



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
59,338.76	8,052	552.69 million	N13.06 billion	N32.31 trillion	15.78%
0.22%	15.81%	-11.97%	42.69%	0.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.00	2.20	0.20	10.00
ABCTrans	0.40	0.44	0.04	10.00
IKEJAHOTEL	3.00	3.30	0.30	10.00
TANTALIZER	0.20	0.22	0.02	10.00
THOMASWY	1.30	1.43	0.13	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	402	74,602,250	1,134,046,681
BUACEMENT	574	45,405,509	3,861,335,324
GTCO	430	44,833,367	1,449,411,957
UNIVINSURE	89	40,373,612	9,094,060
ETI	126	39,821,986	604,805,291

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UNITYBNK	1.10	0.99	(0.11)	(10.00)
JAPAUFGOLD	0.65	0.59	(0.06)	(9.23)
VERITASKAP	0.23	0.21	(0.02)	(8.70)
NSLTECH	0.38	0.35	(0.03)	(7.89)
CUTIX	2.75	2.60	(0.15)	(5.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRANSEXPR	1	10	9
TOURIST	1	30	90
TRIPPLEG	1	1,000	3,800
ELLAHLAKES	5	4,456	14,481
MORISON	2	4,691	9,194

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	2	10,000	16,700.00
ABCTTRANS	0.40	0.44	0.44	0.44	0.04	10.00	8	379,165	166,832.60
ACADEMY	2.00	2.20	2.00	2.20	0.20	10.00	98	2,489,180	5,393,318.36
ACCESSCORP	14.95	15.35	15.00	15.25	0.30	2.01	402	74,602,250	1,134,046,681.00
AFRIPRUD	6.60	6.60	6.55	6.55	(0.05)	(0.76)	88	2,356,199	15,485,532.60
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	4	51,515	10,343.40
AIICO	0.68	0.72	0.70	0.72	0.04	5.88	77	9,477,697	6,675,878.22
AIRTELAFRI	1,266.80	1,260.00	1,260.00	1,260.00	(6.80)	(0.54)	93	2,077,505	2,613,071,970.00
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	27	97,638	1,620,041.75
BERGER	10.45	10.00	10.00	10.00	(0.45)	(4.31)	23	610,924	6,094,932.40
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	40	316,113	11,444,785.10
BUACEMENT	90.00	92.25	92.25	92.25	2.25	2.50	574	45,405,509	3,861,335,324.45
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	47	188,661	26,231,776.85
CADBURY	17.10	0.00	0.00	17.10	0.00	0.00	45	354,472	6,111,265.95
CAP	19.20	0.00	0.00	19.20	0.00	0.00	17	164,281	3,251,561.00
CAVERTON	1.18	1.29	1.25	1.29	0.11	9.32	20	747,628	951,582.86
CHAMPION	4.46	4.90	4.13	4.80	0.34	7.62	68	3,009,627	13,420,863.06
CHAMS	0.57	0.62	0.55	0.62	0.05	8.77	37	10,388,783	6,290,232.96
CHIPLC	0.69	0.71	0.64	0.69	0.00	0.00	58	6,312,910	4,307,232.58
CILEASING	3.88	0.00	0.00	3.88	0.00	0.00	53	2,479,229	8,682,271.32
CONOIL	80.25	0.00	0.00	80.25	0.00	0.00	146	181,466	15,141,362.50
