



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,361.55	7,459	615.91 million	N6.62 billion	N32.32 trillion	15.83%
0.06%	-4.45%	-4.22%	8.38%	0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NEM	6.30	6.93	0.63	10.00
CORNERST	1.01	1.11	0.10	9.90
SKYAVN	7.70	8.45	0.75	9.74
WAPIC	0.86	0.94	0.08	9.30
AFRIPRUD	6.05	6.60	0.55	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
WAPIC	256	97,145,059	91,258,015
UBA	331	48,106,393	546,632,345
UNIVINSURE	60	43,410,198	9,627,452
GTCO	328	34,603,630	1,098,040,492
ACCESSCORP	363	32,871,339	487,211,813

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LASACO	2.60	2.34	(0.26)	(10.00)
SOVRENINS	0.61	0.55	(0.06)	(9.84)
UNITYBNK	1.35	1.22	(0.13)	(9.63)
NSLTECH	0.42	0.38	(0.04)	(9.52)
IKEJAHOTEL	3.20	2.91	(0.29)	(9.06)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	4	339
LIVINGTRUST	1	25	67
CAPHOTEL	1	50	138
SCOA	1	1,000	970
AIRTELAFRI	35	1,365	1,673,447

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.40	0.40	0.36	0.40	0.00	0.00	5	520,000	199,198.08
ACADEMY	2.00	0.00	0.00	2.00	0.00	0.00	8	71,945	140,456.35
ACCESSCORP	14.90	14.95	14.70	14.90	0.00	0.00	363	32,871,339	487,211,812.85
AFRIPRUD	6.05	6.60	6.60	6.60	0.55	9.09	71	1,295,247	8,360,937.95
AFROMEDIA	0.22	0.22	0.20	0.21	(0.01)	(4.55)	26	747,891	159,471.52
AIICO	0.72	0.71	0.67	0.71	(0.01)	(1.39)	68	8,022,912	5,540,014.24
AIRTELAFRI	1,266.80	0.00	0.00	1,266.80	0.00	0.00	35	1,365	1,673,446.90
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	38	1,093,791	18,421,548.70
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	21	94,213	925,477.00
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	10	44,054	1,815,731.80
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	55	212,011	17,776,590.40
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	32	9,007	1,251,983.80
CADBURY	17.10	0.00	0.00	17.10	0.00	0.00	59	469,384	7,724,141.45
CAP	19.20	0.00	0.00	19.20	0.00	0.00	22	47,126	903,504.05
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	50	137.50
CAVERTON	1.30	1.28	1.28	1.28	(0.02)	(1.54)	11	567,181	723,845.51
CHAMPION	4.18	4.17	4.17	4.17	(0.01)	(0.24)	29	2,908,761	12,127,679.15
CHAMS	0.48	0.52	0.50	0.52	0.04	8.33	66	9,411,770	4,833,220.80
CHPLC	0.66	0.66	0.64	0.64	(0.02)	(3.03)	19	2,726,542	1,762,429.34
CILEASING	4.05	0.00	0.00	4.05	0.00	0.00	3	52,000	197,300.00
CONOIL	86.50	86.00	80.20	86.00	(0.50)	(0.58)	96	816,347	68,333,406.30
