



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,206.63	6,953	627.87 million	N9.15 billion	N32.24 trillion	15.52%
-0.01%.	-6.78%.	1.94%	38.23%	-0.01%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FIDSON	11.70	12.87	1.17	10.00
NASCON	17.00	18.70	1.70	10.00
RTBRISCOE	0.40	0.44	0.04	10.00
TRANSCO HOT	16.00	17.60	1.60	10.00
CORNERST	1.11	1.22	0.11	9.91

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	5	113,004,171	303,980,853
UBA	257	62,685,403	714,370,329
GTCO	457	49,510,148	1,547,890,747
TRANSCORP	233	38,017,927	119,605,981
ZENITHBANK	403	36,441,881	1,159,723,529

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UNITYBNK	1.22	1.10	(0.12)	(9.84)
WAPIC	0.94	0.85	(0.09)	(9.57)
MCNICHOLS	0.74	0.67	(0.07)	(9.46)
NEM	6.93	6.30	(0.63)	(9.09)
ETI	15.40	14.00	(1.40)	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MULTIVERSE	2	515	2,029
UHOMEIT	3	897	29,601
JOHNHOLT	3	1,011	1,086
ENAMELWA	1	1,310	23,253
SFSREIT	8	1,588	134,504

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	1	10,000	13,700.00
ABCTTRANS	0.40	0.00	0.00	0.40	0.00	0.00	6	40,722	17,301.68
ACADEMY	2.00	0.00	0.00	2.00	0.00	0.00	5	7,909	14,249.20
ACCESSCORP	14.90	15.00	14.80	14.95	0.05	0.34	362	23,169,664	345,232,765.75
AFRIPRUD	6.60	0.00	0.00	6.60	0.00	0.00	72	1,422,205	9,084,299.90
AFROMEDIA	0.21	0.22	0.20	0.20	(0.01)	(4.76)	12	1,861,495	389,528.90
AIICO	0.71	0.71	0.68	0.68	(0.03)	(4.23)	60	4,020,049	2,783,716.12
AIRTELAfri	1,266.80	0.00	0.00	1,266.80	0.00	0.00	29	6,481	7,964,376.60
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	28	587,020	9,807,318.35
BERGER	10.45	0.00	0.00	10.45	0.00	0.00	16	16,541	162,069.05
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	4	2,465	100,068.00
BUACEMENT	90.00	0.00	0.00	90.00	0.00	0.00	70	386,603	33,314,416.60
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	33	13,929	1,954,564.40
CADBURY	17.10	0.00	0.00	17.10	0.00	0.00	41	111,952	1,894,876.90
CAP	19.20	0.00	0.00	19.20	0.00	0.00	19	147,712	2,829,895.10
CAVERTON	1.28	1.18	1.18	1.18	(0.10)	(7.81)	34	1,396,639	1,729,061.78
CHAMPION	4.17	4.46	4.28	4.46	0.29	6.95	32	656,648	2,822,104.17
CHAMS	0.52	0.57	0.54	0.57	0.05	9.62	89	12,373,237	7,009,974.59
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	3	53,985	73,512.14
CHIPLC	0.64	0.70	0.66	0.69	0.05	7.81	41	11,369,481	7,720,478.44
CILEASING	4.05	3.88	3.65	3.88	(0.17)	(4.20)	12	466,849	1,726,998.85
