



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,195.21	12,611	1 170.15 million	N15.36 billion	N32.23 trillion	15.50%
-1.32%	5.56%	-9.76%	-27.14%	-1.32%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	62.50	68.75	6.25	10.00
TRANSCOHOT	12.10	13.31	1.21	10.00
TOTAL	306.10	336.70	30.60	10.00
IKEJAHOTEL	3.01	3.31	0.30	9.97
ETRANZACT	4.84	5.32	0.48	9.92

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	1,142	192,832,533	2,344,643,362
ACCESSCORP	910	121,537,991	1,962,105,888
FIDELITYBK	542	102,638,753	726,740,722
GTCO	914	99,847,631	3,325,944,453
STERLINGNG	274	79,277,606	238,314,851

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	0.50	0.45	(0.05)	(10.00)
CORNERST	1.13	1.02	(0.11)	(9.73)
MCNICHOLS	0.75	0.68	(0.07)	(9.33)
ACCESSCORP	15.70	14.25	(1.45)	(9.24)
RTBRISCOE	0.34	0.31	(0.03)	(8.82)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MEYER	1	50	134
UHOMREIT	1	50	1,800
MORISON	1	60	143
SFSREIT	1	100	8,470
UNIONDICON	1	300	2,430

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.39	0.37	0.36	0.36	(0.03)	(7.69)	12	799,785	289,363.63
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00	19	366,897	727,712.32
ACCESSCORP	15.70	17.25	14.20	14.25	(1.45)	(9.24)	910	121,537,991	1,962,105,888.20
AFRIPRUD	6.75	6.35	6.10	6.25	(0.50)	(7.41)	99	2,629,752	16,507,914.00
AIICO	0.71	0.77	0.64	0.70	(0.01)	(1.41)	153	23,738,240	16,432,523.23
AIRTELAFRI	1,289.00	0.00	0.00	1,289.00	0.00	0.00	63	15,700	19,662,042.50
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	66	471,453	7,936,279.70
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	30	295,695	2,803,813.55
BETAGLAS	40.00	0.00	0.00	40.00	0.00	0.00	20	44,812	1,840,915.70
BUACEMENT	86.00	0.00	0.00	86.00	0.00	0.00	54	75,467	6,334,457.70
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	32	13,772	1,909,317.25
CADBURY	18.80	0.00	0.00	18.80	0.00	0.00	69	484,960	8,574,778.45
CAP	19.35	19.35	19.35	19.35	0.00	0.00	46	721,980	13,975,427.55
CAVERTON	1.36	1.36	1.30	1.30	(0.06)	(4.41)	27	1,211,953	1,593,095.60
CHAMPION	3.85	3.91	3.48	3.91	0.06	1.56	42	3,126,166	11,671,355.73
CHAMS	0.50	0.49	0.45	0.46	(0.04)	(8.00)	34	4,184,196	1,947,579.22
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	1	99,999	145,998.54
CHIPLC	0.58	0.58	0.53	0.56	(0.02)	(3.45)	36	11,512,065	6,166,674.00
CILEASING	4.13	4.50	4.50	4.50	0.37	8.96	40	2,440,100	9,354,150.00
CONOIL	71.95	79.00	79.00	79.00	7.05	9.80	132	895,388	68,327,791.95
