



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,000.96	9,417	622.42 million	N6.51 billion	N32.13 trillion	15.12%
-0.33%	-25.33%	-46.81%	-57.61%	-0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.60	0.66	0.06	10.00
FTNCOCOA	1.23	1.35	0.12	9.76
TRANSCO HOT	13.31	14.60	1.29	9.69
RTBRISCOE	0.31	0.34	0.03	9.68
UNITYBNK	0.93	1.02	0.09	9.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	32	103,433,185	278,231,361
UBA	606	46,269,069	524,258,295
ACCESSCORP	614	41,023,827	591,849,409
ZENITHBANK	632	39,093,893	1,211,548,880
STERLINGNG	227	37,032,953	115,886,658

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NEM	6.99	6.30	(0.69)	(9.87)
ABBEYBDS	1.68	1.52	(0.16)	(9.52)
CWG	1.79	1.62	(0.17)	(9.50)
JOHNHOLT	1.27	1.15	(0.12)	(9.45)
TIP	0.43	0.39	(0.04)	(9.30)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	10	366
NCR	1	100	333
SCOA	1	136	132
UNIONDICON	1	500	4,050
CILEASING	2	508	2,057

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	1.52	1.52	1.52	(0.16)	(9.52)	14	224,580	358,238.61
ABCTTRANS	0.36	0.34	0.34	0.34	(0.02)	(5.56)	14	370,378	125,094.26
ACADEMY	1.99	0.00	0.00	1.99	0.00	0.00	6	4,760	9,359.64
ACCESSCORP	14.25	15.00	13.80	14.25	0.00	0.00	614	41,023,827	591,849,409.25
AFRIPRUD	6.25	6.40	6.00	6.40	0.15	2.40	50	1,332,872	8,234,626.50
AIICO	0.70	0.76	0.67	0.74	0.04	5.71	145	19,952,840	14,282,113.99
AIRTELAFRI	1,289.00	0.00	0.00	1,289.00	0.00	0.00	73	40,441	49,315,479.10
ARDOVA	16.90	16.90	16.90	16.90	0.00	0.00	36	536,531	9,053,869.25
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	14	14,955	141,494.75
BETAGLAS	40.00	0.00	0.00	40.00	0.00	0.00	21	22,835	958,356.45
BUACEMENT	86.00	0.00	0.00	86.00	0.00	0.00	74	402,276	33,865,085.10
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	85	240,781	33,064,192.05
CADBURY	18.80	0.00	0.00	18.80	0.00	0.00	102	1,231,680	20,995,154.70
CAP	19.35	19.20	19.20	19.20	(0.15)	(0.78)	31	463,009	8,897,205.35
CAVERTON	1.30	1.25	1.20	1.25	(0.05)	(3.85)	27	1,045,877	1,288,164.60
CHAMPION	3.91	3.90	3.90	3.90	(0.01)	(0.26)	22	1,233,682	4,792,929.50
CHAMS	0.46	0.48	0.42	0.42	(0.04)	(8.70)	43	3,918,381	1,733,351.82
CHIPLC	0.56	0.56	0.54	0.55	(0.01)	(1.79)	32	2,600,070	1,435,903.75
CILEASING	4.50	0.00	0.00	4.50	0.00	0.00	2	508	2,057.40
CONOIL	79.00	0.00	0.00	79.00	0.00	0.00	48	68,964	5,291,252.15
CORNERST	1.02	1.12	1.02	1.11	0.09	8.82	27	3,252,841	3,585,990.40
