



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,202.41	5,494	231.6 million	N3.99 billion	N35.68 trillion	27.22%
0.74%	-6.77%	-56.92%	-57.50%	0.74%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.45	1.59	0.14	9.66
SCOA	1.17	1.28	0.11	9.40
BUAFOODS	139.90	152.90	13.00	9.29
MANSARD	3.65	3.90	0.25	6.85
LIVESTOCK	1.76	1.88	0.12	6.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	431	36,837,633	159,312,571
UNIVINSURE	47	16,989,277	3,611,491
GTCO	207	15,442,966	563,447,198
JAIZBANK	193	14,464,686	22,895,953
CHIPLC	55	12,754,035	10,690,344

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.40	0.36	(0.04)	(10.00)
OMATEK	0.33	0.30	(0.03)	(9.09)
JAIZBANK	1.67	1.54	(0.13)	(7.78)
CHIPLC	0.92	0.85	(0.07)	(7.61)
CORNERST	1.30	1.22	(0.08)	(6.15)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	3	110	1,806
NOTORE	3	300	18,750
ABBEYBDS	4	323	533
DEAPCAP	1	1,000	280
CAP	7	1,294	26,348

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 21 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	4	323	533.29
ABCTrans	0.48	0.00	0.00	0.48	0.00	0.00	7	4,841	2,419.30
ACADEMY	2.00	2.01	2.01	2.01	0.01	0.50	15	498,260	1,014,443.33
ACCESSCORP	17.00	17.05	16.95	17.05	0.05	0.29	240	7,281,041	123,646,011.65
AFRIPRUD	5.90	6.20	6.00	6.00	0.10	1.69	35	662,150	4,036,484.10
AIICO	0.67	0.70	0.67	0.70	0.03	4.48	36	3,023,043	2,084,312.21
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	14	1,686	2,033,943.00
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	13	18,538	204,706.80
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	15	17,253	690,310.75
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	29	65,581	5,699,449.35
BUAFOODS	139.90	152.90	139.80	152.90	13.00	9.29	74	680,537	97,814,081.50
CADBURY	13.70	13.80	13.80	13.80	0.10	0.73	37	356,170	4,885,173.45
CAP	20.00	0.00	0.00	20.00	0.00	0.00	7	1,294	26,348.15
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	4,400	12,100.00
CAVERTON	1.29	1.30	1.30	1.30	0.01	0.78	16	709,655	921,154.47
CHAMPION	3.12	0.00	0.00	3.12	0.00	0.00	17	270,554	867,268.35
CHAMS	1.00	0.96	0.95	0.96	(0.04)	(4.00)	34	1,296,714	1,246,391.90
CHIPLC	0.92	0.90	0.83	0.85	(0.07)	(7.61)	55	12,754,035	10,690,343.70
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	33	93,572	9,264,214.60
CORNERST	1.30	1.22	1.22	1.22	(0.08)	(6.15)	22	459,795	562,794.15
COURTVILLE	0.60	0.00	0.00	0.60	0.00	0.00	5	105,588	67,521.43
CUSTODIAN	7.45	7.65	7.65	7.65	0.20	2.68	21	2,195,643	16,843,022.30
CUTIX	2.50	2.50	2.50	2.50	0.00	0.00	16	245,570	598,052.55
CWG	3.80	3.90	3.90	3.90	0.10	2.63	76	1,240,318	4,739,574.99
