



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,267.36	6,251	330.78 million	N4.27 billion	N34.97 trillion	25.40%
0.12%	-21.22%	-56.60%	-44.62%	0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	1.10	1.21	0.11	10.00
CHAMS	0.90	0.99	0.09	10.00
NASCON	32.50	35.75	3.25	10.00
SKYAVN	25.60	28.15	2.55	9.96
DANGSUGAR	29.70	32.65	2.95	9.93

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	310	58,829,257	209,186,751
FBNH	243	27,951,304	502,759,737
ETI	56	21,303,065	330,246,461
ACCESSCORP	379	20,697,356	341,783,895
CHAMS	65	16,964,136	16,135,129

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	1.30	1.17	(0.13)	(10.00)
TIP	0.80	0.72	(0.08)	(10.00)
UPL	2.76	2.49	(0.27)	(9.78)
OMATEK	0.41	0.37	(0.04)	(9.76)
JOHNHOLT	1.80	1.63	(0.17)	(9.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	2	220	1,782
ELLAHLAKES	4	560	2,148
MEYER	1	1,500	4,425
NEIMETH	4	2,005	3,134
SEPLAT	19	2,668	4,099,236

Source: NGX, Cowry Research



MPR: 18.75%
Jun'23 Inflation Rate: 22.79%
Q1 2023 Real GDP: 2.31%

Pricelist of Traded Equities 02 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.10	1.21	1.21	1.21	0.11	10.00	6	324,366	392,482.86
ABCTrans	0.49	0.48	0.48	0.48	(0.01)	(2.04)	13	351,140	168,607.20
ACADEMY	2.20	2.15	1.98	2.15	(0.05)	(2.27)	16	424,450	884,728.79
ACCESSCORP	16.60	16.60	16.40	16.55	(0.05)	(0.30)	379	20,697,356	341,783,894.60
AFRIPRUD	6.35	6.20	6.20	6.20	(0.15)	(2.36)	42	684,147	4,232,259.10
AIICO	0.70	0.70	0.67	0.69	(0.01)	(1.43)	51	8,710,901	6,048,331.46
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	20	3,613	4,311,374.00
BERGER	11.05	0.00	0.00	11.05	0.00	0.00	15	34,223	378,220.40
BETAGLAS	38.50	0.00	0.00	38.50	0.00	0.00	14	73,000	3,013,810.05
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	33	15,387	1,371,321.70
BUAFOODS	135.75	133.00	122.20	133.00	(2.75)	(2.03)	61	536,711	67,448,044.95
CADBURY	11.25	11.95	11.95	11.95	0.70	6.22	70	749,249	9,077,117.80
CAP	22.00	0.00	0.00	22.00	0.00	0.00	10	30,668	625,777.55
CAVERTON	1.25	1.25	1.20	1.20	(0.05)	(4.00)	28	847,449	1,049,288.73
CHAMPION	3.46	0.00	0.00	3.46	0.00	0.00	24	220,906	748,881.31
CHAMS	0.90	0.99	0.92	0.99	0.09	10.00	65	16,964,136	16,135,129.23
CHELLARAM	2.56	2.81	2.81	2.81	0.25	9.77	3	252,000	708,120.00
CHIPLC	0.87	0.95	0.79	0.95	0.08	9.20	55	10,593,689	9,026,006.55
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	40	78,955	7,829,402.10
CORNERST	0.86	0.00	0.00	0.86	0.00	0.00	11	197,675	169,577.33
COURTVILLE	0.66	0.00	0.00	0.66	0.00	0.00	5	132,000	80,360.00
CUSTODIAN	7.85	0.00	0.00	7.85	0.00	0.00	15	69,141	536,009.05
