



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,625.28	6,213	291.71 million	N7.43 billion	N35.37 trillion	26.10%
-0.47%	-1.32%	4.01%	59.99%	0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	16.00	17.60	1.60	10.00
CWG	3.02	3.28	0.26	8.61
FTNCOCOA	2.01	2.15	0.14	6.97
LIVESTOCK	1.80	1.90	0.10	5.56
VITAFOAM	20.90	21.90	1.00	4.78

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	351	41,746,658	1,552,870,300
UNIVINSURE	58	22,841,131	5,169,194
UBA	251	22,553,279	315,379,218
STERLINGNG	339	21,642,813	76,981,426
TRANSCORP	173	15,703,369	62,652,930

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NEM	6.00	5.40	(0.60)	(10.00)
SUNJASSUR	0.94	0.86	(0.08)	(8.51)
GUINEAINS	0.38	0.35	(0.03)	(7.89)
CORNERST	1.41	1.31	(0.10)	(7.09)
OMATEK	0.34	0.32	(0.02)	(5.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	192
NOTORE	2	144	9,000
ELLAHLAKES	1	631	2,379
NNFM	5	711	9,079
TOURIST	1	970	2,483

Source: NGX, Cowry Research



MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q1 2023 Real GDP: 2.31%

Pricelist of Traded Equities 16 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	10	2,978	5,159.82
ABCTrans	0.48	0.00	0.00	0.48	0.00	0.00	2	1,300	650.00
ACADEMY	2.13	2.15	2.12	2.12	(0.01)	(0.47)	16	448,446	944,300.42
ACCESSCORP	16.95	17.00	16.75	16.85	(0.10)	(0.59)	291	11,074,772	186,753,672.00
AFRIPRUD	5.90	6.00	5.90	5.90	0.00	0.00	63	2,297,531	13,677,075.95
AIICO	0.67	0.67	0.67	0.67	0.00	0.00	44	801,824	543,479.66
AIRTELAFRI	1,319.90	1,250.00	1,250.00	1,250.00	(69.90)	(5.30)	36	1,454,315	1,817,780,313.20
BERGER	11.50	0.00	0.00	11.50	0.00	0.00	16	47,476	523,273.30
BETAGLAS	38.50	39.00	39.00	39.00	0.50	1.30	50	380,695	15,040,739.05
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	40	80,273	7,032,638.05
BUAFOODS	134.00	139.85	139.85	139.85	5.85	4.37	73	335,234	45,147,253.00
CADBURY	14.00	0.00	0.00	14.00	0.00	0.00	20	37,095	505,397.95
CAP	19.80	0.00	0.00	19.80	0.00	0.00	2	10,000	198,082.60
CAVERTON	1.29	0.00	0.00	1.29	0.00	0.00	18	220,199	297,382.32
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	13	123,910	412,193.50
CHAMS	1.00	1.00	1.00	1.00	0.00	0.00	17	1,233,966	1,233,322.31
CHPLC	0.92	0.92	0.83	0.92	0.00	0.00	56	13,853,542	12,073,668.90
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	29	186,171	18,516,108.50
CORNERST	1.41	1.31	1.31	1.31	(0.10)	(7.09)	45	2,028,986	2,695,326.94
COURTVILLE	0.60	0.60	0.60	0.60	0.00	0.00	12	1,764,168	1,060,526.62
CUSTODIAN	7.65	7.75	7.75	7.75	0.10	1.31	21	455,399	3,566,501.00
CUTIX	2.52	2.50	2.50	2.50	(0.02)	(0.79)	28	817,917	2,087,323.87
