



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,414.40	8,404	569.63 million	N8.7 billion	N36.9 trillion	31.54%
0.98%	-20.37%	-11.76%	-21.04%	0.98%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	52.00	57.20	5.20	10.00
NASCON	47.00	51.70	4.70	10.00
NAHCO	21.50	23.65	2.15	10.00
UCAP	15.00	16.50	1.50	10.00
TRANSCORP	6.01	6.61	0.60	9.98

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	1,373	143,445,074	1,395,205,337
ACCESSCORP	353	63,556,965	1,070,922,117
FIDELITYBK	332	39,553,434	313,782,020
TRANSCORP	475	32,610,829	209,175,769
UBA	119	30,676,948	464,755,762

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.60	0.54	(0.06)	(10.00)
ABCTRANS	1.02	0.92	(0.10)	(9.80)
TANTALIZER	0.43	0.39	(0.04)	(9.30)
LEARNAFRCA	3.29	3.01	(0.28)	(8.51)
OMATEK	0.48	0.44	(0.04)	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	1	1	25
ENAMELWA	2	30	566
UHOMREIT	2	67	2,211
SFSREIT	2	151	15,295
MORISON	1	270	753

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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
ABCTTRANS	1.02	0.92	0.92	0.92	(0.10)	(9.80)	9	272,300	250,516.00
ACADEMY	1.80	1.71	1.71	1.71	(0.09)	(5.00)	15	324,957	577,252.42
ACCESSCORP	15.35	16.85	16.85	16.85	1.50	9.77	353	63,556,965	1,070,922,116.85
AFRIPRUD	6.05	6.20	6.05	6.20	0.15	2.48	54	1,279,842	7,846,893.45
AICO	0.70	0.69	0.69	0.69	(0.01)	(1.43)	39	827,389	561,709.41
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	37	50,944	62,173,692.00
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	2	9,398	66,913.35
BERGER	11.00	11.00	11.00	11.00	0.00	0.00	24	394,583	4,361,552.15
BETAGLAS	51.85	0.00	0.00	51.85	0.00	0.00	13	2,036	95,081.20
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	31	79,214	6,917,155.40
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	31	20,277	3,726,164.60
CADBURY	15.70	15.70	15.70	15.70	0.00	0.00	42	673,073	10,542,504.25
CAP	20.55	21.20	21.20	21.20	0.65	3.16	16	334,609	7,080,346.30
CAVERTON	1.30	0.00	0.00	1.30	0.00	0.00	12	70,254	92,542.92
CHAMPION	3.10	0.00	0.00	3.10	0.00	0.00	9	150,785	494,525.59
CHAMS	0.95	1.04	1.00	1.04	0.09	9.47	43	3,093,054	3,167,550.79
CHELLARAM	3.19	3.50	3.50	3.50	0.31	9.72	10	129,209	451,931.50
CHIPLC	0.85	0.89	0.78	0.84	(0.01)	(1.18)	57	26,014,481	22,160,409.07
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	9	4,261	404,040.70
CORNERST	1.11	1.22	1.00	1.22	0.11	9.91	25	2,350,833	2,802,225.76
COURTVILLE	0.60	0.60	0.54	0.54	(0.06)	(10.00)	26	1,904,110	1,087,151.45
CUSTODIAN	7.50	7.40	7.40	7.40	(0.10)	(1.33)	28	1,100,281	8,181,745.25
