



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,151.38	7,193	311.12 million	N3.92 billion	N36.21 trillion	29.07%
0.90%	9.50%	-12.61%	-7.52%	0.90%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	47.50	52.25	4.75	10.00
OMATEK	0.30	0.33	0.03	10.00
THOMASWY	1.70	1.87	0.17	10.00
TRANSCORP	5.80	6.38	0.58	10.00
SFSREIT	83.80	92.15	8.35	9.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	517	43,702,338	703,328,027
TRANSCORP	301	28,497,772	181,730,572
DANGSUGAR	539	16,029,872	820,840,350
CHIPLC	84	15,565,459	13,471,382
OMATEK	51	15,514,492	4,659,248

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	5.00	4.50	(0.50)	(10.00)
JOHNHOLT	1.53	1.38	(0.15)	(9.80)
NEM	5.66	5.12	(0.54)	(9.54)
NSLTECH	0.33	0.30	(0.03)	(9.09)
CUTIX	2.40	2.20	(0.20)	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	2	100	310
GOLDBREW	3	105	347
LIVINGTRUST	1	250	610
NNFM	2	401	4,822
ELLAHLAKES	2	1,351	5,107

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	6	1,829	2,798.37
ABCTrans	0.68	0.00	0.00	0.68	0.00	0.00	34	260,014	186,611.80
ACADEMY	1.92	2.06	2.06	2.06	0.14	7.29	9	361,880	740,376.80
ACCESSCORP	16.55	16.55	16.00	16.00	(0.55)	(3.32)	517	43,702,338	703,328,026.90
AFRIPRUD	5.95	6.20	6.10	6.20	0.25	4.20	43	1,121,465	6,906,856.40
AIICO	0.67	0.68	0.66	0.66	(0.01)	(1.49)	49	2,182,235	1,467,565.79
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	55	3,157	3,642,288.40
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	28	89,090	986,160.70
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	23	32,130	1,253,440.80
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	43	71,944	6,256,676.75
BUAFOODS	165.00	180.00	171.00	180.00	15.00	9.09	85	597,647	105,204,773.20
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	37	129,730	1,785,828.90
CAP	20.95	0.00	0.00	20.95	0.00	0.00	20	76,585	1,574,838.75
CAVERTON	1.38	1.37	1.32	1.32	(0.06)	(4.35)	15	722,795	968,570.50
CHAMPION	3.12	3.12	2.90	2.90	(0.22)	(7.05)	28	707,880	2,171,429.47
CHAMS	0.96	0.96	0.93	0.93	(0.03)	(3.13)	47	2,958,689	2,808,985.65
CHPLC	0.83	0.91	0.80	0.91	0.08	9.64	84	15,565,459	13,471,382.44
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	29	38,597	3,447,454.30
CORNERST	1.42	0.00	0.00	1.42	0.00	0.00	13	184,753	240,881.90
COURTVILLE	0.65	0.00	0.00	0.65	0.00	0.00	1	2,000	1,300.00
CUSTODIAN	7.65	0.00	0.00	7.65	0.00	0.00	43	1,126,805	7,996,144.45
CUTIX	2.40	2.40	2.20	2.20	(0.20)	(8.33)	48	2,659,227	5,976,496.86
CWG	5.00	4.50	4.50	4.50	(0.50)	(10.00)	42	618,166	2,851,657.10
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	8	541,000	135,250.00
DANGCEM	360.00	0.00	0.00	360.00	0.00	0.00	67	221,225	71,705,063.50
DANGSUGAR	47.50	52.25	47.50	52.25	4.75	10.00	539	16,029,872	820,840,350.25
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	1	10,500	3,045.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	2	1,351	5,106.78
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	5	13,820	221,120.00
ETERNA	16.30	0.00	0.00	16.30	0.00	0.00	80	881,723	14,351,612.75
ETI	15.15	14.40	14.40	14.40	(0.75)	(4.95)	33	636,344	9,293,063.95
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	17	257,372	2,444,638.11
FBNH	16.55	16.75	16.55	16.60	0.05	0.30	222	3,427,089	57,100,850.55
FCMB	5.97	6.00	5.90	5.97	0.00	0.00	96	3,718,096	22,105,213.04
FIDELITYBK	7.15	7.40	7.05	7.40	0.25	3.50	172	6,875,411	50,347,946.90
FIDSON	14.89	15.05	14.90	15.05	0.16	1.07	25	793,501	11,782,229.15
FLOURMILL	29.50	30.00	30.00	30.00	0.50	1.69	122	2,751,611	81,925,207.80
FTNCOCA	1.99	2.18	2.08	2.17	0.18	9.05	132	13,733,589	29,489,319.92
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	22	6,095	1,897,252.50
GLAXOSMITH	10.60	11.65	11.00	11.65	1.05	9.91	109	3,987,768	44,870,910.55
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	3	105	346.66
GTCO	36.10	36.00	35.50	36.00	(0.10)	(0.28)	208	2,637,278	94,701,714.15
GUINEAINS	0.25	0.25	0.23	0.25	0.00	0.00	16	2,119,341	503,057.24
GUINNESS	62.20	0.00	0.00	62.20	0.00	0.00	61	229,627	14,031,407.45
HONYFLOUR	3.01	3.30	3.12	3.12	0.11	3.65	52	2,455,733	7,917,543.12
IKEJAHOTEL	3.40	3.34	3.06	3.34	(0.06)	(1.76)	35	2,729,549	8,444,512.06
INTBREW	4.70	4.60	4.60	4.60	(0.10)	(2.13)	34	741,238	3,305,524.45
JAIZBANK	1.44	1.49	1.40	1.43	(0.01)	(0.69)	123	14,156,756	20,316,725.77
JAPAUFGOLD	0.94	0.94	0.88	0.94	0.00	0.00	146	14,318,218	13,027,856.76
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	26	67,071	1,924,999.90
JOHNHOLT	1.53	1.38	1.38	1.38	(0.15)	(9.80)	7	186,271	258,036.48
LASACO	1.75	1.80	1.70	1.72	(0.03)	(1.71)	53	2,375,977	4,141,983.30
LEARNAFRCA	3.65	0.00	0.00	3.65	0.00	0.00	22	138,359	546,897.41
LINKASSURE	1.00	0.00	0.00	1.00	0.00	0.00	5	58,030	56,596.10
LIVESTOCK	1.85	1.84	1.83	1.84	(0.01)	(0.54)	27	1,024,479	1,876,159.06
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	250	610.00
MANSARD	3.86	3.90	3.86	3.88	0.02	0.52	58	1,997,418	7,775,129.78
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	30	247,125	1,278,805.65
MBENEFIT	0.41	0.42	0.41	0.42	0.01	2.44	24	3,780,050	1,559,804.50
MCNICHOLS	0.64	0.62	0.61	0.62	(0.02)	(3.13)	13	930,765	565,804.68
MEYER	2.80	0.00	0.00	2.80	0.00	0.00	2	1,500	3,790.00



