



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,112.99	5,883	441.58 million	N6.03 billion	N39.11 trillion	38.75%
0.12%	-10.11%	-8.74%	37.77%	0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	3.30	3.63	0.33	10.00
PRESTIGE	0.50	0.55	0.05	10.00
MECURE	5.21	5.73	0.52	9.98
CILEASING	4.53	4.98	0.45	9.93
NNFM	21.75	23.90	2.15	9.89

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	113	95,206,426	153,243,205
GTCO	170	35,330,536	1,307,033,224
JAPAULGOLD	197	29,085,646	49,939,222
CILEASING	318	19,544,385	90,798,169
UBA	17	19,296,893	398,844,076

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	0.90	0.81	-0.09	(10.00)
BETAGLAS	59.95	54.00	-5.95	(9.92)
TIP	1.02	0.92	-0.10	(9.80)
JAPAULGOLD	1.87	1.70	-0.17	(9.09)
ROYALEX	0.56	0.51	-0.05	(8.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MRS	1	3	297
LINKASSURE	1	43	35
SKYAVN	1	300	8,280
SFSREIT	2	450	45,608
IMG	5	1,002	9,013

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.90	0.90	0.81	0.81	-0.09	-10.00%	39	325,791	274,679.71
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	7	18,090	33,094.20
ACCESSCORP	17.25	17.30	17.25	17.30	0.05	0.29%	223	8,131,086	140,470,939.20
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	20	234,154	1,560,586.65
AIICO	0.75	0.74	0.74	0.74	-0.01	-1.33%	28	543,915	401,030.08
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	15	106,945	191,427,600.60
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	10	75,708	988,960.50
BETAGLAS	59.95	54.00	54.00	54.00	-5.95	-9.92%	8	103,228	5,574,312.00
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	118	780,419	74,239,686.45
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	25	90,771	16,577,857.40
CADBURY	13.80	13.80	13.80	13.80	0.00	0.00%	27	59,929	859,931.55
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	8	38,573	802,953.70
CAVERTON	1.36	1.44	1.44	1.44	0.08	5.88%	22	826,451	1,174,136.14
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	13	57,033	187,626.73
CHAMS	2.07	2.06	2.00	2.04	-0.03	-1.45%	55	2,238,908	4,572,440.96
CHIPLC	1.07	1.09	1.03	1.09	0.02	1.87%	16	1,417,508	1,485,296.32
CILEASING	4.53	4.98	4.14	4.98	0.45	9.93%	318	19,544,385	90,798,169.17
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	17	13,349	1,045,642.00
CORNERST	1.38	1.40	1.40	1.40	0.02	1.45%	15	581,758	813,517.90
CUSTODIAN	7.00	7.10	7.10	7.10	0.10	1.43%	30	435,088	3,116,072.80
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	29	446,590	1,002,841.02
CWG	7.95	7.95	7.95	7.95	0.00	0.00%	44	634,584	4,566,370.85
DAARCOMM	0.24	0.26	0.22	0.26	0.02	8.33%	38	4,274,476	1,023,006.76
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	41	99,462	31,861,105.30
DANGSUGAR	61.40	61.00	61.00	61.00	-0.40	-0.65%	143	1,841,741	112,375,522.85
DEAPCAP	0.44	0.48	0.45	0.48	0.04	9.09%	58	10,421,932	4,964,390.71
ELLAHLAKES	3.50	3.78	3.55	3.78	0.28	8.00%	48	1,887,352	6,519,973.56
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	2	2,200	38,500.00
ETERNA	13.05	13.60	13.60	13.60	0.55	4.21%	44	559,278	7,364,040.45
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	35	520,378	8,332,705.00
ETRANZACT	6.80	7.10	6.20	7.10	0.30	4.41%	34	4,570,374	29,081,853.20
FBNH	20.00	20.00	20.00	20.00	0.00	0.00%	105	6,466,006	129,324,795.65
FCMB	6.80	6.90	6.75	6.90	0.10	1.47%	61	2,609,826	17,797,681.10
FIDELITYBK	8.80	8.95	8.80	8.80	0.00	0.00%	119	3,441,984	30,469,762.85
FIDSON	15.75	15.95	15.75	15.75	0.00	0.00%	69	1,146,232	18,037,166.55
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00%	47	490,045	15,642,800.35
FTNCOCO	1.71	1.71	1.71	1.71	0.00	0.00%	29	3,444,658	5,892,618.30
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	13	17,077	6,146,680.80
GLAXOSMITH	16.10	16.50	16.30	16.50	0.40	2.48%	48	2,155,386	35,484,625.85
GTCO	37.00	37.00	37.00	37.00	0.00	0.00%	170	35,330,536	1,307,033,224.35
GUINEAINS	0.22	0.24	0.24	0.24	0.02	9.09%	9	1,890,725	453,454.00
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	35	135,760	8,239,739.20
HONYFLOUR	3.13	3.13	3.13	3.13	0.00	0.00%	73	237,911	748,663.23
IKEJAHOTEL	4.72	4.72	4.72	4.72	0.00	0.00%	11	207,000	884,830.60
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	1,002	9,012.60
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	20	285,890	1,240,466.90
JAIZBANK	1.60	1.67	1.55	1.59	-0.01	-0.62%	113	95,206,426	153,243,204.50
JAPAULGOLD	1.87	1.85	1.70	1.70	-0.17	-9.09%	197	29,085,646	49,939,222.49
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	24	66,578	2,190,814.00
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	5	92,550	132,814.00
JULI	0.79	0.79	0.79	0.79	0.00	0.00%	2	1,300	936.00
LASACO	1.86	1.85	1.70	1.85	-0.01	-0.54%	38	5,315,116	9,147,778.17
LEARNAFRCA	2.80	2.80	2.80	2.80	0.00	0.00%	4	2,600	7,840.00
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	1	43	34.83
LIVESTOCK	1.83	1.88	1.88	1.88	0.05	2.73%	22	731,938	1,371,033.11
MANSARD	4.40	4.40	4.40	4.40	0.00	0.00%	37	457,734	2,009,729.12
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	14	165,680	817,165.00
MBENEFIT	0.48	0.49	0.48	0.48	0.00	0.00%	19	11,979,355	5,756,611.90
MCNICHOLS	0.75	0.76	0.75	0.75	0.00	0.00%	8	613,050	465,209.50
MECURE	5.21	5.73	5.73	5.73	0.52	9.98%	83	1,743,015	9,987,475.95



