



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,143.34	6,660	483.49 million	N8.34 billion	N37.3 trillion	32.96%
0.09%	-17.84%	27.88%	-0.42%	0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	7.00	7.70	0.70	10.00
CWG	5.26	5.78	0.52	9.89
NEIMETH	1.53	1.68	0.15	9.80
IKEJAHOTEL	2.80	3.05	0.25	8.93
CUTIX	2.36	2.55	0.19	8.05

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	125	116,867,793	791,357,285
ACCESSCORP	385	36,251,457	631,843,481
OANDO	444	34,227,433	260,195,180
UBA	326	34,208,707	521,606,930
FIDELITYBK	203	34,100,825	297,362,913

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	3.22	2.90	(0.32)	(9.94)
OMATEK	0.64	0.58	(0.06)	(9.38)
ABCTrans	1.23	1.13	(0.10)	(8.13)
THOMASWY	2.17	2.00	(0.17)	(7.83)
REDSTAREX	3.10	2.87	(0.23)	(7.42)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	3	138	13,986
GEREGU	4	337	102,987
ENAMELWA	2	377	6,029
JOHNHOLT	1	621	814
MORISON	1	784	2,187

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 September 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	15	24,964	41,869.67
ABCTrans	1.23	1.18	1.13	1.13	(0.10)	(8.13)	27	865,549	978,160.41
ACADEMY	2.24	0.00	0.00	2.24	0.00	0.00	5	69,886	146,830.90
ACCESSCORP	17.40	17.50	17.35	17.50	0.10	0.57	385	36,251,457	631,843,480.75
AFRIPRUD	6.15	0.00	0.00	6.15	0.00	0.00	52	430,620	2,644,184.15
AIICO	0.68	0.72	0.66	0.66	(0.02)	(2.94)	61	7,158,291	4,924,320.27
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	70	232,190	278,628,936.70
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	14	96,169	1,149,510.90
BETAGLAS	51.85	0.00	0.00	51.85	0.00	0.00	46	203,532	10,463,366.60
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	44	36,801	3,218,680.95
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	29	16,475	3,015,825.30
CADBURY	15.60	0.00	0.00	15.60	0.00	0.00	48	467,618	7,545,398.50
CAP	20.50	0.00	0.00	20.50	0.00	0.00	12	59,164	1,228,071.20
CAVERTON	1.27	1.35	1.29	1.29	0.02	1.57	15	541,489	715,181.54
CHAMPION	3.30	3.35	3.35	3.35	0.05	1.52	16	587,500	1,966,775.50
CHAMS	1.00	1.04	1.00	1.04	0.04	4.00	62	10,531,888	10,882,038.73
CHELLARAM	3.22	2.90	2.90	2.90	(0.32)	(9.94)	8	245,574	712,164.60
CHIPLC	1.06	1.06	0.96	1.02	(0.04)	(3.77)	54	10,488,124	10,229,977.04
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	22	11,248	1,006,476.35
CORNERST	1.24	0.00	0.00	1.24	0.00	0.00	4	107,010	136,972.40
COURTVILLE	0.60	0.60	0.60	0.60	0.00	0.00	11	398,135	239,570.40
CUSTODIAN	7.55	7.55	7.55	7.55	0.00	0.00	38	617,219	4,647,902.10
CUTIX	2.36	2.55	2.36	2.55	0.19	8.05	38	2,909,040	7,263,685.66
CWG	5.26	5.78	5.78	5.78	0.52	9.89	49	1,040,359	5,844,093.16
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	6	16,380	4,095.00
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00	60	49,651	17,267,090.10
DANGSUGAR	64.00	67.00	62.75	64.15	0.15	0.23	412	10,976,822	709,279,763.00
DEAPCAP	0.27	0.00	0.00	0.27	0.00	0.00	5	16,200	4,374.00
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	3	980	3,430.00
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	2	377	6,028.60
ETERNA	15.75	0.00	0.00	15.75	0.00	0.00	53	665,283	10,119,429.65
ETI	16.00	16.00	16.00	16.00	0.00	0.00	53	1,591,639	25,460,896.05
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	2	2,010	19,235.70
FBNH	18.20	18.50	18.10	18.50	0.30	1.65	208	12,733,553	234,442,559.35
FCMB	6.51	6.80	6.42	6.80	0.29	4.45	125	116,867,793	791,357,285.24
FIDELITYBK	8.75	8.90	8.65	8.75	0.00	0.00	203	34,100,825	297,362,912.70
FIDSON	15.87	15.22	14.50	15.22	(0.65)	(4.10)	27	873,617	12,700,488.61
FLOURMILL	31.50	32.85	32.50	32.50	1.00	3.17	137	2,746,310	89,533,021.90
FTNCOCOA	2.00	2.01	2.00	2.00	0.00	0.00	42	3,106,398	6,227,648.80
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	4	337	102,987.20
GLAXOSMITH	12.95	12.65	12.05	12.65	(0.30)	(2.32)	70	2,703,086	33,472,548.20
GTCO	39.00	39.00	38.85	38.85	(0.15)	(0.38)	207	2,589,286	100,810,755.65
GUINEAINS	0.36	0.39	0.36	0.36	0.00	0.00	48	10,874,565	4,220,670.62
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	73	322,316	20,469,374.35
HONYFLOUR	3.30	3.42	3.27	3.42	0.12	3.64	27	836,521	2,825,499.31
IKEJAHOTEL	2.80	3.05	3.05	3.05	0.25	8.93	24	443,226	1,309,305.90
IMG	8.50	0.00	0.00	8.50	0.00	0.00	3	8,185	76,529.75
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	29	93,454	419,964.60
JAIZBANK	1.55	1.60	1.58	1.58	0.03	1.94	59	3,460,581	5,496,970.04
JAPAUFGOLD	0.90	0.90	0.88	0.89	(0.01)	(1.11)	104	10,578,428	9,388,688.28
JBERGER	29.10	30.00	30.00	30.00	0.90	3.09	35	401,464	12,339,485.15
JOHNHOLT	1.31	0.00	0.00	1.31	0.00	0.00	1	621	813.51
LASACO	2.16	2.16	2.07	2.16	0.00	0.00	20	864,101	1,824,829.43
LEARNAFRCA	3.90	0.00	0.00	3.90	0.00	0.00	13	113,341	430,798.70
LINKASSURE	0.83	0.00	0.00	0.83	0.00	0.00	6	100,469	83,382.42
LIVESTOCK	1.82	1.82	1.82	1.82	0.00	0.00	25	1,255,720	2,284,458.30
MANSARD	4.00	3.90	3.88	3.88	(0.12)	(3.00)	85	1,603,115	6,249,707.30
MAYBAKER	5.00	0.00	0.00	5.00	0.00	0.00	21	218,766	1,135,833.40
MBENEFIT	0.44	0.47	0.45	0.47	0.03	6.82	15	740,771	337,797.63
MCNICHOLS	0.66	0.71	0.71	0.71	0.05	7.58	9	691,908	491,304.68
MEYER	3.04	0.00	0.00	3.04	0.00	0.00	2	12,333	33,805.75



Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.55	0.00	0.00	2.55	0.00	0.00	1	784	2,187.36
MRS	109.45	0.00	0.00	109.45	0.00	0.00	31	56,064	5,528,756.20
MTNN	274.50	274.40	274.20	274.20	(0.30)	(0.11)	212	969,810	265,986,408.30
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00	12	75,330	241,899.50
NAHCO	25.45	0.00	0.00	25.45	0.00	0.00	57	641,901	15,545,692.75
NASCON	56.60	58.75	57.20	58.00	1.40	2.47	203	13,870,919	800,769,902.60
NB	38.10	0.00	0.00	38.10	0.00	0.00	58	118,906	4,555,738.35
NEIMETH	1.53	1.68	1.68	1.68	0.15	9.80	27	621,034	1,043,314.50
NEM	5.00	0.00	0.00	5.00	0.00	0.00	10	120,435	627,370.90
NESTLE	1,075.00	0.00	0.00	1,075.00	0.00	0.00	46	7,606	8,302,283.00
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	9	63,113	1,545,522.50
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	15	64,986	731,449.80
NPFMCRFBK	1.89	1.90	1.83	1.83	(0.06)	(3.17)	17	4,464,748	8,453,796.32
NSLTECH	0.29	0.30	0.27	0.30	0.01	3.45	7	452,863	126,406.19
OANDO	7.00	7.70	7.35	7.70	0.70	10.00	444	34,227,433	260,195,179.85
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	24	35,440	9,094,465.10
OMATEK	0.64	0.64	0.58	0.58	(0.06)	(9.38)	90	14,446,745	8,528,914.00
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	20	21,558	4,393,275.20
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	9	107,597	52,358.50
PZ	20.00	0.00	0.00	20.00	0.00	0.00	94	2,390,181	47,767,345.55
REDSTAREX	3.10	2.87	2.87	2.87	(0.23)	(7.42)	18	331,884	963,872.36
REGALINS	0.40	0.00	0.00	0.40	0.00	0.00	3	44,000	17,751.00
RTBRISCOE	0.41	0.00	0.00	0.41	0.00	0.00	12	47,842	20,630.75
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	1	2,500	3,500.00
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	32	1,004,408	1,827,379,409.40
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	3	138	13,986.30
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	2	9,008	228,374.00
SOVRENINS	0.42	0.00	0.00	0.42	0.00	0.00	10	157,937	66,983.54
STANBIC	67.80	66.50	66.50	66.50	(1.30)	(1.92)	39	5,065,146	336,698,506.25
STERLINGNG	3.85	3.84	3.77	3.84	(0.01)	(0.26)	108	8,861,706	33,565,406.75
SUNUASSUR	0.88	0.00	0.00	0.88	0.00	0.00	16	541,636	444,317.68
TANTALIZER	0.46	0.00	0.00	0.46	0.00	0.00	26	446,047	195,065.02
THOMASWY	2.17	2.00	2.00	2.00	(0.17)	(7.83)	5	125,300	250,651.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	41	51,525	19,071,250.80
TRANSCOHOT	41.50	0.00	0.00	41.50	0.00	0.00	10	860	34,197.36
TRANSCORP	6.68	6.85	6.62	6.70	0.02	0.30	327	16,664,774	111,566,060.16
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	6	26,408	65,855.20
UACN	10.60	10.60	10.60	10.60	0.00	0.00	27	278,337	2,983,093.45
UBA	15.30	15.30	15.20	15.25	(0.05)	(0.33)	326	34,208,707	521,606,930.40
UBN	6.55</								