CORNERST	1.01	1.11	1.03	1.11	0.10	9.90	29	1,205,599	1,298,030.32
COURTVILLE	0.58	0.57	0.57	0.57	(0.01)	(1.72)	16	343,765	194,747.90
CUSTODIAN	7.10	0.00	0.00	7.10	0.00	0.00	36	415,600	2,963,844.60
CUTIX	2.59	2.60	2.59	2.59	0.00	0.00	36	943,715	2,433,554.88
CWG	1.67	1.83	1.82	1.82	0.15	8.98	24	1,239,641	2,255,628.38
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	14	7,585,806	1,517,161.20
DANGCEM	287.50	0.00	0.00	287.50	0.00	0.00	74	205,714	58,390,995.90
DANGSUGAR	24.00	24.45	24.00	24.00	0.00	0.00	170	4,909,489	119,191,227.95
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	21,000	4,410.00
ELLAHLAKES	3.24	0.00	0.00	3.24	0.00	0.00	5	90,000	312,400.00
ETERNA	14.55	14.95	14.80	14.80	0.25	1.72	66	1,280,163	19,148,624.00
ETI	15.45	15.40	15.40	15.40	(0.05)	(0.32)	49	4,760,243	73,326,174.95
ETRANZACT	5.88	0.00	0.00	5.88	0.00	0.00	30	195,467	1,187,031.99
FBNH	16.00	16.80	16.00	16.70	0.70	4.38	236	11,466,206	188,755,417.70
FCMB	5.00	5.01	5.00	5.00	0.00	0.00	103	17,450,943	87,287,017.52
FIDELITYBK	7.00	6.99	6.94	6.99	(0.01)	(0.14)	168	18,742,624	130,430,582.60
FIDSON	11.35	11.70	11.10	11.70	0.35	3.08	53	3,001,863	33,978,322.85
FLOURMILL	34.20	34.10	34.10	34.10	(0.10)	(0.29)	91	1,030,782	35,381,276.80
FTNCOCOA	1.78	1.95	1.64	1.88	0.10	5.62	221	19,993,952	35,851,473.56
GEREGU	295.00	300.00	300.00	300.00	5.00	1.69	68	452,365	132,537,490.30
GLAXOSMITH	7.25	0.00	0.00	7.25	0.00	0.00	27	240,814	1,795,932.70
GOLDBREW	1.39	0.00	0.00	1.39	0.00	0.00	19	420,439	638,567.28
GTCO	32.00	32.00	31.05	31.50	(0.50)	(1.56)	328	34,603,630	1,098,040,492.25
GUINEAINS	0.24	0.26	0.26	0.26	0.02	8.33	19	999,704	257,223.04
GUINNESS	77.70	80.00	79.00	80.00	2.30	2.96	73	1,299,972	103,292,905.15
HONYFLOUR	3.49	3.41	3.28	3.28	(0.21)	(6.02)	30	1,109,115	3,750,209.17
IKEJAHOTEL	3.20	3.06	2.91	2.91	(0.29)	(9.06)	44	1,616,101	4,793,751.23
IMG	8.40	0.00	0.00	8.40	0.00	0.00	10	59,056	522,470.10
INTBREW	5.20	5.25	5.15	5.20	0.00	0.00	70	24,998,818	129,928,716.20
INTENEGINS	1.45	1.54	1.54	1.54	0.09	6.21	7	199,165	306,723.10
JAIZBANK	1.53	1.58	1.38	1.43	(0.10)	(6.54)	210	10,819,409	15,684,771.29
JAPAUFGOLD	0.63	0.67	0.58	0.65	0.02	3.17	210	25,422,091	15,847,444.73
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	43	182,285	5,416,775.00
LASACO	2.60	2.65	2.34	2.34	(0.26)	(10.00)	58	1,353,700	3,308,560.55
LEARNAFRCA	2.66	0.00	0.00	2.66	0.00	0.00	7	115,439	336,465.49



