



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,492.81	6,237	348.32 million	N4.05 billion	N35.84 trillion	27.79%
0.01%	5.80%	18.69%	-1.80%	0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABCTTRANS	0.52	0.57	0.05	9.62
THOMASWY	1.29	1.41	0.12	9.30
TRANSCOHOT	36.70	40.00	3.30	8.99
COURTVILLE	0.60	0.65	0.05	8.33
OMATEK	0.28	0.30	0.02	7.14

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	895	144,710,583	682,613,086
UNIVINSURE	64	27,530,623	5,638,093
DANGSUGAR	504	16,124,313	632,580,208
FIDELITYBK	198	15,804,297	111,213,969
CHIPLC	78	15,775,504	13,000,621

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	110.00	99.00	(11.00)	(10.00)
DAARCOMM	0.32	0.29	(0.03)	(9.38)
REDSTAREX	3.20	2.92	(0.28)	(8.75)
TANTALIZER	0.36	0.33	(0.03)	(8.33)
ETERNA	17.00	15.60	(1.40)	(8.24)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	1	2
NOTORE	1	100	6,250
NESF	2	300	182,100
ETRANZACT	1	621	5,589
ELLAHLAKES	3	718	2,707

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 August 2023

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

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	1	1	1.87
ABCTrans	0.52	0.57	0.57	0.57	0.05	9.62	10	313,000	176,010.00
ACADEMY	1.92	0.00	0.00	1.92	0.00	0.00	3	29,500	59,000.00
ACCESSCORP	16.85	16.90	16.80	16.80	(0.05)	(0.30)	264	6,901,996	116,103,498.05
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	34	203,045	1,238,814.75
AIICO	0.69	0.68	0.67	0.67	(0.02)	(2.90)	31	1,370,201	925,302.64
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	27	6,756	8,039,488.00
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	2	3,500	22,750.00
BERGER	11.00	11.00	11.00	11.00	0.00	0.00	19	228,153	2,505,731.80
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	11	44,762	1,798,664.20
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	21	75,623	6,546,708.20
BUAFOODS	165.00	0.00	0.00	165.00	0.00	0.00	68	172,790	31,121,727.90
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	30	150,982	2,062,645.60
CAP	20.95	0.00	0.00	20.95	0.00	0.00	10	78,585	1,572,024.50
CAVERTON	1.25	1.28	1.25	1.28	0.03	2.40	18	718,660	912,195.00
CHAMPION	3.12	0.00	0.00	3.12	0.00	0.00	14	173,077	570,367.00
CHAMS	0.96	0.98	0.94	0.97	0.01	1.04	16	636,565	614,141.10
CHIPLC	0.88	0.89	0.80	0.87	(0.01)	(1.14)	78	15,775,504	13,000,620.53
CONOIL	110.00	99.00	99.00	99.00	(11.00)	(10.00)	18	182,989	18,116,133.00
CORNERST	1.34	1.42	1.42	1.42	0.08	5.97	25	1,015,843	1,413,524.53
COURTVILLE	0.60	0.65	0.65	0.65	0.05	8.33	11	288,179	173,405.90
CUSTODIAN	7.65	0.00	0.00	7.65	0.00	0.00	16	213,440	1,688,552.80
CUTIX	2.50	0.00	0.00	2.50	0.00	0.00	16	310,643	734,761.62
CWG	4.28	4.50	4.50	4.50	0.22	5.14	31	888,050	3,908,189.34
DAARCOMM	0.32	0.29	0.29	0.29	(0.03)	(9.38)	12	573,033	166,179.57
DANGCEM	360.00	0.00	0.00	360.00	0.00	0.00	56	62,596	20,447,160.90
DANGSUGAR	37.40	40.40	36.85	40.00	2.60	6.95	504	16,124,313	632,580,207.60
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	2	810	233.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	3	718	2,706.86
ETERNA	17.00	15.60	15.60	15.60	(1.40)	(8.24)	108	2,093,021	33,184,071.00
ETI	15.80	0.00	0.00	15.80	0.00	0.00	24	70,150	1,070,541.70
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	1	621	5,589.00
FBNH	18.30	18.10	18.00	18.00	(0.30)	(1.64)	176	7,502,199	135,497,017.70
FCMB	5.88	5.80	5.64	5.80	(0.08)	(1.36)	90	2,128,267	12,131,719.53
FIDELITYBK	7.15	7.10	7.00	7.00	(0.15)	(2.10)	198	15,804,297	111,213,969.45
FIDSON	15.45	15.16	15.16	15.16	(0.29)	(1.88)	33	487,479	7,211,511.08
FLOURMILL	29.50	29.50	29.50	29.50	0.00	0.00	50	358,262	10,556,013.10
FTNCOCA	2.10	2.15	2.01	2.01	(0.09)	(4.29)	40	2,596,600	5,440,090.10
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	17	12,639	3,923,473.10
GLAXOSMITH	10.50	10.50	10.25	10.50	0.00	0.00	76	4,878,764	50,968,122.00
GTCO	36.45	36.00	35.60	35.80	(0.65)	(1.78)	205	3,532,245	126,742,751.10
GUINEAINS	0.29	0.00	0.00	0.29	0.00	0.00	13	346,985	96,515.18
GUINNESS	62.20	0.00	0.00	62.20	0.00	0.00	38	63,825	4,097,807.75
HONYFLOUR	3.05	0.00	0.00	3.05	0.00	0.00	29	185,407	572,958.36
IKEJAHOTEL	3.13	0.00	0.00	3.13	0.00	0.00	13	274,291	823,519.55
IMG	8.50	0.00	0.00	8.50	0.00	0.00	8	27,743	258,062.05
INTBREW	4.80	0.00	0.00	4.80	0.00	0.00	18	263,604	1,248,094.95
JAIZBANK	1.50	1.55	1.47	1.50	0.00	0.00	82	3,106,531	4,688,450.38
JAPAUFGOLD	0.94	0.98	0.93	0.96	0.02	2.13	95	12,557,877	12,010,563.41
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	20	43,300	1,279,545.20
JOHNHOLT	1.45	0.00	0.00	1.45	0.00	0.00	9	175,518	264,534.48
LASACO	1.76	1.83	1.83	1.83	0.07	3.98	31	613,301	1,107,092.00
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	4	24,183	101,541.66
LINKASSURE	0.98	1.00	0.98	1.00	0.02	2.04	12	1,061,065	1,042,131.70
LIVESTOCK	1.88	0.00	0.00	1.88	0.00	0.00	26	398,431	713,298.77
MANSARD	3.90	3.90	3.89	3.90	0.00	0.00	48	3,017,690	11,751,851.96
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	14	160,587	850,869.35
MBENEFIT	0.41	0.44	0.37	0.43	0.02	4.88	30	3,416,541	1,407,961.08
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	3	18,400	11,768.00
MEYER	2.80	0.00	0.00	2.80	0.00	0.00	5	5,400	15,120.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	16	30,205	2,976,705.25



Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	275.00	0.00	0.00	275.00	0.00	0.00	258	2,465,536	677,410,065.00
MULTIVERSE	3.00	0.00	0.00	3.00	0.00	0.00	7	25,800	79,783.00
NAHCO	19.00	19.00	19.00	19.00	0.00	0.00	88	2,468,201	45,922,151.90
NASCON	37.00	0.00	0.00	37.00	0.00	0.00	111	1,345,797	52,777,973.05
NB	38.25	37.30	37.30	37.30	(0.95)	(2.48)	126	1,128,544	42,804,671.30
NCR	3.96	0.00	0.00	3.96	0.00	0.00	3	13,738	54,363.48
NEIMETH	1.51	1.52	1.52	1.52	0.01	0.66	8	381,851	582,163.52
NEM	5.40	5.15	5.15	5.15	(0.25)	(4.63)	5	200,000	1,029,040.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	2	300	182,100.00
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	58	247,847	284,060,047.20
NGXGROUP	24.50	23.55	22.05	22.50	(2.00)	(8.16)	65	3,511,550	80,547,022.30
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	11	217,000	2,365,200.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	100	6,250.00
NPFMCRFBK	1.89	1.81	1.81	1.81	(0.08)	(4.23)	20	1,272,303	2,315,429.70
NSLTECH	0.33	0.00	0.00	0.33	0.00	0.00	1	2,700	864.00
OANDO	5.30	5.40	5.20	5.40	0.10	1.89	73	2,670,377	14,189,384.65
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	23	58,133	13,823,103.90
OMATEK	0.28	0.30	0.28	0.30	0.02	7.14	27	2,574,040	759,711.60
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	24	40,595	8,265,613.90
PRESTIGE	0.54	0.53	0.53	0.53	(0.01)	(1.85)	5	111,001	58,500.53
PZ	17.45	17.40	17.30	17.40	(0.05)	(0.29)	35	501,099	8,686,330.55
REDSTAREX	3.20	2.92	2.92	2.92	(0.28)	(8.75)	36	811,835	2,391,691.67
REGALINS	0.37	0.38	0.37	0.37	0.00	0.00	5	409,000	153,690.00
RTBRISCOE	0.47	0.00	0.00	0.47	0.00	0.00	10	196,356	85,632.59
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	13	41,184	63,135.24
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	15	6,984	11,176,315.00
SFSREIT	76.20	0.00	0.00	76.20	0.00	0.00	4	890	74,182.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	3	1,305	33,737.50
SOVRENINS	0.47	0.49	0.45	0.45	(0.02)	(4.26)	21	1,758,470	842,230.50
STANBIC	64.50	0.00	0.00	64.50	0.00	0.00	68	537,280	32,359,986.40
STERLINGNG	3.55	3.55	3.50	3.55	0.00	0.00	60	2,354,007	8,323,758.58
SUNUASSUR	0.72	0.77	0.72	0.77	0.05	6.94	20	1,094,737	798,441.95
TANTALIZER	0.36	0.33	0.33	0.33	(0.03)	(8.33)	18	3,471,280	1,148,474.00
THOMASWY	1.29	1.41	1.41	1.41	0.12	9.30	2	147,264	207,581.52
TIP	1.16	0.00	0.00	1.16	0.00	0.00	5	32,543	36,773.59
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	32	128,590	45,419,922.30
TRANSCOHOT	36.70	40.00	34.00	40.00	3.30	8.99	72	1,227,010	43,889,674.40
TRANSCORP	4.48	4.91	4.32	4.80	0.32	7.14	895	144,710,583	682,613,086.29
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	3	75,000	176,708.00
UACN	10.70	0.00							



Pricelist of Traded Equities

23 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