DAARCOMM	0.32	0.00	0.00	0.32	0.00	0.00	3	2,720	788.80
DANGCEM	360.00	0.00	0.00	360.00	0.00	0.00	65	10,823	3,590,951.90
DANGSUGAR	35.00	36.00	35.05	36.00	1.00	2.86	182	3,541,033	125,894,536.75
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	1	1,000	280.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	3	3,000	11,310.00
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	3	110	1,806.00
ETERNA	17.85	0.00	0.00	17.85	0.00	0.00	88	1,163,333	20,137,393.55
ETI	16.15	0.00	0.00	16.15	0.00	0.00	38	1,001,956	15,173,454.70
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	26	959,254	9,282,051.65
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	1	5,720	18,304.00
FBNH	18.80	18.50	18.45	18.50	(0.30)	(1.60)	184	6,599,861	121,993,589.90
FCMB	6.00	6.10	6.01	6.02	0.02	0.33	51	1,961,329	11,820,873.74
FIDELITYBK	7.40	7.40	7.15	7.15	(0.25)	(3.38)	131	2,956,902	21,352,974.20
FIDSON	15.29	15.45	13.77	15.45	0.16	1.05	63	1,535,789	22,800,934.28
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	67	314,942	9,097,482.30
FTNCOCOA	2.06	2.10	2.07	2.07	0.01	0.49	40	1,232,280	2,566,256.43
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	6	5,666	1,743,970.00
GLAXOSMITH	9.70	10.20	9.75	10.20	0.50	5.15	74	2,373,444	23,706,866.95
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	6	14,000	44,100.00
GTCO	36.45	36.50	36.35	36.50	0.05	0.14	207	15,442,966	563,447,198.15
GUINEAINS	0.29	0.30	0.30	0.30	0.01	3.45	14	378,710	115,999.10
GUINNESS	60.50	0.00	0.00	60.50	0.00	0.00	45	120,406	7,783,987.80
HONYFLOUR	3.20	3.18	3.00	3.12	(0.08)	(2.50)	54	5,422,677	16,670,692.64
IKEJAHOTEL	3.13	0.00	0.00	3.13	0.00	0.00	11	40,905	121,733.70
IMG	8.50	0.00	0.00	8.50	0.00	0.00	8	2,891	23,571.50
INTBREW	4.70	4.80	4.80	4.80	0.10	2.13	29	522,451	2,482,423.90
JAIZBANK	1.67	1.66	1.53	1.54	(0.13)	(7.78)	193	14,464,686	22,895,953.29
JAPAUFGOLD	0.93	0.95	0.93	0.95	0.02	2.15	61	4,151,195	3,872,527.62
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	18	47,009	1,370,704.40
JOHNHOLT	1.45	1.59	1.59	1.59	0.14	9.66	30	270,283	429,397.67
LASACO	1.77	0.00	0.00	1.77	0.00	0.00	19	213,230	385,968.82
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	8	141,862	564,711.63
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00	12	3,904,418	3,827,749.64
LIVESTOCK	1.76	1.90	1.77	1.88	0.12	6.82	27	2,046,381	3,739,028.87
MANSARD	3.65	4.00	3.90	3.90	0.25	6.85	72	3,307,558	12,952,045.71
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	14	124,627	666,109.59
MBENEFIT	0.44	0.00	0.00	0.44	0.00	0.00	18	188,203	83,296.79



