
JAPAUFGOLD	0.92	1.01	0.09	9.78

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	178	72,493,896	73,208,445
GTCO	623	45,094,516	1,696,560,292
UBA	488	43,212,736	639,770,895
ZENITHBANK	462	36,306,545	1,268,987,139
WAPIC	82	32,205,151	18,837,233

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	112.50	101.25	(11.25)	(10.00)
LEARNAFRCA	4.10	3.69	(0.41)	(10.00)
JOHNHOLT	2.71	2.44	(0.27)	(9.96)
MULTIVERSE	3.34	3.01	(0.33)	(9.88)
THOMASWY	1.42	1.30	(0.12)	(8.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	200	512
SCOA	2	757	886
DEAPCAP	1	1,000	370
MORISON	4	2,882	8,935
SFSREIT	1	3,000	228,600

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 25 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.49	0.00	0.00	0.49	0.00	0.00	2	57,000	29,070.00
ACADEMY	2.16	0.00	0.00	2.16	0.00	0.00	6	21,834	48,296.20
ACCESSCORP	17.95	18.40	18.00	18.00	0.05	0.28	446	19,623,004	354,299,709.20
AFRIPRUD	6.50	0.00	0.00	6.50	0.00	0.00	47	354,342	2,332,493.65
AICO	0.69	0.70	0.67	0.69	0.00	0.00	69	11,962,412	8,337,845.25
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	43	19,372	24,281,617.40
BERGER	10.20	0.00	0.00	10.20	0.00	0.00	18	27,826	293,321.90
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	3	6,731	258,470.40
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	27	22,308	2,014,712.45
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	43	66,012	8,288,702.30
CADBURY	17.00	17.00	17.00	17.00	0.00	0.00	57	979,841	16,444,158.15
CAP	20.00	20.90	20.90	20.90	0.90	4.50	19	564,525	11,792,913.55
CAVERTON	1.44	0.00	0.00	1.44	0.00	0.00	21	362,010	522,070.50
CHAMPION	3.76	0.00	0.00	3.76	0.00	0.00	7	8,435	30,981.75
CHAMS	1.14	1.14	1.03	1.05	(0.09)	(7.89)	105	20,596,390	22,104,536.37
CHELLARAM	2.33	0.00	0.00	2.33	0.00	0.00	2	73,156	187,279.36
CHPLC	1.11	1.10	1.00	1.09	(0.02)	(1.80)	42	5,733,795	5,929,642.19
CONOIL	112.50	101.25	101.25	101.25	(11.25)	(10.00)	20	113,812	11,523,465.00
CORNERST	0.96	0.90	0.87	0.88	(0.08)	(8.33)	34	2,814,202	2,503,588.20
COURTVILLE	0.64	0.64	0.58	0.60	(0.04)	(6.25)	14	926,879	580,582.56
CUSTODIAN	7.50	7.50	7.00	7.15	(0.35)	(4.67)	37	2,383,466	16,964,118.95
CUTIX	2.78	2.70	2.67	2.67	(0.11)	(3.96)	24	653,645	1,757,741.37
CWG	3.00	2.95	2.70	2.95	(0.05)	(1.67)	48	1,900,466	5,334,661.40
DAARCOMM	0.32	0.35	0.29	0.34	0.02	6.25	48	6,550,181	2,011,557.64
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	100	433,062	139,482,322.60
DANGSUGAR	29.75	30.40	30.15	30.40	0.65	2.18	140	1,648,113	49,949,351.40
DEAPCAP	0.37	0.00	0.00	0.37	0.00	0.00	1	1,000	370.00
ELLAHLAKES	3.93	0.00	0.00	3.93	0.00	0.00	3	5,070	21,739.10
ETERNA	29.00	29.40	27.40	29.40	0.40	1.38	132	1,891,341	53,790,412.60
ETI	16.50	0.00	0.00	16.50	0.00	0.00	57	708,741	11,414,779.90
ETRANZACT	10.45	0.00	0.00	10.45	0.00	0.00	32	203,645	1,980,408.16
FBNH	21.80	22.70	21.50	21.55	(0.25)	(1.15)	436	17,690,452	387,469,177.55
FCMB	6.80	6.82	6.75	6.80	0.00	0.00	203	30,259,215	205,691,918.60
FIDELITYBK	8.30	8.47	7.85	8.45	0.15	1.81	341	27,644,186	229,241,683.51
FIDSON	15.10	15.50	15.50	15.50	0.40	2.65	35	849,560	12,274,335.69
FLOURMILL	31.30	31.85	31.15	31.15	(0.15)	(0.48)	115	1,114,820	34,900,545.05
FTNCOCOA	2.20	2.42	2.42	2.42	0.22	10.00	47	3,420,618	8,277,666.54
GEREGU	333.00	345.00	345.00	345.00	12.00	3.60	62	185,225	63,139,205.80
GLAXOSMITH	8.25	8.20	8.20	8.20	(0.05)	(0.61)	35	485,323	3,946,037.35
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	1	39,650	122,915.00
GTCO	38.50	38.80	35.00	38.70	0.20	0.52	623	45,094,516	1,696,560,291.75
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00	11	2,284,077	547,878.48
GUINNESS	73.00	0.00	0.00	73.00	0.00	0.00	66	92,989	7,057,575.35
HONYFLOUR	3.49	3.45	3.40	3.45	(0.04)	(1.15)	51	1,524,123	5,196,840.07
IKEIAHOTEL	2.70	2.97	2.97	2.97	0.27	10.00	16	233,770	693,803.95
IMG	8.80	0.00	0.00	8.80	0.00	0.00	11	28,140	223,848.00
INTBREW	4.85	4.85	4.70	4.85	0.00	0.00	46	1,013,159	4,874,776.50
JAIZBANK	1.90	1.90	1.84	1.86	(0.04)	(2.11)	102	6,139,597	11,518,517.69
JAPAUFGOLD	0.92	1.01	1.00	1.01	0.09	9.78	178	72,493,896	73,208,444.96
JBERGER	28.65	0.00	0.00	28.65	0.00	0.00	35	312,879	9,111,437.65
JOHNHOLT	2.71	2.98	2.44	2.44	(0.27)	(9.96)	30	876,864	2,332,409.88
LASACO	1.76	1.93	1.90	1.90	0.14	7.95	56	2,051,961	3,916,421.23
LEARNAFRCA	4.10	3.80	3.69	3.69	(0.41)	(10.00)	23	695,224	2,613,006.41
LINKASSURE	0.69	0.67	0.67	0.67	(0.02)	(2.90)	7	175,250	121,347.50
LIVESTOCK	1.95	1.96	1.79	1.92	(0.03)	(1.54)	58	3,519,864	6,586,968.76
LIVINGTRUST	2.47	2.71	2.71	2.71	0.24	9.72	6	135,288	366,610.29
MANSARD	3.70	3.74	3.74	3.74	0.04	1.08	41	645,754	2,382,792.50
MAYBAKER	5.41	0.00	0.00	5.41	0.00	0.00	21	53,161	292,717.35
MBENEFIT	0.50	0.50	0.50	0.50	0.00	0.00	15	792,728	397,404.69
MCNICHOLS	0.70	0.75	0.73	0.75	0.05	7.14	9	509,190	377,612.90
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	7	36,025	96,584.50