CUTIX	2.29	0.00	0.00	2.29	0.00	0.00	39	470,259	1,139,969.65
CWG	2.66	0.00	0.00	2.66	0.00	0.00	32	1,620,901	3,910,962.40
DAARCOMM	0.33	0.31	0.30	0.30	(0.03)	(9.09)	10	983,330	303,532.30
DANGCEM	352.00	352.00	352.00	352.00	0.00	0.00	134	443,929	150,737,814.40
DANGSUGAR	29.70	32.65	30.10	32.65	2.95	9.93	397	9,956,664	316,031,804.90
DEAPCAP	0.31	0.00	0.00	0.31	0.00	0.00	2	40,000	12,000.00
ELLAHLAKES	3.54	0.00	0.00	3.54	0.00	0.00	4	560	2,147.80
ETERNA	25.95	0.00	0.00	25.95	0.00	0.00	24	248,381	5,812,115.40
ETI	15.50	15.80	15.50	15.80	0.30	1.94	56	21,303,065	330,246,461.20
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	13	228,516	2,057,789.12
FBNH	17.80	18.15	17.90	18.00	0.20	1.12	243	27,951,304	502,759,737.20
FCMB	6.07	6.34	6.07	6.34	0.27	4.45	127	15,222,809	93,597,761.48
FIDELITYBK	7.75	7.75	7.30	7.40	(0.35)	(4.52)	199	8,015,433	60,980,556.90
FIDSON	14.60	0.00	0.00	14.60	0.00	0.00	32	354,034	4,963,265.42
FLOURMILL	28.50	0.00	0.00	28.50	0.00	0.00	83	496,493	14,020,592.25
FTNCOCA	2.28	2.38	2.28	2.38	0.10	4.39	32	3,309,611	7,662,298.53
GEREGU	345.00	0.00	0.00	345.00	0.00	0.00	34	523,137	164,390,095.90
GLAXOSMITH	7.40	0.00	0.00	7.40	0.00	0.00	17	86,750	631,341.50
GOLDBREW	3.22	3.15	3.15	3.15	(0.07)	(2.17)	5	100,961	318,330.28
GTCO	35.50	35.90	35.45	35.50	0.00	0.00	313	7,797,878	276,952,809.50
GUINEAINS	0.22	0.24	0.24	0.24	0.02	9.09	8	217,100	51,143.00
GUINNESS	55.00	55.00	55.00	55.00	0.00	0.00	124	471,846	26,786,659.80
HONYFLOUR	3.15	0.00	0.00	3.15	0.00	0.00	32	193,463	611,794.30
IKEJAHOTEL	2.68	0.00	0.00	2.68	0.00	0.00	11	37,206	92,656.65
IMG	8.80	0.00	0.00	8.80	0.00	0.00	4	15,011	119,337.45
INTBREW	4.35	0.00	0.00	4.35	0.00	0.00	26	243,866	1,101,056.45
JAIZBANK	1.79	1.85	1.65	1.83	0.04	2.23	82	3,603,396	6,415,373.17
JAPAUFGOLD	0.93	1.00	0.92	1.00	0.07	7.53	98	7,690,078	7,591,722.52
JBERGER	29.00	29.00	29.00	29.00	0.00	0.00	31	337,967	9,784,941.70
JOHNHOLT	1.80	1.63	1.63	1.63	(0.17)	(9.44)	24	366,774	610,957.88
LASACO	1.95	1.95	1.84	1.86	(0.09)	(4.62)	31	1,062,088	2,013,940.58
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	10	24,695	96,810.52
LINKASSURE	0.83	0.85	0.75	0.85	0.02	2.41	20	877,376	725,537.00
LIVESTOCK	1.80	1.92	1.84	1.84	0.04	2.22	30	1,496,572	2,810,329.56
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	3,000	8,100.00
MANSARD	3.97	3.99	3.96	3.99	0.02	0.50	84	4,325,502	17,208,289.82
MAYBAKER	4.90	0.00	0.00	4.90	0.00	0.00	24	261,822	1,286,478.30
MBENEFIT	0.53	0.48	0.48	0.48	(0.05)	(9.43)	22	906,915	440,956.10
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	2	5,000	3,710.00



