



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,016.12	9,274	892.95 million	N11.15 billion	N32.13 trillion	15.15%
0.03%	-1.52%	43.47%	71.22%	0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.20	0.22	0.02	10.00
UNIVINSURE	0.20	0.22	0.02	10.00
UNITYBNK	1.02	1.12	0.10	9.80
MBENEFIT	0.41	0.45	0.04	9.76
FTNCOCOA	1.35	1.48	0.13	9.63

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	290	139,891,381	244,317,464
STERLINGNG	319	105,543,000	311,106,114
UNIVINSURE	98	95,115,898	19,253,385
GTCO	738	83,801,182	2,650,042,453
UBA	486	60,090,914	693,272,157

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	3.60	3.24	(0.36)	(10.00)
JOHNHOLT	1.15	1.04	(0.11)	(9.57)
ACADEMY	1.99	1.80	(0.19)	(9.55)
OMATEK	0.28	0.26	(0.02)	(7.14)
REGALINS	0.42	0.39	(0.03)	(7.14)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	2	1,100	36,700
ABBEYBDS	4	5,400	9,018
TRIPPLEG	4	5,568	21,715
CHELLARAM	2	7,636	10,156
AIRTELAFRI	51	8,379	10,615,527

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.52	0.00	0.00	1.52	0.00	0.00	4	5,400	9,018.00
ABCTTRANS	0.34	0.35	0.35	0.35	0.01	2.94	7	280,045	98,038.05
ACADEMY	1.99	1.80	1.80	1.80	(0.19)	(9.55)	30	173,808	316,718.04
ACCESSCORP	14.25	15.00	14.25	14.80	0.55	3.86	425	16,750,230	248,282,828.70
AFRIPRUD	6.40	6.65	6.40	6.40	0.00	0.00	65	2,195,268	14,324,959.65
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	6	1,444,512	288,902.40
AIICO	0.74	0.74	0.71	0.72	(0.02)	(2.70)	107	8,093,616	5,857,678.41
AIRTELAfri	1,289.00	0.00	0.00	1,289.00	0.00	0.00	51	8,379	10,615,526.90
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	23	79,718	1,336,486.20
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	24	46,771	472,277.20
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	19	27,696	1,095,996.75
BUACEMENT	86.00	86.00	85.95	86.00	0.00	0.00	68	20,246,230	1,740,735,257.15
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	21	10,741	1,565,679.00
CADBURY	18.80	0.00	0.00	18.80	0.00	0.00	52	494,973	8,913,840.50
CAP	19.20	0.00	0.00	19.20	0.00	0.00	32	202,610	3,806,392.60
CAVERTON	1.25	1.30	1.25	1.30	0.05	4.00	19	761,786	969,219.46
CHAMPION	3.90	3.88	3.88	3.88	(0.02)	(0.51)	33	844,135	3,255,835.51
CHAMS	0.42	0.42	0.38	0.40	(0.02)	(4.76)	70	8,204,695	3,225,593.84
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	2	7,636	10,155.88
CHIPLC	0.55	0.58	0.55	0.57	0.02	3.64	47	10,691,585	6,026,427.95
