



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,488.67	5,895	293.46 million	N4.12 billion	N35.84 trillion	27.78%
0.44%	7.30%	26.71%	3.25%	0.44%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	1.22	1.34	0.12	9.84
CWG	3.90	4.28	0.38	9.74
SCOA	1.28	1.40	0.12	9.38
ABCTrans	0.48	0.52	0.04	8.33
BUAFOODS	152.90	165.00	12.10	7.91

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	449	41,441,867	185,042,649
ACCESSCORP	254	36,158,468	616,420,287
FIDELITYBK	167	32,105,127	229,733,420
OMATEK	49	15,006,793	4,293,158
ETI	43	13,200,713	208,479,548

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	0.80	0.72	(0.08)	(10.00)
NB	42.50	38.25	(4.25)	(10.00)
CHELLARAM	4.40	3.96	(0.44)	(10.00)
JOHNHOLT	1.59	1.45	(0.14)	(8.81)
MBENEFIT	0.44	0.41	(0.03)	(6.82)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NGXGROUP	2	30	720
TRIPPLEG	3	400	1,042
SEPLAT	7	790	1,329,391
DEAPCAP	2	2,000	560
SFSREIT	7	3,358	281,066

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 22 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	9	5,941	10,935.84
ABCTrans	0.48	0.52	0.52	0.52	0.04	8.33	4	1,235,000	640,950.00
ACADEMY	2.01	1.92	1.92	1.92	(0.09)	(4.48)	12	287,006	560,917.40
ACCESSCORP	17.05	17.10	16.85	16.85	(0.20)	(1.17)	254	36,158,468	616,420,287.30
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	46	348,268	2,159,488.10
AIICO	0.70	0.71	0.67	0.69	(0.01)	(1.43)	43	5,502,781	3,752,398.33
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	32	12,555	14,293,771.50
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	10	13,246	146,159.10
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	12	102,398	4,098,781.40
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	38	48,812	4,299,990.95
BUAFOODS	152.90	165.00	160.00	165.00	12.10	7.91	113	440,896	71,867,295.90
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	27	77,951	1,068,705.60
CAP	20.00	20.95	20.95	20.95	0.95	4.75	12	130,884	2,733,004.35
CAVERTON	1.30	1.25	1.25	1.25	(0.05)	(3.85)	13	451,028	565,631.40
CHAMPION	3.12	0.00	0.00	3.12	0.00	0.00	17	182,150	590,145.17
CHAMS	0.96	0.96	0.95	0.96	0.00	0.00	40	2,870,370	2,752,436.24
CHELLARAM	4.40	3.96	3.96	3.96	(0.44)	(10.00)	4	177,104	701,331.84
CHIPLC	0.85	0.88	0.80	0.88	0.03	3.53	27	7,050,490	6,051,634.56
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	19	17,646	1,747,154.00
CORNERST	1.22	1.34	1.30	1.34	0.12	9.84	24	1,435,714	1,886,478.83
COURTVILLE	0.60	0.00	0.00	0.60	0.00	0.00	3	67,884	39,737.80
CUSTODIAN	7.65	0.00	0.00	7.65	0.00	0.00	17	284,305	2,255,100.55
CUTIX	2.50	0.00	0.00	2.50	0.00	0.00	24	509,948	1,231,964.90
