



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,985.10	11,947	1296.66 million	N21.08 billion	N32.66 trillion	17.04%
3.13%	15.22%	9.28%	9.65%	3.13%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	23.00	25.30	2.30	10.00
INTBREW	5.00	5.50	0.50	10.00
TRANSCOHOT	11.00	12.10	1.10	10.00
STERLINGNG	2.50	2.75	0.25	10.00
FBNH	14.50	15.95	1.45	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	638	230,764,290	2,744,215,796
GTCO	930	125,469,900	4,204,591,278
ZENITHBANK	859	119,143,503	3,971,590,320
ACCESSCORP	578	92,792,373	1,449,786,155
FIDELITYBK	427	75,620,664	494,143,567

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PHARMDEKO	2.28	2.06	(0.22)	(9.65)
CW/G	1.80	1.63	(0.17)	(9.44)
NNFM	13.85	12.65	(1.20)	(8.66)
BUACEMENT	92.00	86.00	(6.00)	(6.52)
ARDOVA	17.80	16.90	(0.90)	(5.06)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
EUNISELL	1	10	29
ETRANZACT	1	13	69
NOTORE	1	30	1,860
MEYER	1	50	134
MORISON	1	50	119

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	58,600	106,652.00
ABCTTRANS	0.39	0.39	0.39	0.39	0.00	0.00	17	583,449	231,857.70
ACADEMY	1.92	2.00	1.99	1.99	0.07	3.65	14	293,767	584,814.13
ACCESSCORP	14.30	15.70	14.25	15.70	1.40	9.79	578	92,792,373	1,449,786,155.10
AFRIPRUD	6.30	6.90	6.30	6.75	0.45	7.14	90	5,987,591	38,992,155.95
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	2	14,000	2,800.00
AIICO	0.65	0.71	0.64	0.71	0.06	9.23	113	18,796,560	13,026,873.81
AIRTELAFRI	1,289.00	0.00	0.00	1,289.00	0.00	0.00	112	272,041	349,178,067.10
ARDOVA	17.80	17.00	16.90	16.90	(0.90)	(5.06)	73	1,293,765	21,980,413.50
BERGER	9.70	10.45	10.20	10.45	0.75	7.73	20	624,265	6,394,772.10
BETAGLAS	39.10	40.00	40.00	40.00	0.90	2.30	19	253,819	10,156,107.25
BUACEMENT	92.00	86.00	84.00	86.00	(6.00)	(6.52)	122	1,552,879	130,956,099.40
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	68	560,656	75,294,338.75
CADBURY	18.65	18.80	18.80	18.80	0.15	0.80	115	1,316,458	23,933,707.95
CAP	19.35	0.00	0.00	19.35	0.00	0.00	53	792,158	14,982,785.30
CAVERTON	1.24	1.36	1.23	1.36	0.12	9.68	62	3,558,777	4,686,719.79
CHAMPION	3.92	3.94	3.54	3.85	(0.07)	(1.79)	95	7,433,905	27,667,899.27
CHAMS	0.47	0.50	0.47	0.50	0.03	6.38	41	3,656,392	1,801,353.22
CHIPLC	0.59	0.60	0.54	0.58	(0.01)	(1.69)	71	31,616,166	17,392,041.58
CILEASING	4.13	0.00	0.00	4.13	0.00	0.00	14	178,074	717,445.20
CONOIL	71.95	0.00	0.00	71.95	0.00	0.00	95	187,270	13,031,476.85
