



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
58,163.55	10,369	1 186.49 million	N19.23 billion	N31.67 trillion	13.49%
3.99%	57.23%	106.44%	215.93%	3.99%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GTCO	28.00	30.80	2.80	10.00
LASACO	1.80	1.98	0.18	10.00
NASCON	15.50	17.05	1.55	10.00
ZENITHBANK	28.00	30.80	2.80	10.00
ACCESSCORP	13.00	14.30	1.30	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	608	214,944,107	2,333,078,888
GTCO	613	208,061,041	6,243,352,025
ZENITHBANK	743	85,699,690	2,623,370,906
JAPPAULGOLD	216	72,595,535	37,401,170
ACCESSCORP	658	72,111,620	1,015,486,855

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.00	3.60	(0.40)	(10.00)
JOHNHOLT	1.40	1.26	(0.14)	(10.00)
TIP	0.52	0.47	(0.05)	(9.62)
CAVERTON	1.30	1.24	(0.06)	(4.62)
VERITASKAP	0.23	0.22	(0.01)	(4.35)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	4	116	206
SFSREIT	1	200	16,940
LEARNAFRCA	1	420	1,096
EUNISELL	2	750	2,172
LIVINGTRUST	3	983	2,556

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0.00	0.00	1.68	0.00	0.00	4	116	206.48
ABCTTRANS	0.39	0.00	0.00	0.39	0.00	0.00	3	30,101	11,815.39
ACADEMY	1.92	0.00	0.00	1.92	0.00	0.00	12	176,750	325,860.00
ACCESSCORP	13.00	14.30	13.05	14.30	1.30	10.00	658	72,111,620	1,015,486,855.40
AFRIPRUD	5.80	6.30	5.80	6.30	0.50	8.62	95	5,219,955	31,512,014.15
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	4	47,250	9,450.00
AIICO	0.62	0.66	0.61	0.65	0.03	4.84	107	20,183,467	12,932,314.92
AIRTELAFRI	1,196.00	1,289.00	1,289.00	1,289.00	93.00	7.78	113	261,659	322,359,224.80
ARDOVA	17.80	0.00	0.00	17.80	0.00	0.00	43	294,767	5,043,835.20
BERGER	9.50	9.80	8.95	9.70	0.20	2.11	26	1,163,528	11,055,898.90
BETAGLAS	39.10	0.00	0.00	39.10	0.00	0.00	14	28,466	1,171,101.90
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	92	724,935	61,892,120.75
BUAFOODS	129.90	135.75	135.75	135.75	5.85	4.50	21	170,505	23,645,501.85
CADBURY	17.30	18.65	18.55	18.65	1.35	7.80	86	586,955	10,754,774.05
CAP	18.05	19.35	18.10	19.35	1.30	7.20	34	1,593,173	29,742,444.20
CAVERTON	1.30	1.24	1.24	1.24	(0.06)	(4.62)	21	628,440	799,786.70
CHAMPION	4.03	3.92	3.91	3.92	(0.11)	(2.73)	61	2,617,102	9,838,442.58
CHAMS	0.46	0.47	0.45	0.47	0.01	2.17	48	3,663,356	1,685,938.76
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	2	100,049	146,068.54
CHIPLC	0.58	0.59	0.58	0.59	0.01	1.72	34	9,379,139	5,456,897.62
CILEASING	3.79	4.13	4.13	4.13	0.34	8.97	7	132,528	544,499.18
