



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,323.95	7,806	643.03 million	N6.11 billion	N32.3 trillion	15.75%
0.36%	-5.63%	9.20%	-31.84%	0.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AFROMEDIA	0.20	0.22	0.02	10.00
ETRANZACT	5.35	5.88	0.53	9.91
FTNCOCOA	1.62	1.78	0.16	9.88
NEIMETH	1.62	1.78	0.16	9.88
UNITYBNK	1.23	1.35	0.12	9.76

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	220	141,336,787	35,088,482
GTCO	401	44,862,505	1,440,423,137
JAPAUFGOLD	206	37,683,238	23,280,957
ACCESSCORP	396	27,444,628	409,238,094
TRANSCORP	235	24,571,713	81,058,485

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	1.70	1.53	(0.17)	(10.00)
MEYER	2.43	2.19	(0.24)	(9.88)
IKEJAHOTEL	3.55	3.20	(0.35)	(9.86)
TANTALIZER	0.22	0.20	(0.02)	(9.09)
CADBURY	18.80	17.10	(1.70)	(9.04)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	178
SKYAVN	1	250	2,113
TRIPPLEG	1	300	1,170
SCOA	1	560	543
UNIONDICON	1	2,272	18,403

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	5	10,720	14,907.40
ABCTRANS	0.37	0.40	0.40	0.40	0.03	8.11	21	1,361,889	543,435.10
ACADEMY	1.98	2.00	1.79	2.00	0.02	1.01	24	1,369,327	2,664,264.40
ACCESSCORP	14.85	15.00	14.80	14.90	0.05	0.34	396	27,444,628	409,238,093.55
AFRIPRUD	6.05	0.00	0.00	6.05	0.00	0.00	61	600,302	3,810,092.95
AFROMEDIA	0.20	0.22	0.21	0.22	0.02	10.00	20	1,707,109	369,603.98
AIICO	0.72	0.72	0.69	0.72	0.00	0.00	86	3,966,942	2,807,822.06
AIRTELAFRI	1,289.00	0.00	0.00	1,289.00	0.00	0.00	88	113,564	141,111,378.10
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	21	661,172	11,112,652.00
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	28	77,426	740,872.55
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	20	11,562	451,601.35
BUACEMENT	86.00	90.00	90.00	90.00	4.00	4.65	91	728,028	63,867,249.15
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	36	162,565	22,198,620.75
CADBURY	18.80	17.10	17.10	17.10	(1.70)	(9.04)	78	1,630,244	27,836,295.95
CAP	19.20	0.00	0.00	19.20	0.00	0.00	30	342,709	6,649,624.45
CAVERTON	1.30	1.30	1.30	1.30	0.00	0.00	24	710,795	911,512.46
CHAMPION	3.94	4.18	4.18	4.18	0.24	6.09	25	2,051,175	8,554,547.50
CHAMS	0.44	0.48	0.44	0.48	0.04	9.09	31	4,120,591	1,944,015.78
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	1	13,336	18,003.60
CHIPLC	0.62	0.67	0.64	0.66	0.04	6.45	51	7,803,428	5,149,723.09
CILEASING	4.05	0.00	0.00	4.05	0.00	0.00	34	1,272,987	4,650,298.15
