



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,336.80	6,940	334.33 million	N3.89 billion	N35.55 trillion	27.48%
0.21%	4.46%	-7.93%	-35.92%	0.21%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ENAMELWA	17.75	19.50	1.75	9.86
WEMABANK	4.30	4.72	0.42	9.77
UPL	2.26	2.48	0.22	9.73
SUNUASSUR	0.93	1.02	0.09	9.68
GLAXOSMITH	8.90	9.75	0.85	9.55

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	140	55,141,484	197,266,129
FCMB	165	28,249,477	173,843,930
FIDELITYBK	202	18,842,475	150,847,461
JAPAUFGOLD	116	17,355,964	17,018,701
ACCESSCORP	343	17,100,798	296,635,667

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.34	0.31	(0.03)	(8.82)
PRESTIGE	0.51	0.47	(0.04)	(7.84)
MCNICHOLS	0.68	0.63	(0.05)	(7.35)
CORNERST	0.97	0.90	(0.07)	(7.22)
WAPIC	0.67	0.63	(0.04)	(5.97)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	100	810
CHELLARAM	1	319	1,187
AIRTELAFRI	37	3,819	4,652,586
ABCTTRANS	5	4,000	1,940
MORISON	4	6,850	20,268

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 07 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.46	0.00	0.00	1.46	0.00	0.00	13	20,013	31,738.60
ABCTrans	0.48	0.00	0.00	0.48	0.00	0.00	5	4,000	1,940.00
ACADEMY	2.35	0.00	0.00	2.35	0.00	0.00	11	57,695	126,001.95
ACCESSCORP	17.10	17.50	17.25	17.30	0.20	1.17	343	17,100,798	296,635,667.15
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	41	203,799	1,269,494.60
AIICO	0.68	0.72	0.66	0.70	0.02	2.94	73	8,322,506	5,698,170.84
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	37	3,819	4,652,586.40
BERGER	11.00	11.00	11.00	11.00	0.00	0.00	17	439,902	4,845,880.60
BETAGLAS	38.50	0.00	0.00	38.50	0.00	0.00	14	74,365	2,920,140.00
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	50	73,139	6,542,103.90
BUAFOODS	133.00	134.00	134.00	134.00	1.00	0.75	50	211,123	27,497,871.85
CADBURY	13.95	15.00	14.60	14.60	0.65	4.66	117	1,703,289	25,042,670.00
CAP	22.00	0.00	0.00	22.00	0.00	0.00	32	119,262	2,411,095.55
CAVERTON	1.29	0.00	0.00	1.29	0.00	0.00	3	53,890	73,553.10
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	14	118,184	403,319.40
CHAMS	1.00	1.04	0.98	1.00	0.00	0.00	55	3,487,225	3,494,943.48
CHELLARAM	3.39	0.00	0.00	3.39	0.00	0.00	1	319	1,186.68
CHIPLC	0.94	1.00	0.89	1.00	0.06	6.38	37	5,111,249	5,041,439.28
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	55	113,527	11,257,755.45
CORNERST	0.97	0.91	0.90	0.90	(0.07)	(7.22)	13	942,550	858,123.42
COURTVILLE	0.62	0.60	0.60	0.60	(0.02)	(3.23)	10	256,706	155,482.40
CUSTODIAN	7.80	0.00	0.00	7.80	0.00	0.00	31	129,142	1,006,694.35
CUTIX	2.49	2.50	2.49	2.49	0.00	0.00	43	1,189,647	2,963,237.92