CORNERST	1.22	1.21	1.20	1.21	(0.01)	(0.82)	9	337,953	397,527.88
COURTVILLE	0.58	0.60	0.60	0.60	0.02	3.45	23	1,313,544	791,474.13
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00	35	1,153,360	8,647,090.50
CUTIX	2.75	2.70	2.50	2.60	(0.15)	(5.45)	37	1,429,197	3,713,702.18
CWG	1.82	0.00	0.00	1.82	0.00	0.00	9	332,563	642,622.38
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	628,500	125,700.00
DANGCEM	287.50	0.00	0.00	287.50	0.00	0.00	91	232,855	64,915,259.60
DANGSUGAR	23.60	23.95	23.95	23.95	0.35	1.48	130	1,300,071	30,861,968.50
DEAPCAP	0.21	0.22	0.22	0.22	0.01	4.76	7	438,830	94,792.60
ELLAHLAKES	3.24	0.00	0.00	3.24	0.00	0.00	5	4,456	14,481.24
ETERNA	15.85	17.40	17.40	17.40	1.55	9.78	47	1,002,999	17,452,182.60
ETI	14.00	15.25	15.00	15.20	1.20	8.57	126	39,821,986	604,805,291.00
ETRANZACT	5.88	0.00	0.00	5.88	0.00	0.00	16	106,878	678,320.70
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	30,000	96,000.00
FBNH	17.30	17.00	16.60	16.90	(0.40)	(2.31)	146	2,167,437	36,480,377.65
FCMB	5.00	5.09	5.00	5.02	0.02	0.40	98	5,197,545	26,078,514.92
FIDELITYBK	6.99	6.98	6.96	6.96	(0.03)	(0.43)	118	10,776,079	75,129,530.99
FIDSON	12.87	12.50	12.50	12.50	(0.37)	(2.87)	34	848,314	10,488,360.00
FLOURMILL	34.50	34.50	34.50	34.50	0.00	0.00	91	765,127	26,362,528.60
FTNCOCOA	1.90	2.00	1.84	1.99	0.09	4.74	119	13,252,641	25,414,511.80
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	31	13,383	3,887,730.00
GLAXOSMITH	7.25	7.50	7.25	7.40	0.15	2.07	57	2,737,159	20,296,234.95
GOLDBREW	1.39	1.52	1.52	1.52	0.13	9.35	12	1,061,848	1,604,008.96
GTCO	31.45	32.70	31.90	32.70	1.25	3.97	430	44,833,367	1,449,411,956.60
GUINEAINS	0.24	0.23	0.22	0.23	(0.01)	(4.17)	11	484,819	111,695.60
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	49	73,535	5,989,774.80
HONYFLOUR	3.40	3.60	3.42	3.45	0.05	1.47	32	604,168	2,094,397.60
IKEJAHOTEL	3.00	3.30	3.20	3.30	0.30	10.00	116	10,572,342	34,711,799.60
IMG	8.40	9.20	9.20	9.20	0.80	9.52	29	291,810	2,675,980.10
INTBREW	5.10	5.10	5.10	5.10	0.00	0.00	52	1,372,626	6,979,441.35
INTENEGINS	1.57	0.00	0.00	1.57	0.00	0.00	9	223,989	324,236.05
JAIZBANK	1.41	1.52	1.43	1.52	0.11	7.80	90	5,424,248	8,067,951.55
JAPAULGOLD	0.65	0.65	0.59	0.59	(0.06)	(9.23)	103	11,700,497	7,047,605.59
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	56	545,000	16,493,982.00
JOHNHOLT	1.04	0.00	0.00	1.04	0.00	0.00	4	7,209	7,992.34