CORNERST	1.14	1.13	1.03	1.13	(0.01)	(0.88)	29	1,824,648	1,929,629.38
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	9	152,910	77,357.90
CUSTODIAN	6.20	6.80	6.20	6.80	0.60	9.68	61	13,018,126	82,176,808.90
CUTIX	2.53	2.70	2.60	2.70	0.17	6.72	39	1,479,590	3,896,090.46
CWG	1.80	1.98	1.63	1.63	(0.17)	(9.44)	24	2,946,702	5,123,975.04
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	3	16,000	3,200.00
DANGCEM	286.80	284.00	284.00	284.00	(2.80)	(0.98)	184	2,235,900	635,809,468.90
DANGSUGAR	23.00	25.30	23.00	25.30	2.30	10.00	312	23,253,640	570,751,320.00
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	6	1,686,684	337,385.80
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	8	10,700	38,697.15
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	50	887.50
ETERNA	13.25	14.35	13.70	14.15	0.90	6.79	151	5,888,114	82,848,087.55
ETI	13.85	15.20	14.95	15.20	1.35	9.75	119	37,161,935	562,515,637.60
ETRAZACT	4.84	0.00	0.00	4.84	0.00	0.00	1	13	69.16
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	10	29.10
FBNH	14.50	15.95	14.85	15.95	1.45	10.00	319	23,999,614	370,810,664.00
FCMB	5.00	5.50	5.00	5.40	0.40	8.00	360	41,746,199	224,772,399.55
FIDELITYBK	6.09	6.69	6.05	6.69	0.60	9.85	427	75,620,664	494,143,566.66
FIDSON	10.10	11.10	10.45	11.10	1.00	9.90	78	2,608,106	27,611,539.90
FLOURMILL	34.75	36.00	35.00	35.00	0.25	0.72	155	5,597,751	200,675,212.55
FTNCOCOA	1.02	1.12	1.12	1.12	0.10	9.80	32	3,484,528	3,902,671.20
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	42	112,729	31,771,012.00
GLAXOSMITH	7.15	7.65	7.15	7.60	0.45	6.29	65	4,465,456	32,643,992.95
GOLDBREW	0.97	0.00	0.00	0.97	0.00	0.00	7	400,001	388,000.97
GTCO	30.80	33.85	30.85	33.70	2.90	9.42	930	125,469,900	4,204,591,278.10
GUINEAINS	0.20	0.21	0.20	0.21	0.01	5.00	5	2,939,124	589,824.80
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	63	545,395	41,902,689.40
HONYFLOUR	3.35	3.50	3.25	3.35	0.00	0.00	92	3,919,226	13,281,475.26
IKEJAHOTEL	2.74	3.01	2.74	3.01	0.27	9.85	47	2,880,190	8,576,259.95
IMG	8.40	0.00	0.00	8.40	0.00	0.00	7	12,347	107,204.40
INTBREW	5.00	5.50	5.10	5.50	0.50	10.00	190	45,444,626	246,824,577.80
INTENEGINS	1.20	1.21	1.21	1.21	0.01	0.83	14	348,061	421,713.09
JAIZBANK	1.46	1.60	1.50	1.60	0.14	9.59	98	12,878,250	20,472,155.78
JAPPAULGOLD	0.52	0.57	0.53	0.57	0.05	9.62	220	42,275,080	23,845,574.02
JBERGER	31.40	30.00	29.50	30.00	(1.40)	(4.46)	79	1,975,989	59,897,334.50



