



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,204.82	5,531	361.2 million	N5.74 billion	N35.48 trillion	27.23%
1.62%	-7.83%	51.74%	119.49%	1.62%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	4.00	4.40	0.40	10.00
SCOA	1.07	1.17	0.10	9.35
DANGCEM	320.00	349.90	29.90	9.34
THOMASWY	1.18	1.29	0.11	9.32
CORNERST	0.99	1.08	0.09	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	280	140,179,582	2,608,577,050
FIDELITYBK	170	21,559,288	165,186,526
UNIVINSURE	62	18,706,503	4,211,373
TRANSCORP	176	17,307,291	62,606,884
UBA	249	13,081,534	188,990,918

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAP	22.00	19.80	(2.20)	(10.00)
ACADEMY	2.35	2.13	(0.22)	(9.36)
DANGSUGAR	34.70	32.40	(2.30)	(6.63)
GLAXOSMITH	9.85	9.20	(0.65)	(6.60)
CHAMS	0.99	0.94	(0.05)	(5.05)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MEYER	2	406	1,080
NOTORE	1	502	31,375
TRIPPLEG	3	739	1,694
SFSREIT	1	1,000	76,200
SKYAVN	4	1,315	34,640

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 10 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.59	0.00	0.00	1.59	0.00	0.00	8	125,200	210,592.95
ACADEMY	2.35	2.13	2.12	2.13	(0.22)	(9.36)	15	691,615	1,471,015.46
ACCESSCORP	17.45	17.50	17.35	17.50	0.05	0.29	253	12,304,129	214,896,552.65
AFRIPRUD	6.20	6.20	6.20	6.20	0.00	0.00	42	492,149	3,033,552.00
AIICO	0.70	0.70	0.67	0.67	(0.03)	(4.29)	48	4,193,633	2,901,621.84
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	37	56,576	70,289,520.40
BERGER	11.20	0.00	0.00	11.20	0.00	0.00	36	460,595	5,184,101.20
BETAGLAS	38.50	0.00	0.00	38.50	0.00	0.00	5	2,232	90,082.00
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	66	176,241	16,187,888.10
BUAFOODS	134.00	0.00	0.00	134.00	0.00	0.00	31	17,737	2,200,957.35
CADBURY	13.70	14.00	14.00	14.00	0.30	2.19	45	577,060	8,049,926.10
CAP	22.00	19.80	19.80	19.80	(2.20)	(10.00)	25	342,265	6,805,685.65
CAVERTON	1.32	1.44	1.44	1.44	0.12	9.09	26	527,292	734,805.01
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	11	114,706	401,817.73
CHAMS	0.99	0.97	0.94	0.94	(0.05)	(5.05)	40	1,995,926	1,911,557.07
CHELLARAM	4.00	4.40	4.40	4.40	0.40	10.00	16	253,150	1,113,660.00
CHIPLC	0.98	0.98	0.89	0.98	0.00	0.00	29	6,156,850	5,785,979.48
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	22	19,865	2,014,870.00
CORNERST	0.99	1.08	1.08	1.08	0.09	9.09	9	497,141	536,912.28
COURTVILLE	0.60	0.62	0.60	0.60	0.00	0.00	13	1,173,517	707,597.54
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00	33	466,409	3,570,369.35
CUTIX	2.48	2.50	2.49	2.50	0.02	0.81	23	1,093,257	2,726,856.13
CWG	2.75	0.00	0.00	2.75	0.00	0.00	27	721,529	1,790,600.83
