



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,687.16	7,345	500.43 million	N7.14 billion	N35.75 trillion	28.17%
-0.46%	-11.64%	-9.59%	-3.77%	-0.52%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.60	0.66	0.06	10.00
NCR	3.60	3.96	0.36	10.00
SEPLAT	1,539.70	1,693.60	153.90	10.00
FTNCOCOA	2.42	2.66	0.24	9.92
JAPAUFGOLD	1.01	1.11	0.10	9.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	477	58,309,031	871,358,714
ACCESSCORP	397	55,244,156	991,195,430
UNIVINSURE	58	32,664,772	7,638,555
FBNH	381	28,026,317	590,512,110
ZENITHBANK	396	26,476,378	933,512,207

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	17.00	15.30	(1.70)	(10.00)
UNILEVER	17.50	15.75	(1.75)	(10.00)
MULTIVERSE	3.01	2.71	(0.30)	(9.97)
OMATEK	0.52	0.47	(0.05)	(9.62)
CHAMPION	3.76	3.48	(0.28)	(7.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	2	100	271
GOLDBREW	1	500	1,745
UNIONDICON	1	534	3,898
SOVRENINS	1	1,050	630
ELLAHLAKES	3	1,160	4,295

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
ABCTTRANS	0.49	0.00	0.00	0.49	0.00	0.00	3	11,571	5,885.50
ACADEMY	2.16	2.37	2.25	2.37	0.21	9.72	11	880,203	2,038,796.47
ACCESSCORP	18.00	18.10	17.15	17.15	(0.85)	(4.72)	397	55,244,156	991,195,429.60
AFRIPRUD	6.50	0.00	0.00	6.50	0.00	0.00	35	185,149	1,226,373.90
AICO	0.69	0.70	0.69	0.70	0.01	1.45	48	17,836,563	12,352,437.90
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	45	13,812	17,324,943.70
BERGER	10.20	10.75	10.75	10.75	0.55	5.39	19	281,360	3,012,139.30
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	3	2,447	94,169.50
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	38	137,058	12,313,904.10
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	20	6,606	868,741.00
CADBURY	17.00	15.65	15.30	15.30	(1.70)	(10.00)	101	2,017,525	31,129,250.20
CAP	20.90	0.00	0.00	20.90	0.00	0.00	17	116,940	2,391,960.50
CAVERTON	1.44	1.36	1.36	1.36	(0.08)	(5.56)	33	953,588	1,339,917.08
CHAMPION	3.76	3.48	3.48	3.48	(0.28)	(7.45)	17	765,657	2,677,194.34
CHAMS	1.05	1.15	1.00	1.15	0.10	9.52	81	18,561,752	19,764,345.31
CHPLC	1.09	1.02	0.99	1.02	(0.07)	(6.42)	32	4,512,944	4,503,259.17
CONOIL	101.25	0.00	0.00	101.25	0.00	0.00	152	992,461	90,657,593.40
CORNERST	0.88	0.95	0.88	0.95	0.07	7.95	24	1,863,857	1,679,993.40
COURTVILLE	0.60	0.66	0.64	0.66	0.06	10.00	12	516,014	334,908.57
CUSTODIAN	7.15	0.00	0.00	7.15	0.00	0.00	21	1,017,975	7,634,672.85
CUTIX	2.67	2.67	2.67	2.67	0.00	0.00	16	358,367	941,002.03
CWG	2.95	0.00	0.00	2.95	0.00	0.00	18	485,861	1,301,879.17
DAARCOMM	0.34	0.34	0.31	0.34	0.00	0.00	27	2,727,664	893,292.35