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	100	310.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	14	35,301	3,495,283.55
MTNN	274.50	274.50	274.50	274.50	0.00	0.00	367	820,043	224,475,064.90
MULTIVERSE	3.00	0.00	0.00	3.00	0.00	0.00	14	53,743	150,651.62
NAHCO	18.30	20.10	18.25	20.10	1.80	9.84	182	6,931,724	134,591,420.05
NASCON	44.75	49.20	49.00	49.20	4.45	9.94	142	2,859,232	139,819,836.50
NB	37.90	37.10	37.10	37.10	(0.80)	(2.11)	106	764,012	28,502,163.95
NCR	3.96	0.00	0.00	3.96	0.00	0.00	4	23,100	82,857.00
NEIMETH	1.66	1.82	1.80	1.82	0.16	9.64	34	1,055,589	1,911,346.77
NEM	5.66	5.12	5.12	5.12	(0.54)	(9.54)	10	160,165	827,717.15
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	56	45,144	50,767,903.10
NGXGROUP	22.95	23.00	23.00	23.00	0.05	0.22	40	1,526,203	35,151,306.10
NNFM	11.05	0.00	0.00	11.05	0.00	0.00	2	401	4,822.10
NPFMCRFBK	1.81	0.00	0.00	1.81	0.00	0.00	5	10,495	19,375.90
NSLTECH	0.33	0.33	0.30	0.30	(0.03)	(9.09)	7	1,085,316	350,105.68
OANDO	5.40	5.40	5.20	5.30	(0.10)	(1.85)	80	4,191,146	22,129,509.20
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	39	184,978	44,236,563.40
OMATEK	0.30	0.33	0.28	0.33	0.03	10.00	51	15,514,492	4,659,248.15
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	80	245,281	49,929,035.60
PRESTIGE	0.48	0.51	0.51	0.51	0.03	6.25	5	902,124	460,022.45
PZ	17.40	17.00	17.00	17.00	(0.40)	(2.30)	53	314,815	5,340,540.50
REDSTAREX	2.89	3.10	2.89	3.10	0.21	7.27	16	377,427	1,128,075.05
REGALINS	0.36	0.00	0.00	0.36	0.00	0.00	2	6,500	2,340.00
RTBRISCOE	0.49	0.00	0.00	0.49	0.00	0.00	13	52,370	24,211.64
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	1	13,500	17,550.00
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	36	34,271	52,321,029.50
SFSREIT	83.80	92.15	92.15	92.15	8.35	9.96	4	103,000	9,479,300.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	6	8,516	222,072.00
SOVRENINS	0.42	0.46	0.45	0.46	0.04	9.52	26	1,558,213	700,499.51
STANBIC	64.50	0.00	0.00	64.50	0.00	0.00	64	827,009	50,121,766.25
STERLINGNG	3.37	3.50	3.30	3.31	(0.06)	(1.78)	117	7,112,857	24,047,395.27
SUNUASSUR	0.79	0.79	0.79	0.79	0.00	0.00	10	1,546,935	1,219,564.05
TANTALIZER	0.29	0.30	0.27	0.29	0.00	0.00	22	3,917,002	1,126,438.00
THOMASWY	1.70	1.87	1.80	1.87	0.17	10.00	17	969,151	1,774,885.87
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	45	162,165	57,861,147.60
TRANSCOHOT	40.00	39.00	36.00	39.00	(1.00)	(2.50)	32	328,455	12,187,267.36
TRANSCORP	5.80	6.38	6.35	6.38	0.58	10.00	301	28,497,772	181,730,571.81
TRANSEXPR	0.88	0.96	0.96	0.96	0.08	9.09	9	242,984	233,264.64
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	6	9,095	22,041.83
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Pricelist of Traded Equities 25 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q2 2023 Real GDP: 2.51%

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