CONOIL	79.00	86.50	75.00	86.50	7.50	9.49	115	1,277,537	101,308,964.40
CORNERST	1.01	0.00	0.00	1.01	0.00	0.00	14	299,245	327,422.11
COURTVILLE	0.53	0.58	0.50	0.58	0.05	9.43	16	2,193,984	1,234,461.36
CUSTODIAN	6.90	7.10	7.00	7.10	0.20	2.90	29	929,279	6,542,459.10
CUTIX	2.60	2.59	2.59	2.59	(0.01)	(0.38)	28	630,331	1,613,136.65
CWG	1.67	0.00	0.00	1.67	0.00	0.00	23	480,665	870,429.55
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	20	15,363,089	3,072,617.80
DANGCEM	287.30	287.50	287.50	287.50	0.20	0.07	138	1,666,701	479,852,445.40
DANGSUGAR	24.00	24.00	24.00	24.00	0.00	0.00	148	1,871,903	45,109,550.05
DEAPCAP	0.20	0.22	0.20	0.20	0.00	0.00	20	8,669,888	1,756,850.13
ELLAHLAKES	3.24	0.00	0.00	3.24	0.00	0.00	2	94,469	336,309.64
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	10	177.50
ETERNA	14.50	14.55	14.55	14.55	0.05	0.34	53	924,509	13,480,096.40
ETI	15.40	16.00	15.40	15.45	0.05	0.32	45	1,235,107	19,128,930.25
ETRAZACT	5.35	5.88	5.88	5.88	0.53	9.91	43	842,529	4,917,111.74
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	2,847	8,284.77
FBNH	15.95	16.00	15.90	16.00	0.05	0.31	186	11,404,591	181,720,452.75
FCMB	5.10	5.20	5.00	5.00	(0.10)	(1.96)	156	15,545,831	78,022,780.97
FIDELITYBK	7.00	7.00	6.93	7.00	0.00	0.00	240	20,282,904	141,569,102.65
FIDSON	11.35	0.00	0.00	11.35	0.00	0.00	33	340,033	3,715,579.44
FLOURMILL	34.95	34.50	34.20	34.20	(0.75)	(2.15)	70	1,921,659	66,212,461.20
FTNCOCOA	1.62	1.78	1.75	1.78	0.16	9.88	140	20,603,229	36,641,669.06
GEREGU	312.00	295.00	280.80	295.00	(17.00)	(5.45)	77	952,007	269,873,270.50
GLAXOSMITH	7.50	7.55	7.25	7.25	(0.25)	(3.33)	27	1,425,430	10,511,930.40
GOLDBREW	1.27	1.39	1.39	1.39	0.12	9.45	5	151,220	209,645.80
GTCO	32.30	32.30	32.00	32.00	(0.30)	(0.93)	401	44,862,505	1,440,423,136.55
GUINEAINS	0.22	0.24	0.23	0.24	0.02	9.09	29	3,989,632	954,502.52
GUINNESS	77.70	0.00	0.00	77.70	0.00	0.00	62	237,662	19,623,322.20
HONYFLOUR	3.55	3.60	3.40	3.49	(0.06)	(1.69)	64	2,428,677	8,446,533.30
IKEJAHOTEL	3.55	3.70	3.20	3.20	(0.35)	(9.86)	84	3,131,620	10,286,520.45
IMG	8.40	0.00	0.00	8.40	0.00	0.00	14	43,495	394,777.90
INTBREW	5.20	5.20	5.20	5.20	0.00	0.00	40	1,469,309	7,624,271.65
INTENEGINS	1.58	1.58	1.45	1.45	(0.13)	(8.23)	22	941,900	1,415,698.40
JAIZBANK	1.70	1.70	1.53	1.53	(0.17)	(10.00)	228	20,347,168	32,962,004.24
JAPPAULGOLD	0.58	0.63	0.59	0.63	0.05	8.62	206	37,683,238	23,280,956.77