CORNERST	1.13	1.13	1.02	1.02	(0.11)	(9.73)	35	2,587,865	2,725,247.06
COURTVILLE	0.50	0.54	0.50	0.50	0.00	0.00	10	3,176,559	1,619,493.64
CUSTODIAN	6.80	6.80	6.75	6.75	(0.05)	(0.74)	50	1,760,856	11,839,075.25
CUTIX	2.70	2.69	2.50	2.69	(0.01)	(0.37)	49	4,045,048	10,489,278.50
CWG	1.63	1.79	1.79	1.79	0.16	9.82	11	608,086	1,088,333.94
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	25,100	5,020.00
DANGCEM	284.00	0.00	0.00	284.00	0.00	0.00	147	639,673	181,457,524.00
DANGSUGAR	25.30	25.30	23.00	24.00	(1.30)	(5.14)	291	18,252,417	436,464,312.90
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	3	215,000	43,000.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	6	100,504	377,345.19
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	2	1,000	17,750.00
ETERNA	14.15	13.70	13.70	13.70	(0.45)	(3.18)	89	1,627,206	22,390,462.35
ETI	15.20	16.70	15.25	15.25	0.05	0.33	118	4,143,622	64,712,265.80
ETRANZACT	4.84	5.32	5.32	5.32	0.48	9.92	32	5,105,500	27,140,146.60
FBNH	15.95	17.40	15.65	16.10	0.15	0.94	334	26,762,073	434,768,413.05
FCMB	5.40	5.89	5.00	5.00	(0.40)	(7.41)	354	28,809,255	155,754,681.84
FIDELITYBK	6.69	7.35	6.80	6.91	0.22	3.29	542	102,638,753	726,740,722.48
FIDSON	11.10	11.41	10.48	11.35	0.25	2.25	57	2,279,858	24,994,649.35
FLOURMILL	35.00	36.20	35.00	35.00	0.00	0.00	145	3,169,317	110,945,378.85
FTNCOCOA	1.12	1.23	1.16	1.23	0.11	9.82	65	9,949,105	12,122,436.86
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	30	19,425	5,574,898.50
GLAXOSMITH	7.60	7.90	7.50	7.50	(0.10)	(1.32)	44	2,380,232	18,230,564.25
GOLDBREW	0.97	1.06	1.00	1.06	0.09	9.28	3	349,999	358,999.00
GTCO	33.70	35.50	31.85	31.85	(1.85)	(5.49)	914	99,847,631	3,325,944,452.50
GUINEAINS	0.21	0.20	0.20	0.20	(0.01)	(4.76)	6	406,460	81,792.00
GUINNESS	70.70	77.70	77.70	77.70	7.00	9.90	86	1,346,194	102,297,480.40
HONYFLOUR	3.35	3.45	3.15	3.25	(0.10)	(2.99)	77	6,130,026	19,845,146.85
IKEJAHOTEL	3.01	3.31	3.12	3.31	0.30	9.97	63	4,537,312	14,800,285.75
IMG	8.40	0.00	0.00	8.40	0.00	0.00	10	28,019	251,830.80
INTBREW	5.50	5.70	5.00	5.35	(0.15)	(2.73)	169	11,664,867	60,808,872.85
INTENEGINS	1.21	1.28	1.22	1.28	0.07	5.79	21	5,441,360	6,666,514.14
JAIZBANK	1.60	1.76	1.60	1.71	0.11	6.88	206	23,226,929	39,720,052.46
JAPAUFGOLD	0.57	0.60	0.52	0.52	(0.05)	(8.77)	170	37,267,305	20,374,166.92
JBERGER	30.00	31.00	31.00	31.00	1.00	3.33	74	1,135,060	34,917,669.20
JOHNHOLT	1.27	0.00	0.00	1.27	0.00	0.00	7	53,224	71,631.92
LASACO	2.17	2.38	2.09	2.30	0.13	5.99	93	6,297,696	14,009,905.43