CWG	3.90	4.28	4.00	4.28	0.38	9.74	69	1,672,919	6,930,291.90
DAARCOMM	0.32	0.00	0.00	0.32	0.00	0.00	8	102,036	29,590.44
DANGCEM	360.00	0.00	0.00	360.00	0.00	0.00	63	51,606	17,016,619.40
DANGSUGAR	36.00	38.90	36.00	37.40	1.40	3.89	391	8,914,277	332,804,064.85
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	2	2,000	560.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	5	44,012	151,885.24
ETERNA	17.85	17.00	17.00	17.00	(0.85)	(4.76)	118	2,006,318	33,895,800.20
ETI	16.15	15.80	15.80	15.80	(0.35)	(2.17)	43	13,200,713	208,479,548.20
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	13	85,330	768,832.50
FBNH	18.50	18.35	18.20	18.30	(0.20)	(1.08)	190	9,929,529	181,534,785.45
FCMB	6.02	6.01	5.73	5.88	(0.14)	(2.33)	66	2,300,641	13,465,857.60
FIDELITYBK	7.15	7.40	7.10	7.15	0.00	0.00	167	32,105,127	229,733,420.10
FIDSON	15.45	0.00	0.00	15.45	0.00	0.00	33	1,060,911	15,894,883.93
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	58	249,816	7,363,592.55
FTNCOCA	2.07	2.11	2.08	2.10	0.03	1.45	61	1,874,176	3,934,620.60
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	21	5,973	1,873,640.60
GLAXOSMITH	10.20	10.50	10.20	10.50	0.30	2.94	84	5,397,171	55,918,275.85
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	2	7,747	25,199.68
GTCO	36.50	36.50	36.00	36.45	(0.05)	(0.14)	233	7,620,180	275,922,239.95
GUINEAINS	0.30	0.29	0.29	0.29	(0.01)	(3.33)	17	1,247,960	365,562.20
GUINNESS	60.50	62.20	62.20	62.20	1.70	2.81	62	423,562	26,766,330.90
HONYFLOUR	3.12	3.05	3.05	3.05	(0.07)	(2.24)	33	436,900	1,349,984.60
IKEJAHOTEL	3.13	0.00	0.00	3.13	0.00	0.00	6	41,000	118,432.50
IMG	8.50	0.00	0.00	8.50	0.00	0.00	20	194,605	1,791,121.25
INTBREW	4.80	0.00	0.00	4.80	0.00	0.00	23	120,699	562,599.35
JAIZBANK	1.54	1.55	1.50	1.50	(0.04)	(2.60)	142	8,810,264	13,288,755.41
JAPAUFGOLD	0.95	0.94	0.92	0.94	(0.01)	(1.05)	53	2,671,656	2,470,842.39
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	18	7,066	209,045.75
JOHNHOLT	1.59	1.74	1.44	1.45	(0.14)	(8.81)	49	1,935,209	2,942,682.75
LASACO	1.77	1.76	1.76	1.76	(0.01)	(0.56)	22	600,350	1,059,341.00
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	9	38,998	162,561.44
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00	12	1,358,850	1,327,610.25
LIVESTOCK	1.88	1.88	1.86	1.88	0.00	0.00	22	710,950	1,319,455.70
MANSARD	3.90	3.90	3.90	3.90	0.00	0.00	45	660,825	2,568,999.35
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	15	177,774	954,740.90
MBENEFIT	0.44	0.41	0.40	0.41	(0.03)	(6.82)	30	3,306,373	1,341,766.79
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	4	10,000	6,629.06
MEYER	2.66	2.80	2.80	2.80	0.14	5.26	7	143,525	401,690.00



