



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,110.02	8,272	588.85 million	N8.96 billion	N32.19 trillion	15.33%
0.16%	-10.80%	-34.06%	-19.61%	0.16%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.80	1.98	0.18	10.00
CHAMS	0.40	0.44	0.04	10.00
GUINEAINS	0.20	0.22	0.02	10.00
SKYAVN	7.00	7.70	0.70	10.00
LEARNAFRCA	2.42	2.66	0.24	9.92

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	438	78,511,818	907,474,129
GTCO	494	65,398,595	2,107,188,788
TRANSCORP	492	33,706,038	112,040,846
ACCESSCORP	410	31,378,928	466,626,957
VERITASKAP	53	27,759,461	6,088,703

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	4.50	4.05	(0.45)	(10.00)
CORNERST	1.12	1.01	(0.11)	(9.82)
NSLTECH	0.46	0.42	(0.04)	(8.70)
VERITASKAP	0.23	0.21	(0.02)	(8.70)
RTBRISCOE	0.37	0.34	(0.03)	(8.11)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	37	102
UNIONDICON	1	200	1,620
SCOA	2	540	548
TRANSEXPR	1	812	706
ENAMELWA	2	1,498	26,606

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	14,090	23,530.30
ABCTTRANS	0.35	0.37	0.37	0.37	0.02	5.71	15	576,973	213,448.19
ACADEMY	1.80	1.98	1.78	1.98	0.18	10.00	15	1,342,687	2,455,031.49
ACCESSCORP	14.80	15.00	14.80	14.85	0.05	0.34	410	31,378,928	466,626,957.35
AFRIPRUD	6.40	6.40	6.05	6.05	(0.35)	(5.47)	75	1,661,298	10,479,626.40
AFROMEDIA	0.20	0.22	0.20	0.20	0.00	0.00	20	1,986,569	434,820.54
AIICO	0.72	0.74	0.68	0.72	0.00	0.00	112	8,451,314	6,024,139.21
AIRTELAfri	1,289.00	0.00	0.00	1,289.00	0.00	0.00	62	5,515	6,695,989.00
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	42	231,249	3,857,156.05
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	22	17,100	167,309.80
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	21	25,223	990,369.50
BUACEMENT	86.00	0.00	0.00	86.00	0.00	0.00	80	2,025,390	169,320,742.75
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	28	5,521	796,498.35
CADBURY	18.80	0.00	0.00	18.80	0.00	0.00	52	251,179	4,300,042.20
CAP	19.20	0.00	0.00	19.20	0.00	0.00	19	134,030	2,571,703.55
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	37	101.75
CAVERTON	1.30	0.00	0.00	1.30	0.00	0.00	24	452,655	607,647.15
CHAMPION	3.88	3.94	3.88	3.94	0.06	1.55	21	1,212,680	4,743,633.92
CHAMS	0.40	0.44	0.38	0.44	0.04	10.00	57	4,797,805	2,045,816.08
CHIPLC	0.57	0.62	0.58	0.62	0.05	8.77	43	19,676,881	11,972,037.74
CILEASING	4.50	4.05	4.05	4.05	(0.45)	(10.00)	17	769,268	3,115,535.40