CONOIL	71.95	0.00	0.00	71.95	0.00	0.00	136	594,958	42,812,025.05
CORNERST	1.14	0.00	0.00	1.14	0.00	0.00	10	177,367	194,704.04
COURTVILLE	0.46	0.50	0.50	0.50	0.04	8.70	9	397,048	197,901.84
CUSTODIAN	6.15	6.20	6.20	6.20	0.05	0.81	28	1,204,602	7,563,222.50
CUTIX	2.35	2.53	2.49	2.53	0.18	7.66	25	1,674,514	4,182,465.76
CWG	1.80	0.00	0.00	1.80	0.00	0.00	4	10,190	16,815.80
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	1,450	290.00
DANGCEM	283.00	286.80	286.80	286.80	3.80	1.34	124	1,035,492	295,793,519.30
DANGSUGAR	21.00	23.00	21.00	23.00	2.00	9.52	294	15,444,426	336,709,656.75
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	2	750,500	150,100.00
ELLAHLAKES	4.00	3.60	3.60	3.60	(0.40)	(10.00)	9	162,216	584,264.00
ETERNA	13.45	13.25	12.70	13.25	(0.20)	(1.49)	224	6,023,573	78,409,963.50
ETI	12.60	13.85	13.00	13.85	1.25	9.92	138	5,011,401	67,950,173.35
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	2	750	2,171.50
FBNH	14.10	15.50	14.25	14.50	0.40	2.84	261	24,141,451	355,628,858.20
FCMB	4.59	5.04	4.52	5.00	0.41	8.93	241	42,169,926	205,259,872.75
FIDELITYBK	5.77	6.24	5.80	6.09	0.32	5.55	400	71,085,278	428,764,550.04
FIDSON	10.10	10.10	9.85	10.10	0.00	0.00	63	766,346	7,626,350.47
FLOURMILL	33.10	34.75	34.50	34.75	1.65	4.98	104	1,432,929	49,643,036.60
FTNCOCOA	0.93	1.02	0.93	1.02	0.09	9.68	58	5,154,759	5,197,753.89
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	36	22,962	6,492,759.30
GLAXOSMITH	7.15	7.25	7.15	7.15	0.00	0.00	109	4,801,352	34,765,894.05
GOLDBREW	0.89	0.97	0.97	0.97	0.08	8.99	8	500,000	485,000.00
GTCO	28.00	30.80	28.25	30.80	2.80	10.00	613	208,061,041	6,243,352,025.40
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	3	57,950	11,997.00
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	86	798,535	58,812,973.20
HONYFLOUR	3.50	3.35	3.25	3.35	(0.15)	(4.29)	76	2,808,420	9,362,543.10
IKEJAHOTEL	2.63	2.75	2.70	2.74	0.11	4.18	37	943,312	2,572,113.44
IMG	8.40	0.00	0.00	8.40	0.00	0.00	6	54,919	489,362.90
INTBREW	5.00	5.10	5.00	5.00	0.00	0.00	97	6,578,664	33,067,155.00
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00	7	576,966	694,057.20
JAIZBANK	1.33	1.46	1.29	1.46	0.13	9.77	107	7,208,182	9,952,138.91
JAPAUFGOLD	0.48	0.52	0.46	0.52	0.04	8.33	216	72,595,535	37,401,170.03
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	47	365,023	10,671,033.50
JOHNHOLT	1.40	1.26	1.26	1.26	(0.14)	(10.00)	8	118,610	151,661.20