Pricelist of Traded Equities 22 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.64	0.00	0.00	0.64	0.00	0.00	6	21,750	14,126.00
LIVESTOCK	1.90	2.09	1.87	1.92	0.02	1.05	115	10,414,159	20,180,298.27
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	1	25	66.75
MANSARD	3.92	3.92	3.54	3.82	(0.10)	(2.55)	165	7,816,454	29,232,324.36
MAYBAKER	5.45	0.00	0.00	5.45	0.00	0.00	38	403,973	2,137,471.53
MBENEFIT	0.50	0.50	0.46	0.49	(0.01)	(2.00)	39	4,664,116	2,267,839.86
MCNICHOLS	0.70	0.74	0.74	0.74	0.04	5.71	10	632,028	438,127.92
MRS	74.00	79.00	79.00	79.00	5.00	6.76	51	290,161	22,790,246.25
MTNN	265.00	265.50	265.00	265.50	0.50	0.19	299	3,274,556	868,226,187.50
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	4	41,500	149,665.00
NAHCO	14.40	14.45	14.40	14.45	0.05	0.35	91	1,921,118	27,744,819.45
NASCON	17.00	0.00	0.00	17.00	0.00	0.00	33	283,288	5,048,697.10
NB	43.80	43.80	43.80	43.80	0.00	0.00	107	2,334,961	102,108,820.35
NCR	3.03	0.00	0.00	3.03	0.00	0.00	2	15,000	46,500.00
NEIMETH	1.78	1.80	1.80	1.80	0.02	1.12	38	1,697,666	3,027,601.68
NEM	6.30	6.93	6.00	6.93	0.63	10.00	35	1,254,732	8,167,411.20
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	47	8,871	10,409,081.80
NGXGROUP	28.05	0.00	0.00	28.05	0.00	0.00	20	499,220	14,001,375.70
NNFM	12.90	13.00	13.00	13.00	0.10	0.78	8	399,202	5,174,691.40
NPFMCRFBK	1.92	1.89	1.80	1.80	(0.12)	(6.25)	15	681,900	1,235,566.95
NSLTECH	0.42	0.41	0.38	0.38	(0.04)	(9.52)	4	780,455	311,572.90
OANDO	5.51	5.55	5.53	5.53	0.02	0.36	84	4,109,352	22,793,401.50
OKOMUOIL	227.00	225.00	225.00	225.00	(2.00)	(0.88)	48	708,617	159,462,536.00
OMATEK	0.27	0.29	0.28	0.28	0.01	3.70	15	869,314	244,974.82
PHARMDEKO	2.18	2.00	2.00	2.00	(0.18)	(8.26)	5	508,920	1,017,844.50
PRESCO	178.00	0.00	0.00	178.00	0.00	0.00	57	526,525	94,539,839.10
PRESTIGE	0.46	0.50	0.47	0.50	0.04	8.70	24	1,466,632	718,901.18
PZ	18.90	0.00	0.00	18.90	0.00	0.00	90	1,370,005	24,853,186.05
REDSTAREX	3.50	0.00	0.00	3.50	0.00	0.00	5	5,046	16,982.31
REGALINS	0.41	0.42	0.42	0.42	0.01	2.44	5	317,625	133,426.25
ROYALEX	0.62	0.59	0.58	0.58	(0.04)	(6.45)	21	1,682,680	993,033.38
RTBRISCOE	0.37	0.40	0.40	0.40	0.03	8.11	16	2,230,672	890,908.80
SEPLAT	1,360.00	0.00	0.00	1,360.00	0.00	0.00	57	244,732	332,945,842.70
SEPLAT	1,360.00	0.00	0.00	1,360.00	0.00	0.00	57	244,732	332,945,842.70
SKYAVN	7.70	8.45	8.45	8.45	0.75	9.74	1	550,000	4,647,500.00
SOVRENINS	0.61	0.60	0.55	0.55	(0.06)	(9.84)	40	6,412,595	3,543,894.22
STANBIC	54.00	0.00	0.00	54.00	0.00	0.00	58	1,099,420	57,015,085.20
STERLINGNG	2.77	2.80	2.64	2.65	(0.12)	(4.33)	125	15,864,869	42,574,905.64
SUNUASSUR	0.50	0.50	0.45	0.48	(0.02)	(4.00)	27	1,859,625	873,922.58
TIP	0.46	0.50	0.50	0.50	0.04	8.70	3	200,000	100,000.00
TOTAL	336.70	0.00	0.00	336.70	0.00	0.00	80	374,495	125,500,580.40
TRANSCOHOT	16.00	0.00	0.00	16.00	0.00	0.00	24	60,234	1,060,067.40
TRANSCORP	3.25	3.21	3.13	3.19	(0.06)	(1.85)	201	15,205,491	48,356,790.48
UBA	11.45	11.50	11.20	11.30	(0.15)	(1.31)	331	48,106,393	546,632,345.15
UBN	7.45	7.35	7.35	7.35	(0.10)	(1.34)	19	514,587	3,784,884.30
UCAP	14.65	14.70	14.50	14.60	(0.05)	(0.34)	95	3,424,291	49,816,397.70
UNILEVER	15.10	0.00	0.00	15.10	0.00	0.00	42	700,198	11,023,502.50
UNITYBNK	1.35	1.47	1.22	1.22	(0.13)	(9.63)	187	21,281,100	26,519,156.25
UNIVINSURE	0.23	0.25	0.21	0.24	0.01	4.35	60	43,410,198	9,627,451.81
UPDC	1.12	1.20	1.18	1.19	0.07	6.25	24	1,259,131	1,496,720.21
UPDCREIT	3.55	3.90	3.70	3.70	0.15	4.23	30	2,089,123	7,859,924.40
UPL	2.35	0.00	0.00	2.35	0.00	0.00	7	33,620	74,111.40
VERITASKAP	0.23	0.24	0.23	0.24	0.01	4.35	38	13,579,259	3,235,927.08
WAPCO	29.10	29.00	29.00	29.00	(0.10)	(0.34)	103	6,903,882	200,162,263.40
WAPIC	0.86	0.94	0.86	0.94	0.08	9.30	256	97,145,059	91,258,014.80
ZENITHBANK	31.75	31.85	31.00	31.80	0.00	0.00	323	20,315,178	643,642,218.75



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