Pricelist of Traded Equities 26 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	2.57	2.67	2.64	2.65	0.08	3.11	50	2,289,513	6,065,754.22
LEARNAFRCA	2.67	2.92	2.92	2.92	0.25	9.36	27	289,055	843,687.90
LINKASSURE	0.64	0.66	0.66	0.66	0.02	3.13	14	431,417	278,676.16
LIVESTOCK	1.89	1.92	1.71	1.85	(0.04)	(2.12)	66	4,550,144	8,263,980.77
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	11	4,864	12,555.52
MANSARD	3.78	4.15	3.75	4.00	0.22	5.82	148	6,675,810	26,628,993.61
MRS	79.00	0.00	0.00	79.00	0.00	0.00	32	60,414	4,444,577.75
MTNN	265.50	264.90	260.00	260.00	(5.50)	(2.07)	351	1,473,115	384,154,037.80
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	9	52,415	198,125.68
NAHCO	15.00	15.70	15.50	15.70	0.70	4.67	95	1,802,933	28,268,504.95
NASCON	18.70	18.65	18.65	18.65	(0.05)	(0.27)	48	981,352	18,266,169.40
NB	43.70	43.25	43.00	43.00	(0.70)	(1.60)	106	2,187,982	94,568,652.70
NEIMETH	1.80	0.00	0.00	1.80	0.00	0.00	15	99,955	169,676.31
NEM	6.30	6.05	6.05	6.05	(0.25)	(3.97)	18	424,128	2,538,016.79
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	185	123,546	139,964,783.50
NGXGROUP	28.95	0.00	0.00	28.95	0.00	0.00	22	99,716	2,827,662.30
NPFMCRFBK	1.79	1.84	1.80	1.80	0.01	0.56	17	1,464,122	2,644,327.10
NSLTECH	0.38	0.36	0.35	0.35	(0.03)	(7.89)	20	1,496,103	537,206.85
OANDO	5.54	5.59	5.45	5.50	(0.04)	(0.72)	128	8,772,097	48,276,593.80
OKOMUOIL	225.00	0.00	0.00	225.00	0.00	0.00	42	136,415	30,871,846.20
OMATEK	0.28	0.30	0.30	0.30	0.02	7.14	46	7,992,344	2,396,848.22
PRESTIGE	0.47	0.48	0.48	0.48	0.01	2.13	12	500,687	240,300.24
PZ	18.90	20.65	18.50	20.65	1.75	9.26	82	2,143,476	40,754,176.50
ROYALEX	0.59	0.58	0.58	0.58	(0.01)	(1.69)	11	666,448	387,198.62
RTBRISCOE	0.44	0.48	0.48	0.48	0.04	9.09	46	4,475,772	2,148,367.56
SEPLAT	1,360.00	0.00	0.00	1,360.00	0.00	0.00	14	42,878	58,331,459.00
SKYAVN	9.25	10.15	10.15	10.15	0.90	9.73	1	105,000	1,065,750.00
SOVRENINS	0.55	0.54	0.54	0.54	(0.01)	(1.82)	6	279,545	150,754.30
STANBIC	51.80	0.00	0.00	51.80	0.00	0.00	41	156,704	8,043,362.40
STERLINGNG	2.57	2.80	2.70	2.79	0.22	8.56	85	9,272,801	25,820,638.82
SUNUASSUR	0.45	0.48	0.44	0.48	0.03	6.67	12	1,337,336	622,021.28
TANTALIZER	0.20	0.22	0.20	0.22	0.02	10.00	9	1,007,200	207,359.00
THOMASWY	1.30	1.43	1.43	1.43	0.13	10.00	4	3,458,628	4,945,835.29
TOTAL	336.00	0.00	0.00	336.00	0.00	0.00	95	384,026	129,122,387.70
TRANSCOHOT	17.60	19.36	19.35	19.36	1.76	10.00	47	525,540	10,080,080.08
TRANSCORP	3.21	3.45	3.26	3.30	0.09	2.80	252	18,244,559	61,181,516.72
UACN	10.00	0.00	0.00	10.00	0.00	0.00	37	400,584	3,981,900.50
UBA	11.45	11.70	11.45	11.70	0.25	2.18	375	39,488,911	455,851,647.30
UBN	7.35	0.00	0.00	7.35	0.00	0.00	25	242,652	1,722,931.95
UCAP	14.85	15.45	14.90	15.45	0.60	4.04	134	4,466,222	67,274,719.40
UNILEVER	15.50	0.00	0.00	15.50	0.00	0.00	39	168,676	2,602,143.35
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	11,000	89,100.00
UNITYBNK	1.10	1.10	0.99	0.99	(0.11)	(10.00)	84	5,549,262	5,525,770.39
UNIVINSURE	0.24	0.23	0.22	0.23	(0.01)	(4.17)	89	40,373,612	9,094,059.61
UPDC	1.21	1.20	1.20	1.20	(0.01)	(0.83)	18	1,116,431	1,339,348.21
UPDCREIT	3.75	3.85	3.80	3.80	0.05	1.33	38	1,227,187	4,693,043.25
UPL	2.35	2.35	2.35	2.35	0.00	0.00	26	469,322	1,105,493.36
VERITASKAP	0.23	0.22	0.21	0.21	(0.02)	(8.70)	17	5,681,064	1,209,272.08
VITAFOAM	21.10	0.00	0.00	21.10	0.00	0.00	22	76,413	1,593,331.50
WAPCO	28.85	29.05	28.90	29.05	0.20	0.69	133	3,107,067	90,091,852.90
WAPIC	0.85	0.89	0.79	0.89	0.04	4.71	85	4,438,216	3,602,717.46
WEMABANK	4.82	4.99	4.64	4.99	0.17	3.53	51	3,308,468	16,112,177.91
ZENITHBANK	32.00	32.50	31.85	32.50	0.50	1.56	400	28,574,335	915,654,024.45



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	24h May 2023
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
Conoil Plc	N2.50	Nil	30-Jun-23	TBA	TBA
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
FBN Holdings Plc	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-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	TBA	TBA
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	N0.012	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
Meristem Growth ETF	N0.40	Nil	24-May-23	N/A	30-May-23



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Meristem Value ETF	N0.79	Nil	24-May-23	N/A	30-May-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
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
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
Total Energies 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 Capital 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
Meristem Value ETF	N0.79	Nil	24-May-23	N/A	30-May-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
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