DAARCOMM	0.31	0.00	0.00	0.31	0.00	0.00	2	69,200	20,780.00
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	100	282,935	90,744,543.30
DANGSUGAR	37.50	37.60	35.75	35.75	(1.75)	(4.67)	373	5,100,987	186,435,795.60
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	10	112,240	409,660.20
ENAMELWA	17.75	19.50	19.50	19.50	1.75	9.86	11	175,435	3,406,523.95
ETERNA	21.10	22.25	19.05	21.65	0.55	2.61	356	11,443,008	235,159,631.20
ETI	15.65	0.00	0.00	15.65	0.00	0.00	36	106,048	1,600,843.10
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	13	24,220	229,471.25
FBNH	18.30	18.25	18.00	18.00	(0.30)	(1.64)	232	7,109,996	128,338,903.95
FCMB	6.07	6.44	6.05	6.15	0.08	1.32	165	28,249,477	173,843,930.44
FIDELITYBK	7.95	8.20	7.50	8.15	0.20	2.52	202	18,842,475	150,847,460.50
FIDSON	14.00	14.47	14.00	14.47	0.47	3.36	59	2,000,933	28,116,851.01
FLOURMILL	29.50	29.50	29.50	29.50	0.00	0.00	82	1,106,342	32,644,916.70
FTNCOCO	2.40	2.27	2.27	2.27	(0.13)	(5.42)	35	596,283	1,362,945.32
GEREGU	345.00	0.00	0.00	345.00	0.00	0.00	54	208,523	64,787,971.80
GLAXOSMITH	8.90	9.75	9.75	9.75	0.85	9.55	104	2,885,001	28,128,759.75
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	4	14,550	49,772.00
GTCO	36.40	37.00	36.35	37.00	0.60	1.65	235	5,054,504	184,724,623.55
GUINEAINS	0.26	0.28	0.27	0.28	0.02	7.69	17	3,966,184	1,107,731.52
GUINNESS	55.00	0.00	0.00	55.00	0.00	0.00	12	25,972	1,571,306.00
HONYFLOUR	3.18	3.13	3.13	3.13	(0.05)	(1.57)	38	473,845	1,503,551.61
IKEJAHOTEL	2.42	2.62	2.62	2.62	0.20	8.26	26	325,764	859,291.93
IMG	8.80	0.00	0.00	8.80	0.00	0.00	17	181,451	1,446,214.20
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	35	568,920	2,545,098.00
JAIZBANK	1.84	1.90	1.82	1.82	(0.02)	(1.09)	66	1,771,799	3,262,760.84
JAPAUFGOLD	1.00	1.03	0.95	1.00	0.00	0.00	116	17,355,964	17,018,701.35
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	24	82,854	2,449,975.20
JOHNHOLT	1.47	0.00	0.00	1.47	0.00	0.00	16	211,462	334,058.71
LASACO	1.88	0.00	0.00	1.88	0.00	0.00	17	238,931	449,633.77
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	11	245,097	1,080,014.20
LINKASSURE	0.84	0.80	0.80	0.80	(0.04)	(4.76)	11	426,323	341,794.32
LIVESTOCK	1.95	0.00	0.00	1.95	0.00	0.00	32	317,231	597,835.92
MANSARD	3.98	4.11	3.90	3.91	(0.07)	(1.76)	88	7,792,786	31,563,425.80
MAYBAKER	4.90	5.35	5.35	5.35	0.45	9.18	29	343,610	1,812,763.50
MBENEFIT	0.52	0.52	0.49	0.52	0.00	0.00	40	3,556,600	1,767,791.33
MCNICHOLS	0.68	0.63	0.63	0.63	(0.05)	(7.35)	8	273,454	179,577.66
MEYER	2.66	0.00	0.00	2.66	0.00	0.00	4	10,760	31,419.20
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	4	6,850	20,267.50