DAARCOMM	0.31	0.31	0.28	0.31	0.00	0.00	17	1,602,600	466,636.07
DANGCEM	320.00	349.90	349.90	349.90	29.90	9.34	125	565,966	190,537,611.30
DANGSUGAR	34.70	33.10	32.40	32.40	(2.30)	(6.63)	175	2,700,270	88,222,784.70
DEAPCAP	0.31	0.30	0.28	0.30	(0.01)	(3.23)	8	1,995,168	578,532.04
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	8	204,350	699,617.20
ENAMELWA	19.50	0.00	0.00	19.50	0.00	0.00	5	57,349	1,009,508.50
ETERNA	19.70	0.00	0.00	19.70	0.00	0.00	168	1,757,713	32,788,912.45
ETI	15.50	0.00	0.00	15.50	0.00	0.00	30	477,267	7,167,214.80
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	11	108,165	1,057,171.90
FBNH	17.70	19.00	17.05	19.00	1.30	7.34	280	140,179,582	2,608,577,049.55
FCMB	6.18	6.27	6.08	6.11	(0.07)	(1.13)	64	4,398,717	27,003,507.67
FIDELITYBK	7.60	7.70	7.60	7.60	0.00	0.00	170	21,559,288	165,186,525.80
FIDSON	14.35	0.00	0.00	14.35	0.00	0.00	18	164,251	2,348,875.78
FLOURMILL	29.50	29.70	29.70	29.70	0.20	0.68	64	218,548	6,493,799.75
FTNCOCA	2.30	2.48	2.27	2.27	(0.03)	(1.30)	44	2,055,365	4,729,370.37
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	15	101,080	32,351,016.30
GLAXOSMITH	9.85	9.80	9.10	9.20	(0.65)	(6.60)	123	4,051,918	38,483,567.10
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	6	102,500	353,650.00
GTCO	37.50	38.00	37.45	38.00	0.50	1.33	215	5,509,937	208,071,062.85
GUINEAINS	0.33	0.36	0.33	0.36	0.03	9.09	64	10,196,022	3,532,572.04
GUINNESS	60.50	0.00	0.00	60.50	0.00	0.00	32	48,560	3,231,631.25
HONYFLOUR	3.13	3.14	3.14	3.14	0.01	0.32	35	411,073	1,298,541.66
IKEJAHOTEL	2.62	2.85	2.36	2.85	0.23	8.78	21	1,189,673	3,165,146.44
IMG	8.80	8.95	8.50	8.50	(0.30)	(3.41)	35	948,706	8,387,177.40
INTBREW	4.60	4.70	4.70	4.70	0.10	2.17	21	319,339	1,488,654.15
JAIZBANK	1.80	1.83	1.80	1.80	0.00	0.00	50	1,420,294	2,578,031.65
JAPAUFGOLD	0.98	0.97	0.92	0.97	(0.01)	(1.02)	70	5,806,361	5,538,530.80
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	27	103,221	3,033,127.05
JOHNHOLT	1.20	0.00	0.00	1.20	0.00	0.00	2	20,000	24,600.00
LASACO	1.88	0.00	0.00	1.88	0.00	0.00	14	116,942	220,066.52
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	15	96,568	381,564.86
LINKASSURE	0.78	0.00	0.00	0.78	0.00	0.00	1	2,000	1,540.00
LIVESTOCK	1.90	1.90	1.87	1.90	0.00	0.00	34	834,245	1,569,165.21
MANSARD	4.00	3.95	3.91	3.95	(0.05)	(1.25)	78	2,780,861	10,937,899.24
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	15	8,870	48,304.10
MBENEFIT	0.51	0.00	0.00	0.51	0.00	0.00	19	576,990	288,552.16
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	5	84,250	52,787.50
MEYER	2.66	0.00	0.00	2.66	0.00	0.00	2	406	1,079.96