CUTIX	2.55	2.58	2.34	2.34	(0.21)	(8.24)	39	1,272,104	3,217,171.07
CWG	6.93	7.62	7.62	7.62	0.69	9.96	100	5,954,249	44,642,089.00
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00	47	57,412	19,206,781.80
DANGSUGAR	52.00	57.20	52.00	57.20	5.20	10.00	545	15,997,605	864,931,097.35
DEAPCAP	0.27	0.28	0.28	0.28	0.01	3.70	15	283,500	77,810.00
ELLAHLAKES	3.50	3.30	3.30	3.30	(0.20)	(5.71)	4	101,552	335,571.68
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	2	30	565.50
ETERNA	15.30	14.75	13.80	14.75	(0.55)	(3.59)	157	3,059,772	42,941,776.75
ETI	15.90	0.00	0.00	15.90	0.00	0.00	64	481,259	7,661,262.55
ETRANZACT	8.10	8.00	7.50	8.00	(0.10)	(1.23)	22	977,534	7,471,748.14
FBNH	18.00	18.10	17.95	18.00	0.00	0.00	207	12,534,384	225,367,817.60
FCMB	5.91	6.50	6.09	6.38	0.47	7.95	159	12,665,862	81,017,568.26
FIDELITYBK	8.00	8.40	7.50	8.35	0.35	4.38	332	39,553,434	313,782,020.05
FIDSON	15.22	0.00	0.00	15.22	0.00	0.00	22	76,824	1,120,154.62
FLOURMILL	32.70	0.00	0.00	32.70	0.00	0.00	76	410,951	13,208,181.40
FTNCOCOA	1.98	2.10	1.98	1.98	0.00	0.00	61	4,946,168	10,208,967.73
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	9	2,290	699,824.00
GLAXOSMITH	11.80	0.00	0.00	11.80	0.00	0.00	28	480,630	5,957,924.25
GTCO	35.00	38.00	36.00	37.10	2.10	6.00	398	20,237,267	750,171,108.00
GUINEAINS	0.32	0.32	0.32	0.32	0.00	0.00	10	422,680	131,568.98
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	50	183,640	11,723,141.20
HONYFLOUR	3.23	3.23	3.23	3.23	0.00	0.00	46	940,642	3,035,602.19
IKEJAHOTEL	3.05	0.00	0.00	3.05	0.00	0.00	30	769,810	2,119,479.50
IMG	8.50	0.00	0.00	8.50	0.00	0.00	13	61,556	558,065.45
INTBREW	4.45	4.45	4.45	4.45	0.00	0.00	31	763,293	3,383,640.30
JAIZBANK	1.52	1.67	1.60	1.67	0.15	9.87	87	6,289,333	10,453,718.42
JAPAUFGOLD	0.85	0.92	0.83	0.88	0.03	3.53	75	5,984,982	5,180,026.81
JBERGER	30.00	0.00	0.00	30.00	0.00	0.00	33	51,899	1,578,624.80
JOHNHOLT	1.31	1.43	1.43	1.43	0.12	9.16	7	504,256	720,777.31
LASACO	2.00	2.05	1.81	2.05	0.05	2.50	26	670,845	1,281,365.09
LEARNAFRCA	3.29	3.01	2.98	3.01	(0.28)	(8.51)	17	526,850	1,587,027.80
LINKASSURE	0.83	0.81	0.81	0.81	(0.02)	(2.41)	2	100,400	81,348.00
LIVESTOCK	1.71	1.74	1.74	1.74	0.03	1.75	31	731,634	1,277,969.19
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	2,050	5,002.00
MANSARD	3.64	3.98	3.65	3.97	0.33	9.07	80	3,941,302	15,167,757.01
MAYBAKER	5.25	4.90	4.90	4.90	(0.35)	(6.67)	31	322,560	1,607,339.75
MBENEFIT	0.43	0.41	0.41	0.41	(0.02)	(4.65)	11	716,182	294,896.10
MCNICHOLS	0.75	0.75	0.75	0.75	0.00	0.00	6	701,200	525,474.63
MEYER	3.04	0.00	0.00	3.04	0.00	0.00	2	19,550	58,246.50