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	57	102,378	33,611,820.50
DANGSUGAR	30.40	30.10	30.00	30.00	(0.40)	(1.32)	141	1,358,575	40,879,956.75
DEAPCAP	0.37	0.00	0.00	0.37	0.00	0.00	3	51,200	18,942.00
ELLAHLAKES	3.93	0.00	0.00	3.93	0.00	0.00	3	1,160	4,294.53
ETERNA	29.40	28.80	28.80	28.80	(0.60)	(2.04)	68	2,378,216	68,331,953.55
ETI	16.50	16.45	16.45	16.45	(0.05)	(0.30)	57	644,877	10,538,509.40
ETRANZACT	10.45	10.00	10.00	10.00	(0.45)	(4.31)	31	509,314	5,077,468.16
FBNH	21.55	21.15	20.50	20.50	(1.05)	(4.87)	381	28,026,317	590,512,110.15
FCMB	6.80	6.89	6.80	6.82	0.02	0.29	168	18,561,729	126,705,404.17
FIDELITYBK	8.45	9.00	8.40	8.55	0.10	1.18	280	23,565,381	206,370,836.40
FIDSON	15.50	0.00	0.00	15.50	0.00	0.00	30	379,730	5,633,191.10
FLOURMILL	31.15	30.80	30.75	30.75	(0.40)	(1.28)	112	1,555,029	48,134,067.80
FTNCOCOA	2.42	2.66	2.66	2.66	0.24	9.92	32	2,458,721	6,540,197.86
GEREGU	345.00	0.00	0.00	345.00	0.00	0.00	31	7,653	2,551,906.50
GLAXOSMITH	8.20	0.00	0.00	8.20	0.00	0.00	20	107,078	845,130.60
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	1	500	1,745.00
GTCO	38.70	38.90	38.50	38.70	0.00	0.00	430	22,781,701	883,017,341.60
GUINEAINS	0.24	0.00	0.00	0.24	0.00	0.00	7	185,850	42,204.00
GUINNESS	73.00	74.00	74.00	74.00	1.00	1.37	74	340,251	25,174,078.35
HONYFLOUR	3.45	3.60	3.40	3.45	0.00	0.00	47	2,219,563	7,780,781.60
IKEIAHOTEL	2.97	0.00	0.00	2.97	0.00	0.00	30	313,731	849,874.32
IMG	8.80	0.00	0.00	8.80	0.00	0.00	12	74,082	592,822.00
INTBREW	4.85	4.60	4.55	4.60	(0.25)	(5.15)	39	1,729,495	7,959,555.55
JAIZBANK	1.86	1.94	1.86	1.90	0.04	2.15	143	11,860,727	22,521,733.16
JAPAUFGOLD	1.01	1.11	1.11	1.11	0.10	9.90	83	22,627,051	25,116,026.61
JBERGER	28.65	0.00	0.00	28.65	0.00	0.00	23	135,752	3,877,939.05
JOHNHOLT	2.44	0.00	0.00	2.44	0.00	0.00	23	282,970	629,388.30
LASACO	1.90	1.94	1.90	1.90	0.00	0.00	48	2,351,146	4,504,822.31
LEARNAFRCA	3.69	4.05	4.05	4.05	0.36	9.76	19	392,026	1,587,090.13
LINKASSURE	0.67	0.67	0.67	0.67	0.00	0.00	10	595,750	400,318.50
LIVESTOCK	1.92	2.11	1.90	2.11	0.19	9.90	88	13,698,761	28,445,151.46
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	2	100	271.00
MANSARD	3.74	0.00	0.00	3.74	0.00	0.00	51	416,503	1,542,310.39
MAYBAKER	5.41	0.00	0.00	5.41	0.00	0.00	27	165,418	904,280.59
MBENEFIT	0.50	0.51	0.50	0.51	0.01	2.00	27	3,399,319	1,720,852.19
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	8	23,354	17,112.10
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	3	1,946	5,176.36
MRS	109.45	0.00	0.00	109.45	0.00	0.00	14	10,991	1,123,413.35