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

Pricelist of Traded Equities 10 August 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	1	2,000	5,100.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	20	28,762	2,834,630.10
MTNN	276.00	277.00	277.00	277.00	1.00	0.36	271	1,871,909	520,880,593.70
MULTIVERSE	3.15	0.00	0.00	3.15	0.00	0.00	6	5,742	17,856.70
NAHCO	17.85	0.00	0.00	17.85	0.00	0.00	48	634,579	11,042,967.55
NASCON	36.90	0.00	0.00	36.90	0.00	0.00	56	466,578	15,756,193.40
NB	42.50	0.00	0.00	42.50	0.00	0.00	46	200,143	7,954,360.15
NCR	3.96	0.00	0.00	3.96	0.00	0.00	3	8,315	29,934.00
NEIMETH	1.56	1.60	1.56	1.56	0.00	0.00	36	1,598,000	2,475,037.85
NEM	6.00	0.00	0.00	6.00	0.00	0.00	10	115,200	644,594.23
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	24	4,394	4,745,758.50
NGXGROUP	24.40	0.00	0.00	24.40	0.00	0.00	3	5,445	133,225.00
NNFM	12.30	0.00	0.00	12.30	0.00	0.00	11	1,982	24,576.75
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	502	31,375.00
NPFMCRRFBK	1.80	0.00	0.00	1.80	0.00	0.00	5	4,630	8,517.60
NSLTECH	0.27	0.00	0.00	0.27	0.00	0.00	7	41,344	11,989.76
OANDO	5.60	5.60	5.58	5.60	0.00	0.00	71	3,071,065	17,192,244.87
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	60	314,143	75,041,105.70
OMATEK	0.33	0.35	0.33	0.35	0.02	6.06	22	6,439,108	2,183,042.23
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	55	401,689	81,739,107.60
PRESTIGE	0.51	0.00	0.00	0.51	0.00	0.00	5	35,190	16,488.00
PZ	18.00	0.00	0.00	18.00	0.00	0.00	34	71,743	1,224,542.15
REDSTAREX	3.54	0.00	0.00	3.54	0.00	0.00	9	60,603	213,999.17
REGALINS	0.42	0.42	0.40	0.42	0.00	0.00	5	453,200	185,356.00
SCOA	1.07	1.17	1.17	1.17	0.10	9.35	1	153,735	179,869.95
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	25	108,771	167,470,246.40
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	1	1,000	76,200.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	4	1,315	34,639.50
SOVRENINS	0.47	0.47	0.47	0.47	0.00	0.00	5	500,007	235,055.59
STANBIC	64.00	64.00	64.00	64.00	0.00	0.00	54	340,192	21,733,966.45
STERLINGNG	3.44	3.50	3.40	3.44	0.00	0.00	78	2,891,135	9,880,307.46
SUNUASSUR	1.02	1.12	1.06	1.11	0.09	8.82	44	2,838,793	3,161,797.05
TANTALIZER	0.36	0.39	0.33	0.36	0.00	0.00	26	1,799,671	634,251.35
THOMASWY	1.18	1.29	1.29	1.29	0.11	9.32	2	119,758	154,485.62
TIP	0.86	0.00	0.00	0.86	0.00	0.00	7	72,600	67,684.08
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	42	62,696	21,728,275.50
TRANSCOHOT	36.90	0.00	0.00	36.90	0.00	0.00	19	61,584	2,075,288.80
TRANSCORP	3.65	3.70	3.59	3.59	(0.06)	(1.64)	176	17,307,291	62,606,884.24
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	3	739	1,694.35
UACN	11.00	11.00	11.00	11.00	0.00	0.00	65	3,345,404	36,650,410.95
UBA	14.40	14.60	14.30	14.60	0.20	1.39	249	13,081,534	188,990,918.40
UBN	7.00	0.00	0.00	7.00	0.00	0.00	26	172,082	1,194,777.35
UCAP	15.00	15.00	14.85	14.85	(0.15)	(1.00)	104	2,771,204	41,365,225.80
UNILEVER	16.20	15.60	14.75	15.60	(0.60)	(3.70)	52	941,376	14,057,668.70
UNITYBNK	1.38	1.45	1.35	1.35	(0.03)	(2.17)	38	1,228,510	1,703,067.47
UNIVINSURE	0.22	0.24	0.22	0.24	0.02	9.09	62	18,706,503	4,211,372.70
UPDC	1.12	0.00	0.00	1.12	0.00	0.00	28	291,786	310,243.63
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00	18	341,708	1,263,832.45
UPL	2.49	2.49	2.49	2.49	0.00	0.00	17	112,215	280,177.80
VERITASKAP	0.28	0.30	0.27	0.30	0.02	7.14	21	11,636,948	3,356,061.94
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	25	215,973	4,416,668.35
WAPCO	28.00	28.00	28.00	28.00	0.00	0.00	163	5,334,446	149,502,947.40
WAPIC	0.61	0.62	0.61	0.62	0.01	1.64	25	1,200,732	738,665.75
WEMABANK	4.65	4.45	4.40	4.45	(0.20)	(4.30)	65	2,001,606	8,986,569.02
ZENITHBANK	35.00	35.25	35.00	35.00	0.00	0.00	331	12,486,195	437,651,448.35



Pricelist of Traded Equities

10 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