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Pricelist of Traded Equities 25 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	4	2,882	8,935.30
MRS	109.45	0.00	0.00	109.45	0.00	0.00	38	96,032	9,463,953.60
MTNN	270.00	284.90	284.90	284.90	14.90	5.52	362	2,553,865	712,863,839.20
MULTIVERSE	3.34	3.01	3.01	3.01	(0.33)	(9.88)	22	1,319,937	3,999,513.27
NAHCO	17.80	17.60	17.60	17.60	(0.20)	(1.12)	66	796,787	13,938,485.40
NASCON	31.90	0.00	0.00	31.90	0.00	0.00	51	451,079	14,046,879.80
NB	43.65	42.50	41.90	42.00	(1.65)	(3.78)	105	1,730,444	73,063,469.15
NCR	3.60	3.60	3.60	3.60	0.00	0.00	5	190,100	685,044.00
NEIMETH	1.82	0.00	0.00	1.82	0.00	0.00	19	272,694	498,581.24
NEM	6.00	0.00	0.00	6.00	0.00	0.00	14	166,526	979,778.50
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	58	25,613	29,345,442.10
NGXGROUP	25.50	27.95	25.65	27.95	2.45	9.61	88	4,371,246	114,965,721.80
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	3	19,550	256,380.00
NPFMCRFBK	1.98	1.99	1.80	1.94	(0.04)	(2.02)	38	2,752,002	5,219,722.48
NSLTECH	0.33	0.32	0.32	0.32	(0.01)	(3.03)	15	532,495	172,620.48
OANDO	5.10	5.50	5.10	5.12	0.02	0.39	143	6,863,594	36,249,968.32
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	53	103,592	27,615,925.10
OMATEK	0.51	0.52	0.52	0.52	0.01	1.96	23	1,161,700	599,187.00
PRESTIGE	0.49	0.50	0.50	0.50	0.01	2.04	5	1,196,750	598,373.00
PZ	18.90	0.00	0.00	18.90	0.00	0.00	70	550,014	10,579,480.25
REDSTAREX	3.65	4.00	3.65	3.70	0.05	1.37	39	1,957,626	7,371,769.53
REGALINS	0.39	0.00	0.00	0.39	0.00	0.00	8	169,567	64,867.63
RTBRISCOE	0.54	0.53	0.53	0.53	(0.01)	(1.85)	19	331,602	173,912.70
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	2	757	885.69
SEPLAT	1,399.80	1,539.70	1,539.70	1,539.70	139.90	9.99	9	110,603	170,295,439.10
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	1	3,000	228,600.00
SKYAVN	17.80	19.55	19.55	19.55	1.75	9.83	5	139,050	2,718,427.50
SOVRENINS	0.63	0.66	0.66	0.66	0.03	4.76	15	427,619	265,761.26
STANBIC	68.95	67.50	67.50	67.50	(1.45)	(2.10)	73	741,283	49,120,019.55
STERLINGNG	3.80	3.90	3.66	3.67	(0.13)	(3.42)	173	27,099,048	102,795,641.93
SUNUASSUR	0.55	0.00	0.00	0.55	0.00	0.00	11	241,651	144,990.60
TANTALIZER	0.29	0.00	0.00	0.29	0.00	0.00	16	674,000	205,919.00
THOMASWY	1.42	1.30	1.28	1.30	(0.12)	(8.45)	13	1,300,000	1,762,205.70
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	53	32,252	12,220,757.80
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	200	512.00
TRANSCOHOT	37.95	0.00	0.00	37.95	0.00	0.00	46	726,805	25,517,515.30
TRANSCORP	3.80	3.93	3.71	3.76	(0.04)	(1.05)	249	26,593,906	101,076,294.66
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	6	4,285	10,720.39
UACN	11.40	11.50	11.00	11.50	0.10	0.88	61	3,006,280	33,701,593.8



Pricelist of Traded Equities 25 July 2023

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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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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