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

Pricelist of Traded Equities 22 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	2	7,000	17,860.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	11	7,640	753,320.75
MTNN	275.00	276.00	275.00	275.00	0.00	0.00	296	2,875,551	791,461,367.50
MULTIVERSE	3.00	0.00	0.00	3.00	0.00	0.00	5	28,000	86,050.00
NAHCO	19.00	19.00	18.50	19.00	0.00	0.00	68	1,699,252	31,971,861.80
NASCON	35.50	37.00	36.90	37.00	1.50	4.23	119	3,225,046	119,440,856.00
NB	42.50	38.25	38.25	38.25	(4.25)	(10.00)	94	634,813	24,399,606.15
NCR	3.96	3.96	3.96	3.96	0.00	0.00	11	248,007	942,297.72
NEIMETH	1.51	1.51	1.51	1.51	0.00	0.00	13	319,777	483,699.48
NEM	5.40	0.00	0.00	5.40	0.00	0.00	8	57,924	301,178.32
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	43	24,426	26,529,985.00
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	2	30	720.00
NNFM	12.40	0.00	0.00	12.40	0.00	0.00	5	57,102	707,897.40
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	3	120,000	221,400.00
OANDO	5.45	5.50	5.25	5.30	(0.15)	(2.75)	120	3,741,075	20,218,540.80
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	27	10,849	2,676,723.50
OMATEK	0.30	0.33	0.27	0.28	(0.02)	(6.67)	49	15,006,793	4,293,158.12
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	40	105,773	21,522,204.20
PRESTIGE	0.54	0.00	0.00	0.54	0.00	0.00	7	204,163	103,536.39
PZ	17.45	0.00	0.00	17.45	0.00	0.00	24	52,193	909,912.65
REDSTAREX	3.20	0.00	0.00	3.20	0.00	0.00	19	306,719	936,040.55
REGALINS	0.38	0.37	0.37	0.37	(0.01)	(2.63)	8	415,300	154,351.00
RTBRISCOE	0.44	0.47	0.46	0.47	0.03	6.82	14	364,157	168,838.98
SCOA	1.28	1.40	1.40	1.40	0.12	9.38	11	259,709	363,192.60
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	7	790	1,329,390.80
SFSREIT	76.20	0.00	0.00	76.20	0.00	0.00	7	3,358	281,066.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	18	33,815	858,582.50
SOVRENINS	0.47	0.00	0.00	0.47	0.00	0.00	22	518,094	244,824.92
STANBIC	64.50	0.00	0.00	64.50	0.00	0.00	25	18,870	1,157,633.40
STERLINGNG	3.55	3.55	3.44	3.55	0.00	0.00	79	3,638,274	12,748,129.27
SUNUASSUR	0.80	0.75	0.72	0.72	(0.08)	(10.00)	22	2,220,000	1,633,099.16
TANTALIZER	0.36	0.00	0.00	0.36	0.00	0.00	28	2,086,510	689,103.60
THOMASWY	1.29	0.00	0.00	1.29	0.00	0.00	6	4,112	5,531.10
TIP	1.16	0.00	0.00	1.16	0.00	0.00	2	15,050	17,157.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	54	206,987	73,191,062.60
TRANSCOHOT	36.70	0.00	0.00	36.70	0.00	0.00	16	11,918	402,102.42
TRANSCORP	4.38	4.50	4.36	4.48	0.10	2.28	449	41,441,867	185,042,649.30
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	3	400	1,042.16
UACN	11.00	10.70	9.90	10.70	(0.30)	(2.73)	72	3,357,604	34,667,883.90
UBA	14.00	13.95	13.80	13.80	(0.20)	(1.43)	295	12,750,005	176,514,722.85
UBN	6.90	6.70	6.70	6.70	(0.20)	(2.90)	14	192,411	1,284,478.60
UCAP	14.30	14.30	14.30	14.30	0.00	0.00	70	1,095,662	15,748,691.05
UNILEVER	14.50	0.00	0.00	14.50	0.00	0.00	30	65,253	904,363.75
UNITYBNK	1.29	1.30	1.30	1.30	0.01	0.78	28	2,481,777	3,234,852.52
UNIVINSURE	0.21	0.23	0.21	0.21	0.00	0.00	28	8,522,287	1,812,547.77
UPDC	1.02	0.00	0.00	1.02	0.00	0.00	21	274,242	305,387.64
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00	20	863,760	3,152,719.75
UPL	2.40	0.00	0.00	2.40	0.00	0.00	21	295,316	697,826.37
VERITASKAP	0.25	0.25	0.24	0.25	0.00	0.00	14	818,910	201,224.50
VITAFOAM	21.90	21.90	20.50	21.90	0.00	0.00	36	1,102,842	23,021,918.10
WAPCO	27.50	27.80	27.50	27.50	0.00	0.00	103	4,418,809	121,686,342.60
WAPIC	0.61	0.63	0.61	0.61	0.00	0.00	42	2,635,839	1,617,227.53
WEMABANK	5.00	0.00	0.00	5.00	0.00	0.00	54	1,128,640	5,499,491.78
ZENITHBANK	33.95	33.90	33.50	33.80	(0.15)	(0.44)	294	6,550,489	221,001,358.75



Pricelist of Traded Equities

22 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