CWG	3.02	3.28	2.72	3.28	0.26	8.61	49	2,748,290	7,965,829.52
DAARCOMM	0.32	0.00	0.00	0.32	0.00	0.00	1	8,000	2,320.00
DANGCEM	349.90	0.00	0.00	349.90	0.00	0.00	70	848,118	279,893,517.10
DANGSUGAR	33.00	34.00	33.95	34.00	1.00	3.03	168	3,658,645	124,102,159.50
DEAPCAP	0.30	0.00	0.00	0.30	0.00	0.00	1	15,000	4,050.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	1	631	2,378.87
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	1	10	192.00
ETERNA	16.00	17.60	16.00	17.60	1.60	10.00	343	7,668,893	133,335,981.95
ETI	16.15	0.00	0.00	16.15	0.00	0.00	25	160,272	2,497,221.80
ETRAZACT	10.00	0.00	0.00	10.00	0.00	0.00	4	1,133	10,763.50
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	1	1,200	3,840.00
FBNH	17.95	18.00	17.80	18.00	0.05	0.28	217	5,369,945	96,279,544.15
FCMB	6.05	6.00	5.71	5.88	(0.17)	(2.81)	153	11,087,298	64,802,861.28
FIDELITYBK	7.60	7.60	7.00	7.30	(0.30)	(3.95)	237	14,996,038	108,135,838.95
FIDSON	14.50	14.99	14.30	14.99	0.49	3.38	66	1,847,081	26,721,798.19
FLOURMILL	29.50	29.50	29.45	29.50	0.00	0.00	59	837,023	24,641,502.25
FTNCOCOA	2.01	2.15	2.10	2.15	0.14	6.97	33	2,151,059	4,570,190.56
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	22	16,205	5,044,050.10
GLAXOSMITH	10.10	10.10	10.00	10.00	(0.10)	(0.99)	64	3,165,818	31,820,982.25
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	1	5,000	17,300.00
GTCO	37.40	37.20	37.15	37.20	(0.20)	(0.53)	351	41,746,658	1,552,870,299.55
GUINEAINS	0.38	0.37	0.35	0.35	(0.03)	(7.89)	17	848,965	303,238.25
GUINNESS	60.50	0.00	0.00	60.50	0.00	0.00	48	79,787	5,274,265.90
HONYFLOUR	3.35	0.00	0.00	3.35	0.00	0.00	12	23,255	74,436.10
IKEJAHOTEL	3.13	0.00	0.00	3.13	0.00	0.00	9	67,020	201,875.50
IMG	8.50	0.00	0.00	8.50	0.00	0.00	5	2,500	22,065.00
INTBREW	4.55	0.00	0.00	4.55	0.00	0.00	21	361,652	1,664,141.30
JAIZBANK	1.77	1.78	1.75	1.75	(0.02)	(1.13)	82	4,104,647	7,176,486.54
JAPAUFGOLD	0.94	0.97	0.94	0.94	0.00	0.00	81	8,187,268	7,780,563.52
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	13	11,430	334,906.80
JOHNHOLT	1.20	0.00	0.00	1.20	0.00	0.00	3	3,100	3,836.40
LASACO	1.92	0.00	0.00	1.92	0.00	0.00	8	14,963	28,870.15
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	7	20,725	87,026.89
LINKASSURE	0.91	0.91	0.91	0.91	0.00	0.00	20	433,148	397,230.88
LIVESTOCK	1.80	1.90	1.84	1.90	0.10	5.56	40	1,519,312	2,855,467.13
MANSARD	3.90	0.00	0.00	3.90	0.00	0.00	33	268,977	1,061,336.40
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	31	505,504	2,570,237.72
MBENEFIT	0.46	0.46	0.46	0.46	0.00	0.00	7	1,026,300	473,150.00
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	2	25,010	15,006.60



MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q1 2023 Real GDP: 2.31%

Pricelist of Traded Equities 16 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.66	0.00	0.00	2.66	0.00	0.00	2	35,000	94,420.00
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	2	7,067	21,978.37
MRS	109.45	0.00	0.00	109.45	0.00	0.00	18	3,905	384,913.70
MTNN	280.00	280.00	280.00	280.00	0.00	0.00	327	3,948,103	1,106,054,202.30
MULTIVERSE	3.15	3.00	3.00	3.00	(0.15)	(4.76)	8	233,554	698,511.70
NAHCO	18.15	18.20	18.20	18.20	0.05	0.28	121	3,155,975	57,425,750.65
NASCON	36.90	36.90	36.90	36.90	0.00	0.00	62	1,498,832	54,089,819.70
NB	42.50	0.00	0.00	42.50	0.00	0.00	62	325,530	12,771,781.85
NEIMETH	1.58	1.56	1.51	1.51	(0.07)	(4.43)	26	1,036,981	1,597,573.22
NEM	6.00	5.40	5.40	5.40	(0.60)	(10.00)	36	4,385,135	23,717,094.53
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	60	42,723	49,101,008.00
NGXGROUP	24.40	0.00	0.00	24.40	0.00	0.00	20	123,710	3,000,926.55
NNFM	12.30	0.00	0.00	12.30	0.00	0.00	5	711	9,078.80
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	2	144	9,000.00
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	5	39,600	73,547.80
NSLTECH	0.33	0.00	0.00	0.33	0.00	0.00	4	7,310	2,412.30
OANDO	5.58	0.00	0.00	5.58	0.00	0.00	43	533,034	2,965,718.52
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	37	136,931	32,590,456.60
OMATEK	0.34	0.36	0.31	0.32	(0.02)	(5.88)	35	3,178,284	1,034,641.54
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	84	585,471	122,305,852.40
PRESTIGE	0.48	0.00	0.00	0.48	0.00	0.00	4	15,158	7,550.94
PZ	17.00	17.00	17.00	17.00	0.00	0.00	42	560,655	9,495,051.05
REDSTAREX	3.50	0.00	0.00	3.50	0.00	0.00	5	15,891	55,854.85
REGALINS	0.40	0.40	0.40	0.40	0.00	0.00	4	238,607	91,398.52
RTBRISCOE	0.49	0.53	0.49	0.49	0.00	0.00	28	1,308,945	688,494.65
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	52	128,358	215,547,049.00
SFSREIT	76.20	0.00	0.00	76.20	0.00	0.00	4	151,238	12,673,744.40
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	8	21,810	594,266.60
SOVRENINS	0.48	0.00	0.00	0.48	0.00	0.00	6	313,997	141,378.65
STANBIC	63.40	63.40	63.40	63.40	0.00	0.00	43	1,038,895	65,743,089.75
STERLINGNG	3.60	3.60	3.55	3.59	(0.01)	(0.28)	339	21,642,813	76,981,425.93
SUNUASSUR	0.94	0.91	0.85	0.86	(0.08)	(8.51)	46	1,698,385	1,479,540.19
TANTALIZER	0.44	0.00	0.00	0.44	0.00	0.00	21	256,279	117,918.34
THOMASWY	1.29	0.00	0.00	1.29	0.00	0.00	2	4,254	4,987.18
TIP	1.11	1.20	1.00	1.16	0.05	4.50	16	649,280	717,448.80
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	47	31,524	11,065,228.20
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	970	2,483.20
TRANSCOHOT	36.90	36.70	35.00	36.70	(0.20)	(0.54)	21	423,351	15,294,482.64
TRANSCORP	4.00	4.01	3.93	4.00	0.00	0.00	173	15,703,369	62,652,929.91
UACN	10.30	10.70	10.70	10.70	0.40	3.88	29	2,135,280	22,804,456.50
UBA	14.00	14.00	13.95	14.00	0.00	0.00	251	22,553,279	315,379,218.25
UBN	7.00	0.00	0.00	7.00	0.00	0.00	33	158,198	1,030,570.50
UCAP	14.60	14.70	14.55	14.70	0.10	0.68	84	983,402	14,338,258.50
UNILEVER	14.50	14.50	14.50	14.50	0.00	0.00	61	461,467	6,596,575.50
UNITYBNK	1.38	1.34	1.29	1.34	(0.04)	(2.90)	53	3,295,552	4,306,294.68
UNIVINSURE	0.22	0.23	0.22	0.23	0.01	4.55	58	22,841,131	5,169,193.72
UPDC	1.12	1.06	1.06	1.06	(0.06)	(5.36)	9	233,077	247,349.03
UPDCREIT	3.70	0.00	0.00	3.70	0.00	0.00	14	216,379	781,549.75
UPL	2.26	2.25	2.25	2.25	(0.01)	(0.44)	15	330,600	748,231.20
VERITASKAP	0.27	0.27	0.25	0.26	(0.01)	(3.70)	25	3,266,357	848,344.66
VITAFOAM	20.90	21.90	21.85	21.90	1.00	4.78	35	508,284	10,955,013.35
WAPCO	27.50	27.50	27.50	27.50	0.00	0.00	103	3,423,401	94,128,930.95
WAPIC	0.65	0.65	0.65	0.65	0.00	0.00	21	1,626,607	1,053,145.70
WEMABANK	5.00	5.00	4.84	5.00	0.00	0.00	84	3,956,113	19,571,815.49
ZENITHBANK	34.40	34.65	34.30	34.45	0.05	0.15	309	10,751,175	369,756,273.10



Pricelist of Traded Equities

16 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
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