CONOIL	79.00	0.00	0.00	79.00	0.00	0.00	46	42,139	3,166,068.35
CORNERST	1.11	1.12	1.12	1.12	0.01	0.90	20	527,155	567,107.84
COURTVILLE	0.52	0.54	0.54	0.54	0.02	3.85	6	287,161	155,064.04
CUSTODIAN	6.70	6.75	6.50	6.75	0.05	0.75	33	1,893,834	12,508,028.30
CUTIX	2.50	2.60	2.50	2.60	0.10	4.00	31	874,498	2,240,925.60
CWG	1.62	1.78	1.65	1.65	0.03	1.85	109	4,583,420	7,624,691.40
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	10,000	2,000.00
DANGCEM	284.00	286.90	283.90	286.90	2.90	1.02	129	4,009,581	1,141,568,960.50
DANGSUGAR	23.00	23.50	23.00	23.50	0.50	2.17	160	1,886,381	43,730,093.55
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	4	1,020,500	204,100.00
ELLAHLAKES	3.60	3.24	3.24	3.24	(0.36)	(10.00)	13	286,755	951,353.86
ETERNA	13.80	0.00	0.00	13.80	0.00	0.00	62	848,591	11,856,712.65
ETI	15.40	15.60	15.20	15.60	0.20	1.30	125	8,497,710	131,585,002.15
ETRANZACT	5.35	0.00	0.00	5.35	0.00	0.00	21	33,095	186,856.05
FBNH	15.80	16.10	15.90	15.90	0.10	0.63	175	4,338,661	69,177,562.75
FCMB	5.00	5.19	4.92	5.00	0.00	0.00	214	11,970,795	60,250,495.57
FIDELITYBK	6.94	7.30	6.94	7.25	0.31	4.47	233	26,922,165	194,688,887.81
FIDSON	11.35	0.00	0.00	11.35	0.00	0.00	37	272,368	2,945,585.71
FLOURMILL	35.00	34.95	34.70	34.95	(0.05)	(0.14)	155	2,600,362	90,243,165.30
FTNCOCOA	1.35	1.48	1.36	1.48	0.13	9.63	71	10,408,118	15,310,538.10
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	32	18,682	5,360,878.30
GLAXOSMITH	7.45	7.00	7.00	7.00	(0.45)	(6.04)	32	511,647	3,695,685.25
GOLDBREW	1.06	1.16	1.16	1.16	0.10	9.43	3	160,500	185,580.00
GTCO	30.60	32.40	30.60	32.05	1.45	4.74	738	83,801,182	2,650,042,453.25
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	3	112,760	22,612.00
GUINNESS	77.70	0.00	0.00	77.70	0.00	0.00	75	313,015	26,280,251.75
HONYFLOUR	3.25	3.57	3.35	3.40	0.15	4.62	67	2,260,100	7,883,764.21
IKEJAHOTEL	3.40	3.69	3.60	3.65	0.25	7.35	45	915,155	3,264,065.77
IMG	8.40	0.00	0.00	8.40	0.00	0.00	17	105,317	943,158.40
INTBREW	5.10	5.50	5.20	5.30	0.20	3.92	52	4,718,450	25,132,634.95
INTENEGINS	1.37	1.50	1.25	1.46	0.09	6.57	35	3,005,083	4,175,319.19
JAIZBANK	1.74	1.87	1.61	1.78	0.04	2.30	290	139,891,381	244,317,463.57
JAPAUFGOLD	0.49	0.53	0.52	0.53	0.04	8.16	99	23,695,678	12,550,999.82
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	53	234,275	7,005,839.15
JOHNHOLT	1.15	1.04	1.04	1.04	(0.11)	(9.57)	16	128,050	135,805.30
LASACO	2.30	2.45	2.38	2.45	0.15	6.52	82	2,368,005	5,675,769.34