COURTVILLE	0.50	0.52	0.51	0.52	0.02	4.00	22	1,902,678	972,553.43
CUSTODIAN	6.75	6.70	6.70	6.70	(0.05)	(0.74)	16	451,510	3,013,808.30
CUTIX	2.69	2.50	2.48	2.50	(0.19)	(7.06)	31	1,243,634	3,113,443.50
CWG	1.79	1.94	1.62	1.62	(0.17)	(9.50)	26	1,849,341	3,107,544.29
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	6,600	1,320.00
DANGCEM	284.00	0.00	0.00	284.00	0.00	0.00	90	256,585	71,453,168.00
DANGSUGAR	24.00	23.50	23.00	23.00	(1.00)	(4.17)	155	4,140,900	95,709,722.35
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	2	1,002,000	200,400.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	4	21,278	82,049.22
ETERNA	13.70	13.80	13.80	13.80	0.10	0.73	100	1,210,357	16,647,884.25
ETI	15.25	15.50	15.40	15.40	0.15	0.98	105	1,849,165	28,427,587.05
ETRANZACT	5.32	5.35	5.32	5.35	0.03	0.56	19	723,300	3,855,140.60
FBNH	16.10	15.95	15.75	15.80	(0.30)	(1.86)	188	5,310,924	83,841,323.15
FCMB	5.00	5.00	4.89	5.00	0.00	0.00	134	2,983,959	14,786,522.67
FIDELITYBK	6.91	7.00	6.79	6.94	0.03	0.43	296	31,146,009	214,370,779.71
FIDSON	11.35	0.00	0.00	11.35	0.00	0.00	24	241,551	2,574,170.25
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	110	3,139,920	109,481,036.50
FTNCOCOA	1.23	1.35	1.35	1.35	0.12	9.76	85	13,181,446	17,792,042.10
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	36	15,499	4,361,537.40
GLAXOSMITH	7.50	7.45	7.45	7.45	(0.05)	(0.67)	36	1,227,845	9,125,507.10
GTCO	31.85	31.50	30.50	30.60	(1.25)	(3.92)	664	29,363,262	908,874,300.50
GUINEAINS	0.20	0.21	0.20	0.20	0.00	0.00	16	3,109,435	646,181.35
GUINNESS	77.70	0.00	0.00	77.70	0.00	0.00	133	836,301	67,850,129.35
HONYFLOUR	3.25	3.35	3.25	3.25	0.00	0.00	42	1,117,861	3,685,110.25
IKEJAHOTEL	3.31	3.45	3.40	3.40	0.09	2.72	56	1,532,518	5,230,753.19
IMG	8.40	0.00	0.00	8.40	0.00	0.00	9	20,399	181,857.90
INTBREW	5.35	5.10	5.10	5.10	(0.25)	(4.67)	56	1,829,868	9,393,984.70
INTENEGINS	1.28	1.40	1.30	1.37	0.09	7.03	22	777,992	1,038,327.66
JAIZBANK	1.71	1.88	1.60	1.74	0.03	1.75	189	13,148,982	22,697,162.97
JAPAUFGOLD	0.52	0.55	0.47	0.49	(0.03)	(5.77)	159	30,986,415	15,493,603.72
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	43	208,941	6,345,007.20
JOHNHOLT	1.27	1.15	1.15	1.15	(0.12)	(9.45)	16	385,093	475,401.74
LASACO	2.30	2.38	2.30	2.30	0.00	0.00	80	2,810,899	6,463,910.23
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	2	1,750	4,390.32
LINKASSURE	0.57	0.00	0.00	0.57	0.00	0.00	7	112,300	64,744.00