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

Pricelist of Traded Equities 21 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	2	4,620	3,049.20
MEYER	2.66	0.00	0.00	2.66	0.00	0.00	9	140,654	348,712.32
MRS	109.45	0.00	0.00	109.45	0.00	0.00	20	107,072	10,552,612.60
MTNN	275.00	275.20	275.00	275.00	0.00	0.00	374	5,254,766	1,445,311,630.60
MULTIVERSE	3.00	0.00	0.00	3.00	0.00	0.00	6	52,131	147,099.20
NAHCO	18.20	19.00	18.50	19.00	0.80	4.40	99	2,010,275	37,630,003.60
NASCON	35.00	35.50	34.05	35.50	0.50	1.43	53	2,453,446	86,505,988.75
NB	42.50	0.00	0.00	42.50	0.00	0.00	56	284,763	11,279,576.30
NEIMETH	1.51	0.00	0.00	1.51	0.00	0.00	7	225,299	349,426.48
NEM	5.40	5.40	5.40	5.40	0.00	0.00	9	284,545	1,525,332.40
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	45	6,120	6,661,468.20
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	22	175,269	4,212,597.30
NNFM	12.40	0.00	0.00	12.40	0.00	0.00	3	90,102	1,049,759.70
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	3	300	18,750.00
NPFMCRRFBK	1.89	0.00	0.00	1.89	0.00	0.00	18	251,479	457,234.39
NSLTECH	0.33	0.00	0.00	0.33	0.00	0.00	6	58,650	18,411.50
OANDO	5.40	5.50	5.45	5.45	0.05	0.93	44	953,168	5,237,645.90
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	28	6,628	1,618,818.90
OMATEK	0.33	0.33	0.30	0.30	(0.03)	(9.09)	28	3,495,089	1,058,472.59
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	33	126,178	25,855,661.60
PRESTIGE	0.54	0.54	0.49	0.54	0.00	0.00	14	812,828	414,654.40
PZ	17.45	0.00	0.00	17.45	0.00	0.00	46	190,565	3,314,879.85
REDSTAREX	3.30	3.20	3.20	3.20	(0.10)	(3.03)	15	234,055	754,102.85
REGALINS	0.40	0.38	0.38	0.38	(0.02)	(5.00)	4	211,000	80,400.00
RTBRISCOE	0.43	0.45	0.44	0.44	0.01	2.33	13	2,519,764	1,118,159.14
SCOA	1.17	1.28	1.28	1.28	0.11	9.40	6	215,447	275,222.16
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	20	15,435	25,182,312.20
SFSREIT	76.20	0.00	0.00	76.20	0.00	0.00	6	2,532	211,138.40
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	6	100,300	2,542,755.00
SOVRENINS	0.47	0.00	0.00	0.47	0.00	0.00	18	304,753	137,151.35
STANBIC	63.40	64.70	64.00	64.50	1.10	1.74	75	3,214,158	206,773,724.90
STERLINGNG	3.60	3.60	3.50	3.55	(0.05)	(1.39)	71	2,921,506	10,383,049.10
SUNUASSUR	0.82	0.80	0.80	0.80	(0.02)	(2.44)	10	329,960	263,968.80
TANTALIZER	0.40	0.37	0.36	0.36	(0.04)	(10.00)	10	1,527,768	556,105.20
THOMASWY	1.29	0.00	0.00	1.29	0.00	0.00	3	2,851	3,591.88
TIP	1.16	0.00	0.00	1.16	0.00	0.00	5	5,000	5,700.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	46	166,001	57,760,550.70
TRANSCOHOT	36.70	0.00	0.00	36.70	0.00	0.00	20	17,216	575,494.99
TRANSCORP	4.16	4.42	4.18	4.38	0.22	5.29	431	36,837,633	159,312,570.54
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	1	7,032	15,329.76
UACN	10.70	11.00	10.70	11.00	0.30	2.80	60	5,084,378	55,432,921.05
UBA	13.90	14.00	13.90	14.00	0.10	0.72	261	11,860,664	165,361,712.75
UBN	6.90	0.00	0.00	6.90	0.00	0.00	25	384,754	2,614,824.80
UCAP	14.30	14.40	14.30	14.30	0.00	0.00	100	3,560,207	50,973,185.30
UNILEVER	14.50	0.00	0.00	14.50	0.00	0.00	45	204,260	2,941,068.35
UNITYBNK	1.29	0.00	0.00	1.29	0.00	0.00	23	417,497	545,967.61
UNIVINSURE	0.21	0.22	0.21	0.21	0.00	0.00	47	16,989,277	3,611,490.57
UPDC	1.02	1.11	1.02	1.02	0.00	0.00	26	1,547,679	1,639,310.86
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00	34	511,446	1,852,919.95
UPL	2.40	0.00	0.00	2.40	0.00	0.00	9	25,510	58,293.58
VERITASKAP	0.26	0.27	0.25	0.25	(0.01)	(3.85)	25	6,684,273	1,695,441.72
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	20	75,663	1,635,842.70
WAPCO	27.30	27.50	27.30	27.50	0.20	0.73	83	1,874,622	51,639,059.05
WAPIC	0.61	0.63	0.61	0.61	0.00	0.00	39	1,596,505	983,942.57
WEMABANK	5.00	5.00	4.98	5.00	0.00	0.00	69	2,474,406	12,061,256.88
ZENITHBANK	34.00	33.95	33.90	33.95	(0.05)	(0.15)	249	6,232,294	211,462,729.75



Pricelist of Traded Equities 21 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 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