Pricelist of Traded Equities 19 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.66	1.75	1.65	1.72	0.06	3.61	90	4,560,871	7,754,046.30
MANSARD	4.10	4.30	4.07	4.07	(0.03)	(0.73)	145	10,425,862	43,900,744.23
MAYBAKER	5.50	5.50	5.30	5.45	(0.05)	(0.91)	146	3,595,240	19,511,455.16
MBENEFIT	0.41	0.45	0.43	0.45	0.04	9.76	37	6,997,937	3,089,550.53
MRS	68.75	0.00	0.00	68.75	0.00	0.00	61	143,185	10,595,443.40
MTNN	274.00	270.00	265.00	265.00	(9.00)	(3.28)	407	2,710,028	725,698,523.20
MULTIVERSE	3.70	0.00	0.00	3.70	0.00	0.00	8	29,039	106,326.20
NAHCO	14.00	0.00	0.00	14.00	0.00	0.00	52	606,399	8,564,664.90
NASCON	18.00	17.65	17.00	17.00	(1.00)	(5.56)	54	1,004,640	17,224,434.50
NB	43.90	44.20	44.00	44.00	0.10	0.23	152	1,774,585	78,078,293.25
NEIMETH	1.55	1.62	1.60	1.62	0.07	4.52	10	571,343	904,685.23
NEM	6.30	0.00	0.00	6.30	0.00	0.00	24	312,421	1,777,531.84
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	114	88,224	104,308,217.00
NGXGROUP	29.00	28.95	28.70	28.95	(0.05)	(0.17)	18	799,279	23,040,891.40
NPFMCRFBK	1.80	1.95	1.78	1.90	0.10	5.56	28	3,291,286	6,137,890.10
NSLTECH	0.46	0.00	0.00	0.46	0.00	0.00	3	60,250	27,715.00
OANDO	5.64	5.64	5.53	5.53	(0.11)	(1.95)	107	2,880,671	16,076,000.67
OKOMUOIL	236.40	227.00	227.00	227.00	(9.40)	(3.98)	83	468,864	106,339,525.80
OMATEK	0.28	0.30	0.26	0.26	(0.02)	(7.14)	44	5,466,205	1,440,898.40
PHARMDEKO	2.26	0.00	0.00	2.26	0.00	0.00	10	215,894	440,463.76
PRESCO	180.00	179.50	179.50	179.50	(0.50)	(0.28)	89	897,636	160,588,554.00
PZ	19.00	19.20	19.20	19.20	0.20	1.05	99	1,626,094	31,342,112.60
REDSTAREX	3.50	0.00	0.00	3.50	0.00	0.00	8	115,119	400,312.90
REGALINS	0.42	0.41	0.38	0.39	(0.03)	(7.14)	53	15,809,778	6,156,691.24
ROYALEX	0.55	0.55	0.55	0.55	0.00	0.00	15	1,340,149	737,875.79
RTBRISCOE	0.34	0.37	0.34	0.37	0.03	8.82	26	1,174,400	416,174.02
SEPLAT	1,320.00	0.00	0.00	1,320.00	0.00	0.00	24	9,078	12,250,084.50
SKYAVN	6.40	7.00	7.00	7.00	0.60	9.38	2	105,500	738,500.00
SOVREININS	0.51	0.56	0.51	0.51	0.00	0.00	31	1,318,845	710,372.61
STANBIC	52.00	52.95	52.00	52.95	0.95	1.83	89	2,199,921	114,903,264.55
STERLINGNG	2.95	3.10	2.76	2.95	0.00	0.00	319	105,543,000	311,106,113.67
SUNUASSUR	0.42	0.42	0.42	0.42	0.00	0.00	6	221,000	94,860.00
TANTALIZER	0.20	0.22	0.22	0.22	0.02	10.00	23	441,559	94,692.98
TIP	0.39	0.42	0.36	0.42	0.03	7.69	3	290,000	115,800.00
TOTAL	336.70	0.00	0.00	336.70	0.00	0.00	125	150,105	49,516,289.10
TRANSCOHOT	14.60	0.00	0.00	14.60	0.00	0.00	34	12,861	192,203.00
TRANSCORP	3.50	3.50	3.30	3.30	(0.20)	(5.71)	339	26,601,247	90,689,773.39
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	4	5,568	21,715.20
UACN	10.00	0.00	0.00	10.00	0.00	0.00	34	322,869	3,191,482.05
UBA	11.10	11.90	11.10	11.50	0.40	3.60	486	60,090,914	693,272,156.50
UBN	7.05	0.00	0.00	7.05	0.00	0.00	25	139,573	988,823.55
UCAP	13.95	14.45	14.30	14.30	0.35	2.51	111	1,872,401	26,832,486.85
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	1,100	36,700.00
UNILEVER	15.70	15.00	15.00	15.00	(0.70)	(4.46)	102	2,014,151	31,373,151.10
UNITYBNK	1.02	1.12	1.12	1.12	0.10	9.80	69	7,398,756	8,276,210.07
UNIVINSURE	0.20	0.22	0.20	0.22	0.02	10.00	98	95,115,898	19,253,384.60
UPDC	1.13	1.11	1.11	1.11	(0.02)	(1.77)	21	221,035	247,472.16
UPDCREIT	3.60	3.50	3.45	3.45	(0.15)	(4.17)	26	1,462,202	5,054,541.75
UPL	2.25	0.00	0.00	2.25	0.00	0.00	12	233,450	516,317.10
VERITASKAP	0.22	0.23	0.22	0.23	0.01	4.55	17	5,996,600	1,353,632.00
VITAFOAM	20.95	0.00	0.00	20.95	0.00	0.00	22	185,163	3,726,019.05
WAPCO	28.20	29.50	28.20	28.70	0.50	1.77	167	21,942,821	630,522,298.30
WAPIC	0.66	0.72	0.71	0.72	0.06	9.09	160	46,165,058	33,196,434.36
WEMABANK	4.82	5.00	4.86	4.89	0.07	1.45	88	2,901,022	14,330,296.51
ZENITHBANK	31.00	32.00	31.00	32.00	1.00	3.23	517	28,270,549	880,105,436.90



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