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	270	753.30
MRS	109.45	0.00	0.00	109.45	0.00	0.00	12	11,991	1,195,356.35
MTNN	270.00	270.00	270.00	270.00	0.00	0.00	295	3,192,703	861,956,001.20
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00	2	1,100	3,560.00
NAHCO	21.50	23.65	21.75	23.65	2.15	10.00	62	929,353	21,161,670.95
NASCON	47.00	51.70	47.20	51.70	4.70	10.00	215	7,559,119	384,195,202.95
NB	38.75	0.00	0.00	38.75	0.00	0.00	78	221,939	8,369,208.95
NCR	3.96	0.00	0.00	3.96	0.00	0.00	1	1,000	3,960.00
NEIMETH	1.71	0.00	0.00	1.71	0.00	0.00	15	121,278	202,182.04
NEM	5.04	0.00	0.00	5.04	0.00	0.00	12	143,000	727,815.00
NESTLE	1,050.00	0.00	0.00	1,050.00	0.00	0.00	112	19,688	20,268,327.40
NGXGROUP	22.50	23.00	23.00	23.00	0.50	2.22	54	966,340	22,216,652.95
NNFM	13.60	14.75	14.55	14.75	1.15	8.46	32	941,998	13,855,823.60
NPFMCRFBK	1.98	1.85	1.82	1.82	(0.16)	(8.08)	24	1,666,266	3,050,604.24
NSLTECH	0.27	0.26	0.25	0.26	(0.01)	(3.70)	8	256,971	66,971.59
OANDO	9.25	10.15	8.40	10.15	0.90	9.73	1,373	143,445,074	1,395,205,336.50
OKOMUOIL	263.00	0.00	0.00	263.00	0.00	0.00	31	8,052	1,999,556.00
OMATEK	0.48	0.44	0.44	0.44	(0.04)	(8.33)	13	225,780	101,363.20
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	51	127,823	26,115,719.90
PRESTIGE	0.43	0.47	0.47	0.47	0.04	9.30	3	101,440	47,671.20
PZ	19.60	0.00	0.00	19.60	0.00	0.00	40	401,803	8,091,927.75
REDSTAREX	3.00	0.00	0.00	3.00	0.00	0.00	8	15,320	45,139.70
REGALINS	0.36	0.36	0.33	0.33	(0.03)	(8.33)	24	9,595,533	3,197,808.67
ROYALEX	0.60	0.59	0.54	0.55	(0.05)	(8.33)	55	5,851,232	3,221,228.39
RTBRISCOE	0.42	0.44	0.44	0.44	0.02	4.76	12	279,350	120,993.16
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	27	23,206	39,252,904.00
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	2	151	15,295.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	1	1	25.35
SOVRENINS	0.41	0.41	0.41	0.41	0.00	0.00	3	213,100	87,372.00
STANBIC	65.00	0.00	0.00	65.00	0.00	0.00	52	142,839	8,932,303.35
STERLINGNG	3.70	3.85	3.80	3.84	0.14	3.78	99	7,306,831	27,931,850.91
SUNUASSUR	0.80	0.00	0.00	0.80	0.00	0.00	8	95,616	79,071.70
TANTALIZER	0.43	0.39	0.39	0.39	(0.04)	(9.30)	3	104,500	40,755.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	23	24,080	8,882,432.80
TRANSCOHOT	41.80	44.90	41.80	44.90	3.10	7.42	36	642,124	27,349,113.02
TRANSCORP	6.01	6.61	6.00	6.61	0.60	9.98	475	32,610,829	209,175,769.24
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	8	55,620	129,146.44
UACN	10.60	10.60	10.60	10.60	0.00	0.00	36	1,500,735	15,880,371.80
UBA	13.80	15.15	15.15	15.15	1.35	9.78	119	30,676,948	464,755,762.20
UBN	6.5								



Pricelist of Traded Equities 13 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

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	24-May-23
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	31-Aug-23	31-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	14-Sep-23	14-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	22-Sep-23	29-Sep-23
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
Custodian Investment Plc (Interim)	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
Cutix Plc	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-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
Flour Mills of Nigeria Plc	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-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
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
MTN Nigeria Communications Plc (Interim)	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
Multiverse Mining and Exploration Plc	(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