Pricelist of Traded Equities 08 September 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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>ABC Transport Plc</i>	N0.015	Nil	29-May-23	TBA	TBA
<i>Academy Press Plc</i>	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
<i>Access Holdings Plc</i>	N1.30	Nil	10-May-23	24-May-23	24-May-23
<i>Africa Prudential Plc</i>	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
<i>AIICO Insurance Plc</i>	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
<i>Airtel Africa Plc</i>	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
<i>AXA Mansard Insurance Plc</i>	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
<i>Berger Paints Nigeria Plc</i>	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
<i>Beta Glass Plc</i>	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
<i>BUA Cement Plc</i>	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
<i>BUA Foods Plc</i>	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
<i>Cadbury Nigeria Plc</i>	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
<i>Chemical and Allied Products Plc</i>	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
<i>Conoil Plc</i>	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
<i>Consolidated Hallmark Insurance Plc</i>	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
<i>Cornerstone Insurance Plc</i>	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
<i>Custodian Investment Plc</i>	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
<i>Custodian Investment Plc (Interim)</i>	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
<i>Cutix Plc</i>	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
<i>CWG Plc</i>	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
<i>Dangote Sugar Refinery Plc</i>	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
<i>Ecobank Transnational Incorporated</i>	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
<i>Eterna Plc</i>	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
<i>FBN Holdings Plc</i>	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
<i>FCMB Group Plc</i>	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
<i>Fidelity Bank Plc</i>	N0.40	Nil	15-May-23	23-May-23	23-May-23
<i>Flour Mills of Nigeria Plc</i>	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
<i>Geregu Power Plc</i>	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
<i>Glaxo SmithKline Consumer Nigeria Plc</i>	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
<i>Guaranty Trust Holding Company Plc</i>	N2.80	Nil	02-May-23	11-May-23	11-May-23
<i>Ikeja Hotel Plc</i>	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
<i>Infinity Trust Mortgage Bank Plc</i>	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
<i>Jaiz Bank Plc</i>	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
<i>Julius Berger Nigeria Plc</i>	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
<i>Lafarge Africa Plc</i>	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
<i>LASACO Assurance Plc</i>	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
<i>Learn Africa Plc</i>	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>May & Baker Nigeria Plc</i>	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
<i>McNichols Consolidated Plc</i>	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
<i>Meristem Growth ETF</i>	N0.40	Nil	24-May-23	N/A	30-May-23
<i>MTN Nigeria Communications Plc</i>	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
<i>MTN Nigeria Communications Plc (Interim)</i>	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
<i>Multiverse Mining and Exploration Plc</i>	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-2023	26-May-23	26-May-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Nigerian Exchange Group Plc (Interim)	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
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
Presco Plc	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Red Star Express Plc	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
Seplat Energy Plc	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
Seplat Energy Plc (Interim)	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
SIAML Pension ETF 40	N6.49	Nil	11-Aug-23	N/A	23-Aug-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
Smart Products Nigeria Plc	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
Stanbic IBTC ETF 30	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
Stanbic IBTC Holdings Plc (Interim)	N1.50	Nil	13-Sep-23	NIL	27-Sep-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
Tripple Gee and Company Plc	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-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
UPDC REIT Fund	N0.19	Nil	01-Sep-23	N/A	07-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	17-Feb-23	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