Pricelist of Traded Equities 21 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	2.69	2.60	2.60	2.60	(0.09)	(3.35)	49	960,093	2,505,915.74
LEARNAFRCA	2.66	0.00	0.00	2.66	0.00	0.00	14	67,438	184,319.49
LINKASSURE	0.62	0.68	0.62	0.64	0.02	3.23	34	2,268,282	1,438,357.84
LIVESTOCK	1.85	1.90	1.78	1.90	0.05	2.70	78	7,508,992	13,978,241.51
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	4	16,150	42,099.50
MANSARD	4.19	4.29	4.20	4.22	0.03	0.72	146	2,681,325	11,350,478.06
MAYBAKER	5.45	0.00	0.00	5.45	0.00	0.00	39	418,045	2,218,070.66
MBENEFIT	0.47	0.51	0.47	0.50	0.03	6.38	37	3,993,355	1,950,314.50
MCNICHOLS	0.65	0.70	0.70	0.70	0.05	7.69	18	1,061,352	727,365.88
MEYER	2.43	2.20	2.19	2.19	(0.24)	(9.88)	11	630,416	1,395,970.47
MRS	68.75	74.00	74.00	74.00	5.25	7.64	25	151,081	11,097,031.15
MTNN	265.00	265.00	265.00	265.00	0.00	0.00	264	1,359,089	360,514,928.40
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	6	63,472	249,746.40
NAHCO	14.05	14.40	14.40	14.40	0.35	2.49	67	1,928,427	27,863,198.00
NASCON	17.00	0.00	0.00	17.00	0.00	0.00	18	44,682	795,393.50
NB	43.70	43.80	43.70	43.80	0.10	0.23	107	2,514,183	109,881,416.95
NEIMETH	1.62	1.78	1.64	1.78	0.16	9.88	29	2,055,047	3,578,028.09
NEM	6.30	0.00	0.00	6.30	0.00	0.00	13	178,498	1,047,095.36
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	67	19,483	22,756,217.30
NNFM	13.90	12.90	12.90	12.90	(1.00)	(7.19)	25	424,146	5,483,989.90
NPFMCRFBK	1.80	1.92	1.92	1.92	0.12	6.67	5	131,500	251,650.00
NSLTECH	0.42	0.42	0.38	0.42	0.00	0.00	20	2,373,594	942,393.68
OANDO	5.51	5.65	5.51	5.51	0.00	0.00	112	4,890,237	27,194,561.46
OKOMUOIL	227.00	0.00	0.00	227.00	0.00	0.00	57	372,091	81,894,489.40
OMATEK	0.28	0.30	0.26	0.27	(0.01)	(3.57)	29	4,298,600	1,175,710.00
PHARMDEKO	2.26	2.26	2.04	2.18	(0.08)	(3.54)	25	2,269,435	4,712,321.15
PRESCO	177.20	178.00	178.00	178.00	0.80	0.45	42	1,011,358	180,293,658.90
PRESTIGE	0.49	0.47	0.45	0.46	(0.03)	(6.12)	22	1,278,944	595,077.68
PZ	19.30	19.30	18.90	18.90	(0.40)	(2.07)	73	5,184,574	98,766,723.50
ROYALEX	0.58	0.62	0.58	0.62	0.04	6.90	43	4,897,660	2,960,948.93
RTBRISCOE	0.34	0.37	0.37	0.37	0.03	8.82	30	3,039,376	1,124,451.61
SEPLAT	1,360.00	0.00	0.00	1,360.00	0.00	0.00	16	3,791	5,291,930.10
SKYAVN	7.70	0.00	0.00	7.70	0.00	0.00	1	250	2,112.50
SOVRENINS	0.56	0.61	0.57	0.61	0.05	8.93	12	561,075	330,753.50
STANBIC	52.95	54.00	53.00	54.00	1.05	1.98	100	2,293,904	122,081,842.65
STERLINGNG	2.89	2.94	2.76	2.77	(0.12)	(4.15)	133	22,218,267	61,975,535.46
SUNUASSUR	0.46	0.50	0.47	0.50	0.04	8.70	37	3,607,578	1,738,404.85
TANTALIZER	0.22	0.20	0.20	0.20	(0.02)	(9.09)	19	1,429,200	292,870.04
TIP	0.42	0.46	0.46	0.46	0.04	9.52	1	100,000	46,000.00
TOTAL	336.70	0.00	0.00	336.70	0.00	0.00	38	22,110	7,351,976.40
TRANSCOHOT	14.60	16.00	16.00	16.00	1.40	9.59	26	278,151	4,416,459.88
TRANSCORP	3.31	3.40	3.25	3.25	(0.06)	(1.81)	235	24,571,713	81,058,485.21
UACN	10.00	0.00	0.00	10.00	0.00	0.00	40	194,521	1,933,325.75
UBA	11.50	11.55	11.30	11.45	(0.05)	(0.43)	382	31,667,362	362,033,822.05
UBN	7.45	7.45	7.45	7.45	0.00	0.00	39	722,411	5,374,050.90
UCAP	14.50	14.65	14.40	14.65	0.15	1.03	126	5,264,502	76,578,666.25
UNITYBNK	1.23	1.35	1.35	1.35	0.12	9.76	44	11,878,577	16,036,078.95
UNIVINSURE	0.24	0.26	0.22	0.23	(0.01)	(4.17)	220	141,336,787	35,088,482.23
UPDC	1.12	0.00	0.00	1.12	0.00	0.00	20	290,046	337,552.44
UPDCREIT	3.50	3.55	3.55	3.55	0.05	1.43	33	2,163,483	7,683,731.50
VERITASKAP	0.21	0.23	0.23	0.23	0.02	9.52	36	16,325,128	3,754,779.44
VITAFOAM	21.10	0.00	0.00	21.10	0.00	0.00	25	87,121	1,830,189.60
WAPCO	28.80	29.10	29.10	29.10	0.30	1.04	120	2,249,902	65,117,039.60
WAPIC	0.79	0.86	0.86	0.86	0.07	8.86	89	12,552,848	10,795,449.28
WEMABANK	4.99	4.82	4.81	4.82	(0.17)	(3.41)	56	1,978,974	9,541,145.65
ZENITHBANK	32.00	32.00	31.50	31.75	(0.25)	(0.78)	325	14,860,361	471,674,592.20



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