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Pricelist of Traded Equities 07 August 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	21	145,727	14,434,227.75
MTNN	277.00	280.00	279.00	280.00	3.00	1.08	393	2,010,275	559,393,971.80
MULTIVERSE	3.50	0.00	0.00	3.50	0.00	0.00	8	108,150	342,748.50
NAHCO	18.25	18.00	17.25	18.00	(0.25)	(1.37)	129	3,337,589	58,872,377.95
NASCON	41.00	0.00	0.00	41.00	0.00	0.00	46	199,338	7,800,251.35
NB	42.50	0.00	0.00	42.50	0.00	0.00	127	594,991	24,017,777.45
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	10	24,772	40,641.50
NEM	6.00	0.00	0.00	6.00	0.00	0.00	6	13,098	71,426.27
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	89	21,877	23,319,607.80
NGXGROUP	24.50	24.40	24.40	24.40	(0.10)	(0.41)	34	928,507	22,567,460.10
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	6	56,012	690,034.00
NPFMCRFBK	1.98	1.89	1.84	1.89	(0.09)	(4.55)	36	1,581,363	2,938,444.80
NSLTECH	0.30	0.00	0.00	0.30	0.00	0.00	5	42,350	12,337.50
OANDO	5.18	5.35	5.19	5.35	0.17	3.28	81	2,170,946	11,367,977.23
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	77	578,015	139,731,288.50
OMATEK	0.34	0.36	0.31	0.31	(0.03)	(8.82)	29	5,051,327	1,688,823.72
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	66	310,490	62,745,464.10
PRESTIGE	0.51	0.47	0.46	0.47	(0.04)	(7.84)	9	612,306	283,072.46
PZ	18.00	0.00	0.00	18.00	0.00	0.00	52	283,597	4,961,183.85
REDSTAREX	3.54	0.00	0.00	3.54	0.00	0.00	16	282,018	1,006,575.67
REGALINS	0.42	0.42	0.40	0.42	0.00	0.00	14	1,557,210	633,664.50
RTBRISCOE	0.48	0.47	0.47	0.47	(0.01)	(2.08)	15	533,382	251,461.99
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	2	11,676	13,592.92
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	44	39,194	60,479,234.50
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	19	41,488	1,077,549.55
SOVRENINS	0.50	0.54	0.47	0.49	(0.01)	(2.00)	14	3,173,740	1,686,554.90
STANBIC	65.00	64.00	64.00	64.00	(1.00)	(1.54)	50	4,319,073	276,435,003.15
STERLINGNG	3.65	3.69	3.50	3.65	0.00	0.00	140	55,141,484	197,266,128.80
SUNUASSUR	0.93	1.02	0.95	1.02	0.09	9.68	13	1,421,404	1,410,250.20
TANTALIZER	0.33	0.36	0.36	0.36	0.03	9.09	6	345,780	124,480.80
THOMASWY	1.07	1.16	1.16	1.16	0.09	8.41	7	210,193	243,680.30
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	67	93,045	32,240,397.50
TRANSCOHOT	36.90	0.00	0.00	36.90	0.00	0.00	24	19,889	683,936.47
TRANSCORP	3.75	3.84	3.51	3.70	(0.05)	(1.33)	212	15,736,631	57,508,247.83
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	3	13,619	34,319.88
UACN	10.95	10.35	10.00	10.35	(0.60)	(5.48)	69	2,104,547	21,556,910.50
UBA	14.20	14.35	14.10	14.30	0.10	0.70	277	10,802,736	153,852,832.45
UBN	7.00	0.00	0.00	7.00	0.00	0.00	20	43,566	292,420.15
UCAP	14.40	14.50	14.30	14.30	(0.10)	(0.69)	102	1,657,000	23,860,679.05
UNILEVER	16.20	0.00	0.00	16.20	0.00	0.00	30	145,327	2,279,423.90
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	1	100	810.00
UNITYBNK	1.45	1.41	1.41	1.41	(0.04)	(2.76)	50	600,222	862,742.62
UNIVINSURE	0.23	0.24	0.22	0.22	(0.01)	(4.35)	39	12,012,809	2,730,712.12
UPDC	1.05	1.07	1.07	1.07	0.02	1.90	16	415,790	440,035.54
UPDCREIT	3.65	0.00	0.00	3.65	0.00	0.00	14	177,626	633,238.15
UPL	2.26	2.48	2.48	2.48	0.22	9.73	16	468,073	1,133,090.34
VERITASKAP	0.27	0.29	0.26	0.27	0.00	0.00	27	6,586,478	1,752,597.60
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	27	393,001	8,238,880.00
WAPCO	28.00	27.95	27.90	27.95	(0.05)	(0.18)	155	1,671,059	46,620,616.00
WAPIC	0.67	0.69	0.61	0.63	(0.04)	(5.97)	61	14,177,569	9,141,814.97
WEMABANK	4.30	4.73	4.55	4.72	0.42	9.77	123	14,975,154	70,145,602.84
ZENITHBANK	34.10	34.35	34.00	34.20	0.10	0.29	294	5,797,466	197,937,303.10



Pricelist of Traded Equities

07 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



Corporate Actions

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MPR: 18.75%
Jun'23 Inflation Rate: 22.79%
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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 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