CONOIL	79.00	0.00	0.00	79.00	0.00	0.00	61	102,208	7,494,235.80
CORNERST	1.12	1.12	1.01	1.01	(0.11)	(9.82)	19	1,015,443	1,094,251.63
COURTVILLE	0.54	0.53	0.53	0.53	(0.01)	(1.85)	9	232,268	123,292.04
CUSTODIAN	6.75	7.00	6.90	6.90	0.15	2.22	24	768,053	5,354,707.70
CUTIX	2.60	2.60	2.60	2.60	0.00	0.00	31	812,209	2,088,702.08
CWG	1.65	1.81	1.65	1.67	0.02	1.21	94	7,564,136	13,222,550.34
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	29,900	5,980.00
DANGCEM	286.90	287.30	287.30	287.30	0.40	0.14	212	2,260,081	649,234,435.50
DANGSUGAR	23.50	24.00	23.60	24.00	0.50	2.13	151	2,387,540	56,563,770.00
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	4	526,400	105,280.00
ELLAHLAKES	3.24	0.00	0.00	3.24	0.00	0.00	6	35,000	124,320.00
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	2	1,498	26,605.50
ETERNA	13.80	14.50	14.50	14.50	0.70	5.07	77	809,293	11,736,911.25
ETI	15.60	15.45	15.40	15.40	(0.20)	(1.28)	85	5,540,341	85,439,863.55
ETRAZACT	5.35	0.00	0.00	5.35	0.00	0.00	7	94,415	555,160.20
FBNH	15.90	15.95	15.85	15.95	0.05	0.31	213	5,192,472	82,571,253.85
FCMB	5.00	5.20	4.90	5.10	0.10	2.00	147	8,778,247	44,156,189.45
FIDELITYBK	7.25	7.20	7.00	7.00	(0.25)	(3.45)	201	14,292,509	100,549,155.58
FIDSON	11.35	0.00	0.00	11.35	0.00	0.00	44	353,807	3,816,298.73
FLOURMILL	34.95	0.00	0.00	34.95	0.00	0.00	104	497,997	17,196,959.00
FTNCOCOA	1.48	1.62	1.62	1.62	0.14	9.46	37	4,328,191	7,011,669.42
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	27	30,915	8,680,936.20
GLAXOSMITH	7.00	7.50	7.50	7.50	0.50	7.14	45	719,268	5,373,351.95
GOLDBREW	1.16	1.27	1.27	1.27	0.11	9.48	11	259,581	329,167.87
GTCO	32.05	32.35	32.00	32.30	0.25	0.78	494	65,398,595	2,107,188,787.85
GUINEAINS	0.20	0.22	0.22	0.22	0.02	10.00	13	967,516	212,653.62
GUINNESS	77.70	0.00	0.00	77.70	0.00	0.00	80	362,016	30,586,619.20
HONYFLOUR	3.40	3.57	3.20	3.55	0.15	4.41	71	4,165,426	14,211,111.21
IKEJAHOTEL	3.65	3.60	3.55	3.55	(0.10)	(2.74)	42	1,404,904	5,016,332.30
IMG	8.40	0.00	0.00	8.40	0.00	0.00	18	74,508	628,866.25
INTBREW	5.30	5.25	5.20	5.20	(0.10)	(1.89)	61	3,499,567	18,217,916.25
INTENEGINS	1.46	1.58	1.46	1.58	0.12	8.22	39	9,903,605	15,323,230.32
JAIZBANK	1.78	1.80	1.68	1.70	(0.08)	(4.49)	182	22,069,449	38,627,739.60
JAPPAULGOLD	0.53	0.58	0.55	0.58	0.05	9.43	88	11,793,923	6,796,275.71
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	34	41,093	1,224,239.90