Pricelist of Traded Equities 16 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.58	1.70	1.59	1.66	0.08	5.06	208	10,212,969	16,870,775.75
MBENEFIT	0.40	0.43	0.40	0.41	0.01	2.50	39	11,086,184	4,533,836.64
MCNICHOLS	0.68	0.65	0.62	0.65	(0.03)	(4.41)	11	817,355	531,567.75
MRS	68.75	0.00	0.00	68.75	0.00	0.00	46	73,519	5,433,447.50
MTNN	274.00	0.00	0.00	274.00	0.00	0.00	457	2,097,876	549,703,378.90
MULTIVERSE	3.70	0.00	0.00	3.70	0.00	0.00	10	55,839	196,798.30
NAHCO	14.00	14.05	14.00	14.00	0.00	0.00	65	3,817,826	53,504,529.20
NASCON	18.00	0.00	0.00	18.00	0.00	0.00	36	308,789	5,235,527.00
NB	42.50	44.05	43.90	43.90	1.40	3.29	95	1,089,387	47,312,665.70
NCR	3.03	0.00	0.00	3.03	0.00	0.00	1	100	333.00
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00	10	75,706	124,087.44
NEM	6.99	6.30	6.30	6.30	(0.69)	(9.87)	20	431,950	2,721,624.50
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	56	18,987	22,760,037.50
NGXGROUP	28.95	29.00	28.90	29.00	0.05	0.17	34	1,460,939	41,976,692.15
NNFM	13.90	0.00	0.00	13.90	0.00	0.00	7	154,500	2,003,561.55
NPFMCRFBK	1.88	1.80	1.80	1.80	(0.08)	(4.26)	33	2,847,924	5,130,361.90
OANDO	5.55	5.68	5.55	5.64	0.09	1.62	125	4,414,976	24,701,581.18
OKOMUOIL	236.40	0.00	0.00	236.40	0.00	0.00	68	338,508	74,077,269.90
OMATEK	0.26	0.28	0.26	0.28	0.02	7.69	26	1,517,690	405,282.00
PHARMDEKO	2.26	0.00	0.00	2.26	0.00	0.00	8	104,700	227,995.86
PRESCO	180.00	0.00	0.00	180.00	0.00	0.00	60	245,354	42,400,465.60
REGALINS	0.39	0.42	0.36	0.42	0.03	7.69	36	2,244,678	907,094.94
ROYALEX	0.54	0.55	0.55	0.55	0.01	1.85	18	764,469	424,536.62
RTBRISCOE	0.31	0.34	0.34	0.34	0.03	9.68	19	3,638,098	1,236,953.32
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	136	131.92
SEPLAT	1,320.00	0.00	0.00	1,320.00	0.00	0.00	48	60,238	81,627,867.60
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	5,380	424,240.00
SKYAVN	5.85	6.40	6.40	6.40	0.55	9.40	2	102,050	653,120.00
SOVRENINS	0.47	0.51	0.50	0.51	0.04	8.51	16	4,938,582	2,516,676.82
STANBIC	54.00	52.00	48.60	52.00	(2.00)	(3.70)	98	3,173,077	158,065,599.75
STERLINGNG	3.02	3.32	2.95	2.95	(0.07)	(2.32)	227	37,032,953	115,886,658.41
SUNUASSUR	0.45	0.45	0.42	0.42	(0.03)	(6.67)	23	6,468,044	2,777,020.80
TANTALIZER	0.21	0.21	0.20	0.20	(0.01)	(4.76)	17	1,816,719	368,753.80
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	3	20,839	25,056.80
TIP	0.43	0.39	0.39	0.39	(0.04)	(9.30)	2	103,000	40,410.00
TOTAL	336.70	0.00	0.00	336.70	0.00	0.00	152	446,267	144,027,391.10
TRANSCOHOT	13.31	14.60	14.60	14.60	1.29	9.69	40	271,189	3,945,146.59
TRANSCORP	3.37	3.50	3.22	3.50	0.13	3.86	193	12,614,546	42,699,825.01
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	2	13,200	51,840.00
UACN	10.00	10.00	9.90	10.00	0.00	0.00	77	4,176,990	41,527,353.80
UBA	11.10	11.70	11.00	11.10	0.00	0.00	606	46,269,069	524,258,294.85
UBN	7.10	7.05	7.05	7.05	(0.05)	(0.70)	21	282,283	1,997,836.35
UCAP	14.30	14.10	13.70	13.95	(0.35)	(2.45)	125	6,446,049	89,931,240.20
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	10	366.00
UNILEVER	15.65	16.00	15.70	15.70	0.05	0.32	152	3,011,696	47,289,173.90
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	500	4,050.00
UNITYBNK	0.93	1.02	0.91	1.02	0.09	9.68	129	25,534,598	25,607,925.14
UPDC	1.13	1.13	1.13	1.13	0.00	0.00	22	577,423	655,442.57
UPDCREIT	3.60	0.00	0.00	3.60	0.00	0.00	32	399,982	1,442,761.00
UPL	2.26	2.25	2.24	2.25	(0.01)	(0.44)	29	1,231,419	2,754,132.66
VERITASKAP	0.23	0.23	0.22	0.22	(0.01)	(4.35)	13	3,272,389	722,279.47
VITAFOAM	21.20	21.00	20.95	20.95	(0.25)	(1.18)	28	618,044	12,947,181.40
WAPCO	28.75	28.30	28.00	28.20	(0.55)	(1.91)	214	5,472,532	154,117,246.80
WAPIC	0.60	0.66	0.61	0.66	0.06	10.00	38	1,770,503	1,120,200.70
WEMABANK	5.25	5.00	4.82	4.82	(0.43)	(8.19)	62	1,719,378	8,557,137.60
ZENITHBANK	32.05	32.00	30.50	31.00	(1.05)	(3.28)	632	39,093,893	1,211,548,879.85



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