



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,401.82	6,968	583.09 million	N12.9 billion	N35.79 trillion	27.61%
-0.14%	11.72%	67.40%	218.74%	-0.14%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	40.00	44.00	4.00	10.00
NASCON	37.00	40.70	3.70	10.00
OMATEK	0.30	0.33	0.03	10.00
TRANSCORP	4.80	5.28	0.48	10.00
CWG	4.50	4.95	0.45	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	736	144,489,828	724,316,190
STERLINGNG	88	63,333,435	213,601,408
ACCESSCORP	592	54,725,412	880,010,267
GTCO	294	42,824,296	1,541,957,068
FIDELITYBK	183	32,145,926	225,221,255

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	2.01	1.81	(0.20)	(9.95)
REDSTAREX	2.92	2.63	(0.29)	(9.93)
LEARNAFRCA	4.05	3.65	(0.40)	(9.88)
NNFM	12.05	11.05	(1.00)	(8.30)
VERITASKAP	0.26	0.24	(0.02)	(7.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TIP	1	112	129
GOLDBREW	1	231	795
SKYAVN	1	550	14,795
DEAPCAP	1	1,000	260
CAP	4	2,225	46,171

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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	8	2,367	3,621.51
ABCTrans	0.57	0.62	0.62	0.62	0.05	8.77	20	398,185	245,528.70
ACADEMY	1.92	0.00	0.00	1.92	0.00	0.00	4	19,128	38,177.52
ACCESSCORP	16.80	16.70	15.85	16.25	(0.55)	(3.27)	592	54,725,412	880,010,267.40
AFRIPRUD	6.00	5.95	5.90	5.95	(0.05)	(0.83)	51	716,759	4,279,422.20
AIICO	0.67	0.69	0.68	0.68	0.01	1.49	31	660,997	449,999.08
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	25	4,873	5,814,178.00
BERGER	11.00	11.00	11.00	11.00	0.00	0.00	23	426,514	4,698,231.50
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	3	3,701	147,226.95
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	36	37,835	3,296,970.25
BUAFOODS	165.00	0.00	0.00	165.00	0.00	0.00	92	275,400	43,162,407.60
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	28	154,578	2,123,394.80
CAP	20.95	0.00	0.00	20.95	0.00	0.00	4	2,225	46,171.25
CAVERTON	1.28	1.29	1.29	1.29	0.01	0.78	19	365,892	476,606.52
CHAMPION	3.12	3.37	3.06	3.12	0.00	0.00	28	773,031	2,428,468.87
CHAMS	0.97	0.94	0.93	0.93	(0.04)	(4.12)	41	3,458,100	3,230,188.22
CHELLARAM	3.96	0.00	0.00	3.96	0.00	0.00	1	5,000	17,850.00
CHIPLC	0.87	0.86	0.79	0.86	(0.01)	(1.15)	63	13,204,100	10,878,215.35
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	51	339,350	30,394,096.90
CORNERST	1.42	0.00	0.00	1.42	0.00	0.00	10	75,584	98,699.20
COURTVILLE	0.65	0.00	0.00	0.65	0.00	0.00	4	55,670	35,885.50
CUSTODIAN	7.65	0.00	0.00	7.65	0.00	0.00	15	276,870	2,069,127.00
CUTIX	2.50	2.40	2.25	2.40	(0.10)	(4.00)	45	2,990,519	6,815,153.65
CWG	4.50	4.95	4.95	4.95	0.45	10.00	34	637,802	3,027,926.25
DAARCOMM	0.29	0.27	0.27	0.27	(0.02)	(6.90)	8	275,410	74,417.70
DANGCEM	360.00	0.00	0.00	360.00	0.00	0.00	57	96,931	31,438,855.50
DANGSUGAR	40.00	44.00	41.75	44.00	4.00	10.00	466	18,432,509	805,345,924.90
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	1	1,000	260.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	4	184,052	664,196.04
ETERNA	15.60	15.20	15.20	15.20	(0.40)	(2.56)	96	1,600,914	24,383,118.15
ETI	15.80	15.15	15.15	15.15	(0.65)	(4.11)	42	819,524	12,362,111.35
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	12	250,005	2,371,447.50
FBNH	18.00	17.65	17.05	17.05	(0.95)	(5.28)	210	5,745,645	100,156,355.05
FCMB	5.80	5.65	5.48	5.64	(0.16)	(2.76)	195	17,725,396	98,199,160.80
FIDELITYBK	7.00	7.15	6.95	7.00	0.00	0.00	183	32,145,926	225,221,254.55
FIDSON	15.16	14.89	14.01	14.89	(0.27)	(1.78)	38	932,708	13,327,947.53
FLOURMILL	29.50	29.20	29.00	29.20	(0.30)	(1.02)	71	2,358,657	68,851,920.05
FTNCOCOA	2.01	2.01	1.81	1.81	(0.20)	(9.95)	70	15,856,322	29,602,089.02
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	16	4,679	1,430,632.80
GLAXOSMITH	10.50	10.50	10.45	10.50	0.00	0.00	67	3,135,490	33,046,286.30
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	1	231	794.64
GTCO	35.80	36.40	35.95	36.00	0.20	0.56	294	42,824,296	1,541,957,068.30
GUINEAINS	0.29	0.27	0.27	0.27	(0.02)	(6.90)	7	189,240	51,094.80
GUINNESS	62.20	0.00	0.00	62.20	0.00	0.00	53	84,089	5,457,048.45
HONYFLOUR	3.05	3.05	3.00	3.05	0.00	0.00	48	2,622,740	7,922,861.79
IKEJAHOTEL	3.13	0.00	0.00	3.13	0.00	0.00	2	51,000	143,990.00
IMG	8.50	0.00	0.00	8.50	0.00	0.00	10	4,370	40,624.50
INTBREW	4.80	4.50	4.35	4.45	(0.35)	(7.29)	54	4,253,161	18,606,188.45
JAIZBANK	1.50	1.50	1.46	1.46	(0.04)	(2.67)	92	5,228,676	7,757,431.75
JAPAUFGOLD	0.96	0.97	0.94	0.96	0.00	0.00	78	10,709,820	10,257,649.77
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	31	132,732	3,861,155.20
JOHNHOLT	1.45	1.53	1.53	1.53	0.08	5.52	9	264,573	403,950.69
LASACO	1.83	0.00	0.00	1.83	0.00	0.00	36	793,235	1,373,144.20
LEARNAFRCA	4.05	4.01	3.65	3.65	(0.40)	(9.88)	51	2,538,421	9,490,108.99
LINKASSURE	1.00	0.98	0.98	0.98	(0.02)	(2.00)	11	840,977	830,959.81
LIVESTOCK	1.88	1.87	1.78	1.85	(0.03)	(1.60)	32	1,226,250	2,230,194.18
MANSARD	3.90	3.90	3.86	3.89	(0.01)	(0.26)	55	2,044,945	7,935,247.76
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	17	87,152	442,285.20
MBENEFIT	0.43	0.45	0.43	0.45	0.02	4.65	21	1,264,570	547,771.10
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	4	41,670	25,835.40
MEYER	2.80	0.00	0.00	2.80	0.00	0.00	3	97,316	245,250.32



Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	60	135,997	154,763,743.40
NGXGROUP	22.50	23.60	22.50	22.90	0.40	1.78	66	2,105,558	47,908,870.55
NNFM	12.05	11.05	11.05	11.05	(1.00)	(8.30)	12	181,286	1,988,389.10
NPFMCRFBK	1.81	0.00	0.00	1.81	0.00	0.00	5	197,088	356,854.56
NSLTECH	0.33	0.00	0.00	0.33	0.00	0.00	1	10,000	3,200.00
OANDO	5.40	5.40	5.20	5.20	(0.20)	(3.70)	107	5,818,361	30,562,802.05
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	25	149,029	35,360,995.50
OMATEK	0.30	0.33	0.32	0.33	0.03	10.00	43	4,904,328	1,614,428.24
PRESCO	220.00	208.00	208.00	208.00	(12.00)	(5.45)	40	378,204	77,209,051.10
PRESTIGE	0.53	0.00	0.00	0.53	0.00	0.00	1	50,000	24,000.00
PZ	17.40	0.00	0.00	17.40	0.00	0.00	40	162,531	2,773,519.00
REDSTAREX	2.92	2.88	2.63	2.63	(0.29)	(9.93)	32	711,718	1,958,444.35
REGALINS	0.37	0.38	0.38	0.38	0.01	2.70	3	215,000	82,000.00
RTBRISCOE	0.47	0.00	0.00	0.47	0.00	0.00	4	4,709	2,204.87
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	6	117,461	180,881.19
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	31	139,942	223,171,090.80
SFSREIT	76.20	0.00	0.00	76.20	0.00	0.00	7	101,661	8,519,191.80
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	1	550	14,795.00
SOVRENINS	0.45	0.43	0.43	0.43	(0.02)	(4.44)	16	1,976,766	852,281.68
STANBIC	64.50	0.00	0.00	64.50	0.00	0.00	40	375,649	22,430,206.80
STERLINGNG	3.55	3.50	3.37	3.40	(0.15)	(4.23)	88	63,333,435	213,601,407.96
SUNUASSUR	0.77	0.72	0.72	0.72	(0.05)	(6.49)	12	745,236	537,496.20
TANTALIZER	0.33	0.32	0.30	0.32	(0.01)	(3.03)	8	1,774,499	544,799.70
THOMASWY	1.41	1.55	1.55	1.55	0.14	9.93	3	200,314	310,486.70
TIP	1.16	0.00	0.00	1.16	0.00	0.00	1	112	128.80
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	32	95,298	33,394,376.30
TRANSCOHOT	40.00	0.00	0.00	40.00	0.00	0.00	34	53,228	1,917,147.70
TRANSCORP	4.80	5.28	4.74	5.28	0.48	10.00	736	144,489,828	724,316,190.10
TRANSEXPR	0.88	0.00	0.00	0.88	0.00	0.00	1	6,750	5,940.00
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	4	16,184	37,597.12
UACN	10.70	0.00	0.00	10.70	0.00	0.00	22	133,932	1,408,104.10
UBA	13.80	13.75	13.50	13.75	(0.05)	(0.36)	328	18,960,959	258,518,488.95
UBN	6.60	6.60	6.50	6.50	(0.10)	(1.52)	14	584,454	3,835,935.10
UCAP	14.35	14.15	14.10	14.10	(0.25)	(1.74)	82	1,701,648	24,102,761.60
UNILEVER	14.50	14.10	14.10	14.10	(0.40)	(2.76)	34	839,170	11,850,122.50
UNITYBNK	1.29	1.30	1.25	1.25	(0.04)	(3.10)	24	4,049,609	5,117,659.11
UNIVINSURE	0.20	0.22	0.21	0.21	0.01	5.00	46	12,816,970	2,716,578.40
UPDC	1.02	0.00	0.00	1.02	0.00	0.00	17	137,160	143,145.38
UPDCREIT	3.65	3.70	3.65	3.70	0.05	1.37	28	2,508,651	9,168,891.30
UPL									