Pricelist of Traded Equities 15 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.52	0.57	0.57	0.57	0.05	9.62	5	560,400	319,420.00
MANSARD	4.20	4.15	3.92	4.10	(0.10)	(2.38)	210	13,592,928	54,804,162.59
MAYBAKER	5.14	5.50	4.67	5.50	0.36	7.00	100	5,568,818	29,065,316.94
MBENEFIT	0.39	0.41	0.39	0.40	0.01	2.56	50	18,087,644	7,206,088.94
MCNICHOLS	0.75	0.68	0.68	0.68	(0.07)	(9.33)	10	574,858	392,277.64
MRS	62.50	68.75	68.75	68.75	6.25	10.00	54	214,975	14,650,578.50
MTNN	284.90	274.00	274.00	274.00	(10.90)	(3.83)	470	2,365,985	653,926,545.30
MULTIVERSE	3.70	0.00	0.00	3.70	0.00	0.00	4	4,144	15,230.40
NAHCO	14.00	14.00	13.80	14.00	0.00	0.00	104	3,104,471	43,386,571.70
NASCON	18.75	18.80	18.00	18.00	(0.75)	(4.00)	63	1,136,751	20,613,841.25
NB	45.20	43.00	42.50	42.50	(2.70)	(5.97)	154	1,663,653	72,774,150.20
NCR	3.03	0.00	0.00	3.03	0.00	0.00	2	20,050	54,766.50
NEIMETH	1.66	1.70	1.55	1.55	(0.11)	(6.63)	24	1,678,077	2,746,094.31
NEM	6.99	0.00	0.00	6.99	0.00	0.00	19	279,092	1,799,283.25
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	99	90,742	108,860,650.10
NGXGROUP	29.55	28.95	28.10	28.95	(0.60)	(2.03)	37	1,802,814	51,505,890.90
NNFM	12.65	13.90	13.85	13.90	1.25	9.88	36	1,056,377	14,199,832.85
NPFMCRFBK	1.89	1.95	1.85	1.88	(0.01)	(0.53)	40	2,424,145	4,614,110.80
NSLTECH	0.42	0.46	0.46	0.46	0.04	9.52	17	1,271,978	585,109.88
OANDO	5.68	5.99	5.51	5.55	(0.13)	(2.29)	191	10,669,286	60,265,785.20
OKOMUOIL	236.40	0.00	0.00	236.40	0.00	0.00	83	188,414	42,323,691.00
OMATEK	0.24	0.26	0.25	0.26	0.02	8.33	16	1,848,980	467,098.33
PHARMDEKO	2.06	2.26	2.26	2.26	0.20	9.71	30	917,570	1,835,144.60
PRESCO	180.00	180.00	180.00	180.00	0.00	0.00	89	980,792	172,369,889.00
PZ	18.85	19.00	19.00	19.00	0.15	0.80	107	3,399,201	64,589,400.20
ROYALEX	0.57	0.56	0.54	0.54	(0.03)	(5.26)	30	6,266,760	3,424,196.16
RTBRISCOE	0.34	0.34	0.31	0.31	(0.03)	(8.82)	33	2,407,420	754,953.72
SEPLAT	1,320.00	0.00	0.00	1,320.00	0.00	0.00	43	42,081	56,435,093.80
SOVRENINS	0.43	0.47	0.42	0.47	0.04	9.30	25	3,256,278	1,508,238.66
STANBIC	54.10	55.50	53.80	54.00	(0.10)	(0.18)	85	1,541,024	82,959,372.15
STERLINGNG	2.75	3.02	2.80	3.02	0.27	9.82	274	79,277,606	238,314,851.22
SUNUASSUR	0.50	0.49	0.45	0.45	(0.05)	(10.00)	27	8,660,380	3,945,373.20
TANTALIZER	0.23	0.21	0.21	0.21	(0.02)	(8.70)	7	620,781	132,203.41
TIP	0.47	0.43	0.43	0.43	(0.04)	(8.51)	3	1,964,000	844,520.00
TOTAL	306.10	336.70	336.70	336.70	30.60	10.00	176	666,420	215,031,068.60
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	7,000	21,000.00
TRANSCOHOT	12.10	13.31	13.31	13.31	1.21	10.00	48	825,527	9,955,706.00
TRANSCORP	3.53	3.87	3.31	3.37	(0.16)	(4.53)	387	40,427,033	143,127,999.60
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	2	4,138	15,304.38
UACN	10.00	10.00	10.00	10.00	0.00	0.00	94	3,381,703	33,788,836.70
UBA	11.95	13.10	11.00	11.10	(0.85)	(7.11)	1,142	192,832,533	2,344,643,362.00
UBN	7.45	7.10	7.10	7.10	(0.35)	(4.70)	30	335,206	2,388,017.15
UCAP	15.30	15.60	13.80	14.30	(1.00)	(6.54)	177	6,387,975	94,334,923.90
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	50	1,800.00
UNILEVER	15.10	15.65	15.60	15.65	0.55	3.64	64	1,055,183	16,340,468.35
UNITYBNK	0.86	0.94	0.85	0.93	0.07	8.14	179	24,441,369	22,666,532.99
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	100,900	20,180.00
UPDC	1.12	1.23	1.13	1.13	0.01	0.89	40	916,757	1,076,333.18
UPDCREIT	3.50	3.85	3.30	3.60	0.10	2.86	51	5,393,457	19,239,901.90
UPL	2.26	0.00	0.00	2.26	0.00	0.00	6	28,154	63,905.26
VERITASKAP	0.23	0.23	0.21	0.23	0.00	0.00	20	10,415,336	2,231,585.90
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	58	1,285,457	26,039,749.15
WAPCO	29.80	30.00	28.25	28.75	(1.05)	(3.52)	303	14,268,440	413,876,717.20
WAPIC	0.56	0.61	0.60	0.60	0.04	7.14	57	3,140,649	1,906,133.60
WEMABANK	4.92	5.25	4.70	5.25	0.33	6.71	107	4,170,410	20,796,975.74
ZENITHBANK	33.80	35.50	31.00	32.05	(1.75)	(5.18)	786	62,669,456	2,064,320,045.30



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