MPR: 18.75%
Jun'23 Inflation Rate: 22.79%
Q1 2023 Real GDP: 2.31%

Pricelist of Traded Equities 02 August 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	1	1,500	4,425.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	23	15,936	1,573,138.05
MTNN	263.00	0.00	0.00	263.00	0.00	0.00	246	416,272	114,646,464.60
MULTIVERSE	3.24	0.00	0.00	3.24	0.00	0.00	13	26,631	81,992.46
NAHCO	17.80	17.80	17.00	17.75	(0.05)	(0.28)	147	3,681,368	63,718,529.35
NASCON	32.50	35.75	35.75	35.75	3.25	10.00	78	2,407,903	85,623,614.80
NB	37.00	38.00	38.00	38.00	1.00	2.70	117	1,048,220	40,806,849.20
NCR	3.96	0.00	0.00	3.96	0.00	0.00	1	5,500	19,800.00
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	4	2,005	3,133.75
NEM	6.00	0.00	0.00	6.00	0.00	0.00	5	144,648	781,099.20
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	38	3,941	4,167,607.50
NGXGROUP	24.50	24.50	24.35	24.35	(0.15)	(0.61)	61	3,146,317	77,046,186.85
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	2	3,210	42,282.50
NPFMCRFBK	1.80	1.98	1.90	1.90	0.10	5.56	14	862,317	1,656,652.30
NSLTECH	0.32	0.30	0.30	0.30	(0.02)	(6.25)	9	1,490,847	447,412.20
OANDO	5.12	5.13	5.12	5.12	0.00	0.00	88	3,313,045	17,018,934.66
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	30	312,680	74,577,180.00
OMATEK	0.41	0.37	0.37	0.37	(0.04)	(9.76)	20	994,000	373,352.00
PRESTIGE	0.43	0.00	0.00	0.43	0.00	0.00	3	11,100	5,217.00
PZ	16.35	16.50	16.50	16.50	0.15	0.92	56	629,736	10,393,549.60
REDSTAREX	3.54	0.00	0.00	3.54	0.00	0.00	9	176,195	575,479.55
REGALINS	0.38	0.36	0.36	0.36	(0.02)	(5.26)	4	688,000	247,680.00
RTBRISCOE	0.56	0.51	0.51	0.51	(0.05)	(8.93)	16	899,350	458,668.50
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	3	3,302	3,263.30
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	19	2,668	4,099,236.10
SKYAVN	25.60	28.15	28.15	28.15	2.55	9.96	23	460,400	12,919,535.00
SOVRENINS	0.57	0.55	0.52	0.55	(0.02)	(3.51)	15	3,288,930	1,756,636.50
STANBIC	69.50	0.00	0.00	69.50	0.00	0.00	74	2,268,321	145,088,383.10
STERLINGNG	3.22	3.30	3.07	3.30	0.08	2.48	75	3,541,562	11,368,353.12
SUNUASSUR	0.72	0.79	0.77	0.79	0.07	9.72	11	1,591,584	1,245,947.36
TANTALIZER	0.34	0.33	0.33	0.33	(0.01)	(2.94)	11	150,370	50,436.90
THOMASWY	1.30	1.17	1.17	1.17	(0.13)	(10.00)	2	105,000	122,850.00
TIP	0.80	0.72	0.72	0.72	(0.08)	(10.00)	3	155,000	112,000.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	13	11,047	3,827,785.50
TRANSCOHOT	36.40	0.00	0.00	36.40	0.00	0.00	59	442,726	15,144,772.56
TRANSCORP	3.50	3.80	3.20	3.61	0.11	3.14	310	58,829,257	209,186,750.99
TRIPPLEG	2.51	0.00	0.00	2.51	0.00	0.00	9	8,074	19,351.80
UACN	11.00	0.00	0.00	11.00	0.00	0.00	25	87,955	958,206.20
UBA	13.95	13.95	13.50	13.65	(0.30)	(2.15)	265	14,446,773	197,598,168.90
UBN	7.00	0.00	0.00	7.00	0.00	0.00	15	41,811	282,723.05
UCAP	13.50	14.15	13.05	13.90	0.40	2.96	158	10,163,407	135,525,069.00
UNILEVER	15.50	0.00	0.00	15.50	0.00	0.00	22	179,694	2,696,116.00
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	2	220	1,782.00
UNITYBNK	1.31	1.44	1.34	1.39	0.08	6.11	46	1,779,120	2,480,966.20
UNIVINSURE	0.23	0.23	0.22	0.22	(0.01)	(4.35)	18	2,575,129	574,189.17
UPDC	1.03	1.07	1.07	1.07	0.04	3.88	9	130,479	139,339.03
UPDCREIT	3.60	0.00	0.00	3.60	0.00	0.00	9	123,423	448,758.45
UPL	2.76	2.49	2.49	2.49	(0.27)	(9.78)	5	106,148	264,308.52
VERITASKAP	0.25	0.27	0.25	0.25	0.00	0.00	25	6,845,221	1,819,396.07
VITAFOAM	20.55	20.90	19.00	20.90	0.35	1.70	67	1,683,723	33,031,402.55
WAPCO	26.65	27.80	26.70	27.80	1.15	4.32	140	3,336,282	90,105,654.90
WAPIC	0.59	0.60	0.60	0.60	0.01	1.69	30	690,483	417,319.90
WEMABANK	4.35	4.50	4.40	4.50	0.15	3.45	59	2,096,413	9,286,201.98
ZENITHBANK	33.50	34.00	33.15	33.50	0.00	0.00	308	12,074,294	404,548,690.75
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Pricelist of Traded Equities

02 August 2023

MPR: 18.75%
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

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