Pricelist of Traded Equities 14 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
JOHNHOLT	1.26	1.27	1.27	1.27	0.01	0.79	17	274,011	349,639.62
LASACO	1.98	2.17	2.08	2.17	0.19	9.60	81	4,278,988	9,232,734.38
LINKASSURE	0.52	0.57	0.52	0.52	0.00	0.00	12	1,844,351	970,172.52
LIVESTOCK	1.44	1.58	1.45	1.58	0.14	9.72	59	3,006,574	4,517,838.28
MANSARD	4.30	4.54	4.05	4.20	(0.10)	(2.33)	207	13,112,772	55,807,534.64
MAYBAKER	4.68	5.14	4.90	5.14	0.46	9.83	55	2,271,054	11,414,059.60
MBENEFIT	0.38	0.39	0.36	0.39	0.01	2.63	54	20,585,928	7,876,559.02
MRS	62.50	0.00	0.00	62.50	0.00	0.00	70	472,211	31,537,102.20
MTNN	259.00	284.90	269.90	284.90	25.90	10.00	492	3,399,378	934,410,547.80
MULTIVERSE	3.70	0.00	0.00	3.70	0.00	0.00	12	118,110	440,196.85
NAHCO	13.55	14.10	13.50	14.00	0.45	3.32	138	5,758,606	80,065,876.45
NASCON	17.05	18.75	18.00	18.75	1.70	9.97	77	1,653,303	30,247,585.70
NB	42.75	46.50	45.00	45.20	2.45	5.73	220	4,039,439	181,771,499.30
NEM	6.40	6.99	6.99	6.99	0.59	9.22	37	791,289	5,342,256.01
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	135	195,529	241,396,925.80
NGXGROUP	28.20	29.55	28.10	29.55	1.35	4.79	60	1,974,720	56,757,865.35
NNFM	13.85	12.65	12.65	12.65	(1.20)	(8.66)	13	304,966	3,859,291.60
NPFMCRFBK	1.85	1.89	1.80	1.89	0.04	2.16	56	7,099,320	12,989,498.68
NSLTECH	0.39	0.42	0.42	0.42	0.03	7.69	19	1,026,088	430,956.96
OANDO	5.70	5.69	5.50	5.68	(0.02)	(0.35)	210	15,744,461	88,467,469.72
OKOMUOIL	215.00	236.40	236.40	236.40	21.40	9.95	64	371,836	83,224,719.20
OMATEK	0.22	0.24	0.21	0.24	0.02	9.09	23	4,920,854	1,119,504.96
PHARMDEKO	2.28	2.06	2.06	2.06	(0.22)	(9.65)	28	568,718	1,173,825.04
PRESCO	178.30	183.00	179.00	180.00	1.70	0.95	102	1,101,555	199,286,041.70
PRESTIGE	0.48	0.52	0.52	0.52	0.04	8.33	11	1,175,400	610,677.00
PZ	18.80	18.85	18.75	18.85	0.05	0.27	107	2,022,078	37,972,045.10
REDSTAREX	3.39	3.50	3.45	3.50	0.11	3.24	18	295,248	1,011,550.10
REGALINS	0.38	0.40	0.38	0.39	0.01	2.63	44	9,228,417	3,618,534.44
ROYALEX	0.56	0.57	0.55	0.57	0.01	1.79	28	6,351,980	3,569,285.00
SEPLAT	1,200.00	1,320.00	1,320.00	1,320.00	120.00	10.00	25	493,345	651,203,065.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	1,252	98,970.00
SKYAVN	5.35	5.85	5.85	5.85	0.50	9.35	1	310,000	1,813,500.00
SOVRENINS	0.43	0.43	0.43	0.43	0.00	0.00	12	2,367,269	1,017,060.04
STANBIC	49.20	54.10	49.00	54.10	4.90	9.96	124	4,900,451	258,215,155.70
STERLINGNG	2.50	2.75	2.55	2.75	0.25	10.00	73	17,617,953	47,946,697.62
SUNUASSUR	0.46	0.50	0.46	0.50	0.04	8.70	19	3,073,511	1,492,396.78
TANTALIZER	0.22	0.23	0.20	0.23	0.01	4.55	11	950,582	214,455.96
TOTAL	278.30	306.10	306.10	306.10	27.80	9.99	42	158,497	48,477,853.80
TRANSCOHOT	11.00	12.10	12.10	12.10	1.10	10.00	33	672,267	7,014,972.85
TRANSCORP	3.22	3.53	3.22	3.53	0.31	9.63	395	59,460,920	203,805,234.23
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	4	4,234	3,514.22
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	6	8,500	30,180.00
UACN	9.10	10.00	9.25	10.00	0.90	9.89	69	2,366,280	22,881,146.65
UBA	10.90	11.95	11.10	11.95	1.05	9.63	638	230,764,290	2,744,215,796.00
UBN	7.05	7.45	7.35	7.45	0.40	5.67	35	1,133,560	8,392,767.05
UCAP	14.20	15.55	14.40	15.30	1.10	7.75	223	8,913,165	132,347,623.55
UNILEVER	15.10	0.00	0.00	15.10	0.00	0.00	98	971,370	15,024,394.60
UNITYBNK	0.79	0.86	0.86	0.86	0.07	8.86	30	6,055,704	5,206,905.44
UPDC	1.15	1.25	1.11	1.12	(0.03)	(2.61)	35	1,995,124	2,357,218.48
UPL	2.15	2.28	2.09	2.26	0.11	5.12	45	10,303,000	22,198,868.89
VERITASKAP	0.22	0.23	0.22	0.23	0.01	4.55	30	12,795,615	2,911,553.91
VITAFOAM	21.00	21.20	20.40	21.20	0.20	0.95	88	3,437,439	71,349,938.70
WAPCO	28.10	30.50	28.20	29.80	1.70	6.05	380	18,967,398	562,053,935.55
WAPIC	0.51	0.56	0.56	0.56	0.05	9.80	59	2,926,196	1,633,237.86
WEMABANK	4.48	4.92	4.60	4.92	0.44	9.82	117	9,298,440	45,170,032.73
ZENITHBANK	30.80	33.85	30.85	33.80	3.00	9.74	859	119,143,503	3,971,590,320.15



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