Pricelist of Traded Equities 24 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

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
<i>Nigerian Enamelware Plc</i>	Nil	3 for 2	14-Mar-23	N/A	Cancelled
<i>Northern Nigeria Flour Mills Plc</i>	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
<i>NPF Microfinance Bank Plc</i>	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
<i>Okomu Oil Palm Company Plc</i>	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
<i>PZ Cussons Nigeria Plc</i>	N1.01	Nil	9 - 13 January 2023	25-Jan-23	26-Jan-23
<i>Seplat Energy Plc</i>	Final - 2.5 cents, Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
<i>Seplat Energy Plc</i>	Interim - US 3 cents (N13.95k)	Nil	19-May-23	N/A	16-Jun-23
<i>Nigerian Enamelware Plc</i>	Nil	3 for 2	14-Mar-23	N/A	Cancelled
<i>Northern Nigeria Flour Mills Plc</i>	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
<i>NPF Microfinance Bank Plc</i>	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
<i>Okomu Oil Palm Company Plc</i>	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
<i>PZ Cussons Nigeria Plc</i>	N1.01	Nil	9 - 13 January 2023	25-Jan-23	26-Jan-23
<i>Seplat Energy Plc</i>	Final - 2.5 cents, Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
<i>Seplat Energy Plc</i>	Interim - US 3 cents (N13.95k)	Nil	19-May-23	N/A	16-Jun-23
<i>SFS Real Estate Investment Trust</i>	N8.45	Nil	20-Apr-23	N/A	19-May-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Sunu Assurances Nigeria Plc</i>	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
<i>TotalEnergies Marketing Nigeria Plc</i>	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
<i>Transcorp Hotels Plc</i>	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
<i>Trans-Nation Wide Express Plc</i>	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
<i>Transnational Corporation Plc</i>	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
<i>UAC of Nigeria Plc</i>	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
<i>UH Real Estate Investment Trust</i>	N2.10	Nil	16-May-23	N/A	26-May-23
<i>Unilever Nigeria Plc</i>	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
<i>United Bank for Africa Plc</i>	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
<i>United Captial Plc</i>	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
<i>University Press Plc</i>	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
<i>Vetiva Banking ETF</i>	N0.40	Nil	11-May-23	N/A	19-May-23
<i>Vetiva Griffin 30 Exchange Traded Fund</i>	N0.28	Nil	11-May-23	N/A	19-May-23
<i>Vetiva S&P Nigerian Sovereign Bond ETF</i>	N7.60	Nil	11-May-23	N/A	19-May-23
<i>Vitafoam Nigeria Plc</i>	N1.52	Nil	13 -17 February 2023	02-Mar-23	02-Mar-22
<i>Wema Bank Plc</i>	N0.30	Nil	10-May-23	24-May-23	24-May-23
<i>Zenith Bank Plc</i>	N2.90	Nil	17-Apr-23	02-May-23	02-May-23