CONOIL	86.00	82.35	80.25	80.25	(5.75)	(6.69)	104	17,175,705	1,382,968,504.30
CORNERST	1.11	1.22	1.22	1.22	0.11	9.91	35	2,297,648	2,790,883.82
COURTVILLE	0.57	0.58	0.57	0.58	0.01	1.75	11	533,979	302,845.46
CUSTODIAN	7.10	7.50	7.25	7.50	0.40	5.63	47	1,963,602	14,392,516.50
CUTIX	2.59	2.75	2.62	2.75	0.16	6.18	27	952,402	2,556,853.90
CWG	1.82	1.82	1.82	1.82	0.00	0.00	16	566,410	1,045,230.50
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	4	10,830,430	2,166,086.00
DANGCEM	287.50	0.00	0.00	287.50	0.00	0.00	81	233,071	65,119,034.80
DANGSUGAR	24.00	23.70	23.60	23.60	(0.40)	(1.67)	203	5,370,229	126,784,855.90
DEAPCAP	0.20	0.21	0.21	0.21	0.01	5.00	8	1,040,300	218,088.00
ELLAHLAKES	3.24	0.00	0.00	3.24	0.00	0.00	3	25,000	89,000.00
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	1,310	23,252.50
ETERNA	14.80	15.85	15.80	15.85	1.05	7.09	77	1,341,863	21,200,601.90
ETI	15.40	15.40	14.00	14.00	(1.40)	(9.09)	85	32,461,989	465,368,055.55
ETRAZACT	5.88	0.00	0.00	5.88	0.00	0.00	18	131,655	815,757.55
FBNH	16.70	17.30	16.30	17.30	0.60	3.59	248	9,792,330	165,404,261.35
FCMB	5.00	5.02	5.00	5.00	0.00	0.00	86	8,904,327	44,546,353.58
FIDELITYBK	6.99	7.00	6.96	6.99	0.00	0.00	130	6,330,302	44,157,030.19
FIDSON	11.70	12.87	12.87	12.87	1.17	10.00	65	985,326	12,215,900.95
FLOURMILL	34.10	34.50	34.15	34.50	0.40	1.17	79	818,830	28,172,836.30
FTNCOCOA	1.88	1.90	1.80	1.90	0.02	1.06	109	9,770,455	17,929,961.82
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	34	503,522	148,002,982.90
GLAXOSMITH	7.25	0.00	0.00	7.25	0.00	0.00	30	276,836	2,076,393.70
GOLDBREW	1.39	0.00	0.00	1.39	0.00	0.00	3	50,136	75,194.48
GTCO	31.50	31.50	31.20	31.45	(0.05)	(0.16)	457	49,510,148	1,547,890,747.30
GUINEAINS	0.26	0.26	0.24	0.24	(0.02)	(7.69)	11	1,172,770	284,880.20
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	59	89,642	7,350,988.45
HONYFLOUR	3.28	3.40	3.30	3.40	0.12	3.66	35	1,514,737	5,053,375.70
IKEJAHOTEL	2.91	3.00	2.91	3.00	0.09	3.09	49	3,154,709	9,399,214.65
IMG	8.40	0.00	0.00	8.40	0.00	0.00	11	13,333	114,461.00
INTBREW	5.20	5.10	5.10	5.10	(0.10)	(1.92)	57	1,170,638	5,999,542.95
INTENEGINS	1.54	1.57	1.57	1.57	0.03	1.95	13	424,435	630,873.13
JAIZBANK	1.43	1.43	1.40	1.41	(0.02)	(1.40)	89	2,475,296	3,510,213.86
JAPPAULGOLD	0.65	0.66	0.61	0.65	0.00	0.00	95	14,617,839	9,401,666.17
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	27	147,807	4,414,598.65