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Pricelist of Traded Equities 25 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	284.90	275.10	274.00	275.10	(9.80)	(3.44)	290	1,443,917	397,608,615.20
MULTIVERSE	3.01	2.71	2.71	2.71	(0.30)	(9.97)	47	2,207,430	6,005,613.16
NAHCO	17.60	18.30	17.65	18.05	0.45	2.56	186	7,325,107	132,303,702.55
NASCON	31.90	33.50	31.90	33.50	1.60	5.02	86	2,919,163	95,271,186.75
NB	42.00	42.00	42.00	42.00	0.00	0.00	79	698,317	29,477,216.40
NCR	3.60	3.96	3.96	3.96	0.36	10.00	5	151,893	601,496.28
NEIMETH	1.82	0.00	0.00	1.82	0.00	0.00	8	51,482	92,697.88
NEM	6.00	6.00	6.00	6.00	0.00	0.00	17	275,720	1,651,758.45
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	140	134,654	144,402,501.50
NGXGROUP	27.95	26.50	26.50	26.50	(1.45)	(5.19)	30	2,186,494	57,995,210.70
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	13	107,833	1,413,800.85
NPFMCRFBK	1.94	2.00	1.95	1.95	0.01	0.52	16	1,242,211	2,444,917.65
NSLTECH	0.32	0.00	0.00	0.32	0.00	0.00	3	41,510	13,313.40
OANDO	5.12	5.40	5.12	5.20	0.08	1.56	93	2,944,816	15,515,725.36
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	28	53,421	14,709,912.20
OMATEK	0.52	0.54	0.47	0.47	(0.05)	(9.62)	28	3,415,832	1,633,826.81
PRESTIGE	0.50	0.00	0.00	0.50	0.00	0.00	1	30,000	15,600.00
PZ	18.90	0.00	0.00	18.90	0.00	0.00	73	1,244,808	23,544,774.10
REDSTAREX	3.70	3.65	3.65	3.65	(0.05)	(1.35)	14	631,375	2,307,645.51
REGALINS	0.39	0.00	0.00	0.39	0.00	0.00	2	30,041	11,116.81
RTBRISCOE	0.53	0.56	0.50	0.50	(0.03)	(5.66)	10	769,580	407,325.80
SEPLAT	1,539.70	1,693.60	1,693.60	1,693.60	153.90	10.00	43	133,360	225,604,106.30
SKYAVN	19.55	21.20	21.20	21.20	1.65	8.44	33	375,194	8,035,166.50
SOVRENINS	0.66	0.00	0.00	0.66	0.00	0.00	1	1,050	630.00
STANBIC	67.50	69.50	67.50	69.50	2.00	2.96	90	4,524,981	306,939,509.85
STERLINGNG	3.67	3.76	3.57	3.70	0.03	0.82	136	9,224,573	33,802,340.73
SUNUASSUR	0.55	0.60	0.60	0.60	0.05	9.09	2	315,000	188,700.00
TANTALIZER	0.29	0.31	0.31	0.31	0.02	6.90	16	1,765,188	545,564.32
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	4	114,751	134,908.67
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	32	104,344	39,644,723.20
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	2	3,500	8,960.00
TRANSCOHOT	37.95	0.00	0.00	37.95	0.00	0.00	29	217,160	7,816,308.53
TRANSCORP	3.76	3.80	3.66	3.66	(0.10)	(2.66)	274	22,919,863	85,976,860.60
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	14	178,192	480,862.88
UACN	11.50	11.00	11.00	11.00	(0.50)	(4.35)	40	1,435,416	15,811,948.75
UBA	14.90	15.00	14.80	14.80	(0.10)	(0.67)	477	58,309,031	871,358,713.65
UBN	7.00	0.00	0.00	7.00	0.00	0.00	28	76,597	531,958.30
UCAP	14.90	15.00	14.95	15.00	0.10	0.67	132	3,348,497	50,133,225.25
UNILEVER	17.50	15.75	15.75	15.75	(1.75)	(10.00)	89	1,373,701	21,663,549.75
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	1	534	3,898.20
UNITYBNK	1.57	1.66	1.58	1.58	0.01	0.64	56	2,345,511	3,779,874.84
UNIVINSURE	0.24	0.24	0.22	0.24	0.00	0.00	58	32,664,772	7,638,554.61
UPDC	1.10	1.10	1.10	1.10	0.00	0.00	19	412,983	460,273.20
UPDCREIT	3.55	3.80	3.80	3.80	0.25	7.04	20	208,897	787,326.25
UPL	2.76	0.00	0.00	2.76	0.00	0.00	16	280,392	750,540.89
VERITASKAP	0.29	0.29	0.27	0.27	(0.02)	(6.90)	19	6,052,259	1,651,566.92
VITAFOAM	21.60	0.00	0.00	21.60	0.00	0.00	54	1,594,357	33,879,297.40
WAPCO	28.00	28.00	27.90	27.90	(0.10)	(0.36)	169	6,223,359	174,132,071.25
WAPIC	0.58	0.61	0.57	0.61	0.03	5.17	70	16,443,815	9,904,589.47
WEMABANK	4.50	4.65	4.64	4.64	0.14	3.11	63	2,596,882	12,042,948.17
ZENITHBANK	35.00	35.50	34.95	35.30	0.30	0.86	396	26,476,378	933,512,207.00



Pricelist of Traded Equities 25 July 2023

MPR: 18.50%
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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

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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