Pricelist of Traded Equities 20 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	2.45	2.69	2.45	2.69	0.24	9.80	63	2,645,614	6,849,039.61
LEARNAFRCA	2.42	2.66	2.66	2.66	0.24	9.92	6	201,706	536,537.96
LINKASSURE	0.57	0.62	0.52	0.62	0.05	8.77	50	3,707,644	2,176,715.48
LIVESTOCK	1.72	1.86	1.71	1.85	0.13	7.56	75	5,815,415	10,354,191.67
MANSARD	4.07	4.35	4.10	4.19	0.12	2.95	105	3,872,939	16,230,573.42
MBENEFIT	0.45	0.49	0.45	0.47	0.02	4.44	68	15,288,898	7,458,394.98
MRS	68.75	0.00	0.00	68.75	0.00	0.00	27	51,409	3,850,405.00
MTNN	265.00	265.00	265.00	265.00	0.00	0.00	354	3,363,794	891,068,444.20
MULTIVERSE	3.70	3.75	3.75	3.75	0.05	1.35	12	201,281	757,432.00
NAHCO	14.00	14.05	14.05	14.05	0.05	0.36	70	1,004,544	14,174,691.05
NASCON	17.00	0.00	0.00	17.00	0.00	0.00	39	468,404	8,248,158.80
NB	44.00	44.00	43.70	43.70	(0.30)	(0.68)	149	3,799,651	166,388,505.60
NEIMETH	1.62	0.00	0.00	1.62	0.00	0.00	8	104,480	168,169.95
NEM	6.30	0.00	0.00	6.30	0.00	0.00	22	156,571	910,648.85
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	68	14,802	17,124,888.10
NGXGROUP	28.95	28.05	28.05	28.05	(0.90)	(3.11)	21	315,259	8,846,057.80
NNFM	13.90	0.00	0.00	13.90	0.00	0.00	6	15,985	211,656.95
NPFMCRFBK	1.90	1.80	1.80	1.80	(0.10)	(5.26)	39	5,109,360	9,210,609.70
NSLTECH	0.46	0.42	0.42	0.42	(0.04)	(8.70)	8	455,750	194,771.00
OANDO	5.53	5.60	5.51	5.51	(0.02)	(0.36)	150	4,399,864	24,294,491.92
OKOMUOIL	227.00	0.00	0.00	227.00	0.00	0.00	77	391,232	87,180,413.40
OMATEK	0.26	0.28	0.24	0.28	0.02	7.69	30	3,590,350	975,952.50
PHARMDEKO	2.26	0.00	0.00	2.26	0.00	0.00	5	49,657	106,229.68
PRESCO	179.50	177.20	177.20	177.20	(2.30)	(1.28)	84	1,341,344	239,132,402.70
PRESTIGE	0.52	0.49	0.49	0.49	(0.03)	(5.77)	20	875,880	415,527.30
PZ	19.20	19.40	19.30	19.30	0.10	0.52	75	2,113,101	40,834,034.25
REDSTAREX	3.50	0.00	0.00	3.50	0.00	0.00	10	75,786	242,663.73
REGALINS	0.39	0.42	0.41	0.41	0.02	5.13	30	6,733,078	2,823,032.98
ROYALEX	0.55	0.58	0.56	0.58	0.03	5.45	34	8,789,748	4,936,760.52
RTBRISCOE	0.37	0.35	0.34	0.34	(0.03)	(8.11)	22	1,510,942	526,000.46
SEPLAT	1,320.00	1,360.00	1,360.00	1,360.00	40.00	3.03	61	757,787	1,028,267,918.60
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	1,409	110,183.80
SKYAVN	7.00	7.70	7.70	7.70	0.70	10.00	1	103,000	793,100.00
SOVRENINS	0.51	0.56	0.51	0.56	0.05	9.80	10	664,733	355,321.66
STANBIC	52.95	0.00	0.00	52.95	0.00	0.00	115	3,601,811	183,135,083.30
STERLINGNG	2.95	2.99	2.84	2.89	(0.06)	(2.03)	128	23,437,254	68,610,207.02
SUNUASSUR	0.42	0.46	0.44	0.46	0.04	9.52	28	6,371,472	2,872,886.32
TOTAL	336.70	0.00	0.00	336.70	0.00	0.00	70	102,822	34,508,630.00
TRANSCOHOT	14.60	0.00	0.00	14.60	0.00	0.00	20	161,579	2,593,536.32
TRANSCORP	3.30	3.40	3.25	3.31	0.01	0.30	492	33,706,038	112,040,846.21
UACN	10.00	10.00	9.95	10.00	0.00	0.00	54	1,677,503	16,637,255.85
UBA	11.50	11.85	11.45	11.50	0.00	0.00	438	78,511,818	907,474,129.40
UBN	7.05	7.45	7.45	7.45	0.40	5.67	20	581,960	4,245,691.80
UCAP	14.30	14.55	14.50	14.50	0.20	1.40	89	3,895,678	56,445,370.10
UNILEVER	15.00	15.10	15.10	15.10	0.10	0.67	68	5,766,287	87,562,826.80
UNITYBNK	1.12	1.23	1.23	1.23	0.11	9.82	39	7,454,838	9,169,450.74
UNIVINSURE	0.22	0.24	0.23	0.24	0.02	9.09	45	15,092,570	3,616,398.30
UPDC	1.11	1.12	1.12	1.12	0.01	0.90	19	287,008	325,562.27
UPDCREIT	3.45	3.50	3.50	3.50	0.05	1.45	30	707,232	2,438,695.70
UPL	2.25	2.35	2.24	2.35	0.10	4.44	14	1,146,422	2,627,798.33
VERITASKAP	0.23	0.24	0.21	0.21	(0.02)	(8.70)	53	27,759,461	6,088,703.36
VITAFOAM	20.95	21.10	20.95	21.10	0.15	0.72	66	1,730,383	36,272,682.40
WAPCO	28.70	29.00	28.70	28.80	0.10	0.35	182	5,635,833	162,543,427.70
WAPIC	0.72	0.79	0.75	0.79	0.07	9.72	51	19,404,210	15,269,129.10
WEMABANK	4.89	4.99	4.83	4.99	0.10	2.04	63	1,793,377	8,825,422.35
ZENITHBANK	32.00	32.00	31.70	32.00	0.00	0.00	359	18,708,603	597,057,373.70



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