Pricelist of Traded Equities 23 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
JOHNHOLT	1.04	0.00	0.00	1.04	0.00	0.00	3	1,011	1,086.07
LASACO	2.34	2.57	2.49	2.57	0.23	9.83	71	4,612,054	11,568,673.39
LEARNAFRCA	2.66	2.67	2.67	2.67	0.01	0.38	14	437,462	1,172,997.19
LINKASSURE	0.64	0.00	0.00	0.64	0.00	0.00	9	102,950	65,670.00
LIVESTOCK	1.92	1.92	1.88	1.89	(0.03)	(1.56)	56	2,252,936	4,282,950.72
LIVINGTRUST	2.69	2.70	2.67	2.69	0.00	0.00	5	113,004,171	303,980,853.07
MANSARD	3.82	3.80	3.54	3.78	(0.04)	(1.05)	106	4,606,932	16,844,443.26
MAYBAKER	5.45	0.00	0.00	5.45	0.00	0.00	51	857,055	4,403,007.52
MBENEFIT	0.49	0.46	0.45	0.45	(0.04)	(8.16)	26	5,064,840	2,284,473.80
MCNICHOLS	0.74	0.67	0.67	0.67	(0.07)	(9.46)	15	1,162,352	779,100.16
MEYER	2.19	2.40	2.20	2.40	0.21	9.59	14	1,956,668	4,339,192.10
MRS	79.00	0.00	0.00	79.00	0.00	0.00	57	297,599	22,799,655.00
MTNN	265.50	0.00	0.00	265.50	0.00	0.00	281	2,331,718	617,046,382.30
NAHCO	14.45	15.00	14.65	15.00	0.55	3.81	54	1,732,150	25,517,036.70
NASCON	17.00	18.70	18.70	18.70	1.70	10.00	47	353,570	6,568,068.15
NB	43.80	43.70	42.65	43.70	(0.10)	(0.23)	107	2,610,586	113,257,862.90
NEM	6.93	6.30	6.30	6.30	(0.63)	(9.09)	21	403,982	2,579,768.60
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	79	116,732	134,159,286.00
NGXGROUP	28.05	28.95	28.05	28.95	0.90	3.21	22	438,551	12,428,213.40
NNFM	13.00	13.00	13.00	13.00	0.00	0.00	10	208,652	2,711,677.95
NPFMCRFBK	1.80	1.79	1.79	1.79	(0.01)	(0.56)	25	1,020,827	1,826,539.48
NSLTECH	0.38	0.38	0.35	0.38	0.00	0.00	19	1,673,240	588,923.00
OANDO	5.53	5.58	5.53	5.54	0.01	0.18	94	1,938,700	10,750,874.90
OKOMUOIL	225.00	0.00	0.00	225.00	0.00	0.00	41	48,934	11,078,042.40
PRESCO	178.00	0.00	0.00	178.00	0.00	0.00	41	507,451	91,220,270.00
PRESTIGE	0.50	0.47	0.47	0.47	(0.03)	(6.00)	13	478,904	222,523.51
PZ	18.90	0.00	0.00	18.90	0.00	0.00	44	367,411	6,737,200.20
REGALINS	0.42	0.42	0.40	0.40	(0.02)	(4.76)	7	427,070	174,793.00
ROYALEX	0.58	0.60	0.59	0.59	0.01	1.72	10	391,042	230,706.60
RTBRISCOE	0.40	0.44	0.44	0.44	0.04	10.00	19	3,784,286	1,665,085.84
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	7	17,086	18,926.52
SEPLAT	1,360.00	0.00	0.00	1,360.00	0.00	0.00	42	336,674	455,845,560.30
SKYAVN	8.45	9.25	9.25	9.25	0.80	9.47	5	216,458	2,002,236.50
STANBIC	54.00	51.80	51.00	51.80	(2.20)	(4.07)	78	2,774,116	141,783,732.75
STERLINGNG	2.65	2.64	2.54	2.57	(0.08)	(3.02)	90	9,007,749	23,163,905.20
SUNUASSUR	0.48	0.45	0.45	0.45	(0.03)	(6.25)	12	583,486	264,467.70
TIP	0.50	0.51	0.51	0.51	0.01	2.00	2	600,000	306,000.00
TOTAL	336.70	336.00	336.00	336.00	(0.70)	(0.21)	65	587,714	197,643,857.70
TRANSCOHOT	16.00	17.60	17.60	17.60	1.60	10.00	18	489,536	8,615,823.60
TRANSCORP	3.19	3.21	3.10	3.21	0.02	0.63	233	38,017,927	119,605,981.46
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	4	15,006	57,629.94
UACN	10.00	0.00	0.00	10.00	0.00	0.00	35	301,314	2,971,407.10
UBA	11.30	11.45	11.30	11.45	0.15	1.33	257	62,685,403	714,370,328.90
UBN	7.35	0.00	0.00	7.35	0.00	0.00	19	50,983	369,834.15
UCAP	14.60	14.95	14.55	14.85	0.25	1.71	154	4,309,946	63,349,499.15
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	3	897	29,601.00
UNILEVER	15.10	15.50	15.10	15.50	0.40	2.65	103	4,594,543	70,518,035.65
UNITYBNK	1.22	1.10	1.10	1.10	(0.12)	(9.84)	115	6,846,568	7,531,668.32
UNIVINSURE	0.24	0.24	0.23	0.24	0.00	0.00	51	11,464,810	2,719,400.30
UPDC	1.19	1.21	1.15	1.21	0.02	1.68	26	684,677	811,267.52
UPDCREIT	3.70	3.75	3.75	3.75	0.05	1.35	22	204,533	774,379.90
VERITASKAP	0.24	0.24	0.22	0.23	(0.01)	(4.17)	27	12,468,189	2,772,763.71
WAPCO	29.00	29.00	28.80	28.85	(0.15)	(0.52)	97	5,422,719	156,857,313.10
WAPIC	0.94	0.99	0.85	0.85	(0.09)	(9.57)	175	19,758,835	18,410,046.02
WEMABANK	4.82	0.00	0.00	4.82	0.00	0.00	36	476,837	2,243,354.63
ZENITHBANK	31.80	32.00	31.70	32.00	0.20	0.63	403	36,441,881	1,159,723,529.15



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