Pricelist of Traded Equities 13 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.80	1.98	1.90	1.98	0.18	10.00	43	2,264,705	4,462,775.40
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	1	420	1,096.20
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	5	151,420	77,640.90
LIVESTOCK	1.40	1.45	1.38	1.44	0.04	2.86	68	7,054,332	9,966,831.07
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	3	983	2,555.80
MANSARD	4.00	4.31	4.00	4.30	0.30	7.50	164	7,458,698	31,654,477.89
MAYBAKER	4.60	4.68	4.60	4.68	0.08	1.74	26	642,571	2,981,347.53
MBENEFIT	0.38	0.38	0.38	0.38	0.00	0.00	23	728,949	274,856.37
MCNICHOLS	0.72	0.75	0.72	0.75	0.03	4.17	26	1,511,419	1,025,386.54
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	14	327,390	863,698.56
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	4	1,750	4,165.00
MRS	59.60	64.85	62.50	62.50	2.90	4.87	90	1,303,511	80,647,993.95
MTNN	250.00	260.00	257.00	259.00	9.00	3.60	417	4,977,283	1,284,222,571.10
MULTIVERSE	3.70	0.00	0.00	3.70	0.00	0.00	5	7,998	30,748.44
NAHCO	13.55	14.05	13.55	13.55	0.00	0.00	122	3,934,357	53,635,179.50
NASCON	15.50	17.05	16.00	17.05	1.55	10.00	55	2,404,937	39,448,193.75
NB	41.00	42.75	41.45	42.75	1.75	4.27	181	5,428,649	229,448,047.90
NCR	3.03	0.00	0.00	3.03	0.00	0.00	2	11,341	36,960.93
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	13	314,677	511,516.37
NEM	6.05	6.50	5.45	6.40	0.35	5.79	65	4,049,712	24,467,935.66
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	105	301,260	367,425,649.10
NGXGROUP	29.00	29.45	28.05	28.20	(0.80)	(2.76)	63	3,739,305	106,365,298.05
NNFM	13.85	0.00	0.00	13.85	0.00	0.00	5	10,520	145,182.00
NPFMCRFBK	1.80	1.85	1.80	1.85	0.05	2.78	21	1,076,827	1,963,986.42
NSLTECH	0.36	0.39	0.39	0.39	0.03	8.33	6	734,524	286,464.36
OANDO	5.62	5.70	5.62	5.70	0.08	1.42	163	9,667,455	55,007,112.25
OKOMUOIL	199.00	215.00	215.00	215.00	16.00	8.04	110	964,064	207,102,064.90
PRESCO	166.90	178.30	167.30	178.30	11.40	6.83	81	1,406,056	244,918,355.50
PRESTIGE	0.44	0.48	0.46	0.48	0.04	9.09	13	1,326,286	616,967.03
PZ	18.80	0.00	0.00	18.80	0.00	0.00	83	598,395	11,151,842.50
REDSTAREX	3.35	3.39	3.39	3.39	0.04	1.19	3	101,089	342,798.60
REGALINS	0.35	0.38	0.34	0.38	0.03	8.57	85	20,081,486	7,421,768.54
ROYALEX	0.58	0.58	0.55	0.56	(0.02)	(3.45)	41	9,903,626	5,610,621.23
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	44	120,428	158,221,739.30
SOVRENINS	0.40	0.43	0.43	0.43	0.03	7.50	21	1,709,965	733,591.84
STANBIC	45.00	49.20	48.00	49.20	4.20	9.33	81	1,642,290	79,132,066.15
STERLINGNG	2.28	2.50	2.39	2.50	0.22	9.65	162	34,504,787	85,877,113.86
SUNUASSUR	0.43	0.46	0.46	0.46	0.03	6.98	7	823,410	377,923.71
TIP	0.52	0.47	0.47	0.47	(0.05)	(9.62)	1	100,000	47,000.00
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	124	618,419	181,642,995.80
TRANSCOHOT	10.63	11.00	11.00	11.00	0.37	3.48	40	347,985	3,615,600.40
TRANSCORP	3.15	3.28	3.00	3.22	0.07	2.22	233	30,771,951	99,171,822.73
UACN	9.15	9.35	9.00	9.10	(0.05)	(0.55)	81	3,844,552	34,980,717.15
UBA	9.95	10.90	10.15	10.90	0.95	9.55	608	214,944,107	2,333,078,888.35
UBN	7.05	7.05	7.05	7.05	0.00	0.00	34	50,447,314	355,700,426.65
UCAP	13.85	14.20	13.70	14.20	0.35	2.53	163	6,923,053	96,869,714.90
UNILEVER	15.00	15.10	15.10	15.10	0.10	0.67	94	2,151,337	32,516,888.45
UNITYBNK	0.72	0.79	0.72	0.79	0.07	9.72	102	10,776,104	8,414,384.11
UPDC	1.20	1.15	1.15	1.15	(0.05)	(4.17)	26	475,080	539,367.15
UPDCREIT	3.35	3.50	3.50	3.50	0.15	4.48	15	283,461	974,623.25
VITAFOAM	20.90	21.00	19.45	21.00	0.10	0.48	70	2,244,712	46,259,617.30
WAPCO	25.80	28.10	26.00	28.10	2.30	8.91	240	14,436,141	391,751,208.60
WAPIC	0.47	0.51	0.51	0.51	0.04	8.51	49	2,223,427	1,130,417.02
WEMABANK	4.10	4.51	4.05	4.48	0.38	9.27	103	5,477,267	24,181,450.51
ZENITHBANK	28.00	30.80	28.10	30.80	2.80	10.00	743	85,699,690	2,623,370,905.90



Compliance Status Indicator Codes

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 Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
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	TBA	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	04-Jul-23	04-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
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
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	14-Jun-23	14-Jun-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	14-Aug-23	24-Aug-23	31-Aug-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
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



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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-23	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	Canceled
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
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Seplat Energy Plc	Final - 2.5 cents Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	US 3 cents (N13.95k) Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-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
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
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