MEYER	3.27	3.27	3.27	3.27	0.00	0.00%	5	54,570	195,884.60
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	1	3	297.00
MTNN	241.00	239.50	239.50	239.50	-1.50	-0.62%	193	3,270,982	783,698,624.00
NAHCO	24.50	24.50	23.80	24.20	-0.30	-1.22%	96	8,369,795	200,437,478.45
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	39	265,627	14,832,939.25
NB	40.00	40.00	40.00	40.00	0.00	0.00%	44	442,819	17,126,786.00
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	21	350,270	1,369,911.78
NEIMETH	1.59	1.60	1.60	1.60	0.01	0.63%	20	1,474,680	2,359,404.91
NEM	5.95	6.10	5.50	6.10	0.15	2.52%	24	1,457,321	8,641,225.10
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	39	9,909	10,253,970.00
NGXGROUP	22.70	22.15	22.15	22.15	-0.55	-2.42%	23	529,630	11,717,923.20
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	12	20,303	2,250,030.00
NNFM	21.75	23.90	22.45	23.90	2.15	9.89%	44	1,248,203	29,541,011.80
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00%	10	120,200	250,387.00
NSLTECH	0.33	0.36	0.36	0.36	0.03	9.09%	5	2,922,588	1,052,131.68
OANDO	11.70	11.90	10.80	11.70	0.00	0.00%	379	16,731,572	186,776,573.90
OKOMUOIL	232.30	240.00	240.00	240.00	7.70	3.31%	40	161,921	38,776,299.00
OMATEK	0.84	0.92	0.77	0.87	0.03	3.57%	193	15,979,529	13,830,179.26
PRESCO	188.00	185.00	185.00	185.00	-3.00	-1.60%	42	696,982	129,306,103.40
PRESTIGE	0.50	0.55	0.51	0.55	0.05	10.00%	23	1,127,245	593,958.69
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	37	541,346	12,572,802.35
REDSTAREX	2.96	3.00	3.00	3.00	0.04	1.35%	15	224,047	672,065.50
REGALINS	0.35	0.36	0.36	0.36	0.01	2.86%	6	171,200	61,552.00
ROYALEX	0.56	0.51	0.51	0.51	-0.05	-8.93%	10	320,067	163,861.35
RTBRISCOE	0.64	0.61	0.61	0.61	-0.03	-4.69%	9	242,500	147,380.00
SCOA	1.23	1.23	1.23	1.23	0.00	0.00%	1	2,000	2,700.00
SEPLAT	1,950.20	2,100.10	2,100.00	2,100.10	149.90	7.69%	48	489,186	1,029,955,862.80
SFSEIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	450	45,607.50
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	300	8,280.00
SOVRENINS	0.32	0.33	0.32	0.33	0.01	3.13%	15	1,647,976	541,570.05
STANBIC	69.95	69.95	69.95	69.95	0.00	0.00%	25	47,326	3,187,728.05
STERLINGNG	3.66	3.55	3.50	3.55	-0.11	-3.01%	86	9,579,582	33,667,313.32
SUNUASSUR	0.96	0.96	0.96	0.96	0.00	0.00%	4	44,000	42,700.00
TANTALIZER	0.45	0.42	0.41	0.42	-0.03	-6.67%	33	1,979,882	831,646.90
THOMASWY	3.46	3.60	3.60	3.60	0.14	4.05%	19	589,723	2,139,442.54
TIP	1.02	1.03	0.92	0.92	-0.10	-9.80%	69	29,504,080	28,149,585.10
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	37	31,632	11,166,353.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	16	235,753	9,586,235.98
TRANSCORP	6.06	6.25	6.10	6.20	0.14	2.31%	209	17,431,491	107,878,628.30
UACN									



Pricelist of Traded Equities 17 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
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

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