



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	All Share Index (ASI)
60,108.86	9,463	763.7 million	N12.53 billion	N32.73 trillion	60,108.86
1.30%	17.52%	38.18%	-4.01%	1.30%	1.30%



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AFROMEDIA	0.20	0.22	0.02	10.00
COURTVILLE	0.60	0.66	0.06	10.00
IKEJAHOTEL	3.30	3.63	0.33	10.00
OMATEK	0.30	0.33	0.03	10.00
TRANSCOHOT	19.36	21.29	1.93	9.97

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	654	111,668,408	1,741,480,345
GTCO	964	78,985,560	2,692,875,883
UBA	624	72,291,610	878,218,608
STERLINGNG	206	65,612,271	195,574,975
ZENITHBANK	602	52,436,609	1,769,838,593

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	3.50	3.15	(0.35)	(10.00)
CILEASING	3.88	3.50	(0.38)	(9.79)
MORISON	2.17	1.97	(0.20)	(9.22)
SOVRENINS	0.54	0.50	(0.04)	(7.41)
MAYBAKER	5.45	5.10	(0.35)	(6.42)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	218	1,766
SFSREIT	3	795	67,337
ENAMELWA	1	1,100	17,600
TOURIST	3	1,100	2,816
UHOMREIT	1	1,403	46,299

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	1,405	2,046.80
ABCTTRANS	0.44	0.45	0.44	0.44	0.00	0.00	25	458,394	204,369.60
ACADEMY	2.20	0.00	0.00	2.20	0.00	0.00	21	140,683	336,635.88
ACCESSCORP	15.25	15.95	15.20	15.80	0.55	3.61	654	111,668,408	1,741,480,345.40
AFRIPRUD	6.55	6.95	6.75	6.90	0.35	5.34	221	3,459,309	23,762,566.45
AFROMEDIA	0.20	0.22	0.22	0.22	0.02	10.00	7	189,300	41,300.00
AIICO	0.72	0.72	0.70	0.72	0.00	0.00	66	8,729,273	6,212,184.00
AIRTELAfri	1,260.00	0.00	0.00	1,260.00	0.00	0.00	39	13,136	16,277,161.10
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	37	254,947	4,177,135.25
BERGER	10.00	0.00	0.00	10.00	0.00	0.00	23	213,372	2,178,765.30
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	14	25,197	981,359.70
BUACEMENT	92.25	0.00	0.00	92.25	0.00	0.00	70	325,299	28,518,770.10
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	37	23,918	3,433,174.40
CADBURY	17.10	17.40	17.40	17.40	0.30	1.75	36	388,329	6,728,741.90
CAP	19.20	0.00	0.00	19.20	0.00	0.00	19	39,366	765,281.30
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	2	14,480	39,820.00
CAVERTON	1.29	0.00	0.00	1.29	0.00	0.00	16	329,972	421,196.72
CHAMPION	4.80	4.90	4.32	4.90	0.10	2.08	79	9,897,157	45,932,745.24
CHAMS	0.62	0.68	0.68	0.68	0.06	9.68	28	4,564,775	3,103,954.00
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	1	5,000	6,750.00
CHIPLC	0.69	0.75	0.68	0.75	0.06	8.70	61	13,154,156	9,440,363.58
CILEASING	3.88	3.50	3.50	3.50	(0.38)	(9.79)	6	725,900	2,542,420.00
CONOIL	80.25	82.00	82.00	82.00	1.75	2.18	66	469,484	39,087,549.35
CORNERST	1.21	1.21	1.21	1.21	0.00	0.00	26	738,330	873,479.41
COURTVILLE	0.60	0.66	0.63	0.66	0.06	10.00	39	2,214,127	1,456,168.95
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	14	26,394	193,704.95
CUTIX	2.60	2.60	2.60	2.60	0.00	0.00	50	674,984	1,746,760.16
CWG	1.82	0.00	0.00	1.82	0.00	0.00	10	215,540	387,892.00
DANGCEM	287.50	0.00	0.00	287.50	0.00	0.00	118	502,882	142,249,484.00
DANGSUGAR	23.95	25.00	23.95	25.00	1.05	4.38	236	11,888,263	294,392,910.55
DEAPCAP	0.22	0.22	0.22	0.22	0.00	0.00	5	644,497	140,239.32
ELLAHLAKES	3.24	3.56	3.56	3.56	0.32	9.88	20	488,306	1,622,169.44
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	1,100	17,600.00
ETERNA	17.40	19.10	19.10	19.10	1.70	9.77	22	858,566	16,398,610.60
ETI	15.20	0.00	0.00	15.20	0.00	0.00	37	270,409	4,258,407.70
ETRANZACT	5.88	0.00	0.00	5.88	0.00	0.00	17	76,214	441,592.38
FBNH	16.90	17.05	16.80	17.00	0.10	0.59	152	2,670,363	45,341,832.85
FCMB	5.02	5.35	5.10	5.34	0.32	6.37	200	21,790,419	113,808,335.25
FIDELITYBK	6.96	7.15	6.95	6.98	0.02	0.29	327	30,329,210	213,229,734.16
FIDSON	12.50	13.75	12.50	13.20	0.70	5.60	52	2,078,123	26,970,809.18
FLOURMILL	34.50	34.10	34.10	34.10	(0.40)	(1.16)	105	1,543,886	52,900,251.10
FTNCOCOA	1.99	2.18	2.00	2.18	0.19	9.55	183	19,659,744	41,738,812.71
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	43	53,291	14,965,723.50
GLAXOSMITH	7.40	0.00	0.00	7.40	0.00	0.00	32	436,503	3,376,010.15
GOLDBREW	1.52	1.67	1.67	1.67	0.15	9.87	1	200,000	334,000.00
GTCO	32.70	34.50	32.55	34.40	1.70	5.20	964	78,985,560	2,692,875,882.65
GUINEAINS	0.23	0.00	0.00	0.23	0.00	0.00	9	99,633	23,001.93
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	56	142,926	11,376,708.30
HONYFLOUR	3.45	0.00	0.00	3.45	0.00	0.00	48	274,875	978,818.84
IKEJAHOTEL	3.30	3.63	3.59	3.63	0.33	10.00	43	3,685,803	13,291,263.98
IMG	9.20	0.00	0.00	9.20	0.00	0.00	26	370,560	3,651,071.00
INTBREW	5.10	5.10	5.05	5.10	0.00	0.00	79	5,207,670	26,536,289.50
INTENEGINS	1.57	0.00	0.00	1.57	0.00	0.00	2	91,000	133,800.00
JAIZBANK	1.52	1.67	1.55	1.67	0.15	9.87	183	22,757,267	37,219,507.71
JAPPAULGOLD	0.59	0.64	0.58	0.64	0.05	8.47	126	22,017,136	13,628,416.65
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	44	399,585	12,314,715.75



Pricelist of Traded Equities 27 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.85	1.89	1.68	1.89	0.04	2.16	66	3,140,925	5,510,877.91
LIVINGTRUST	2.69	2.75	2.69	2.75	0.06	2.23	5	2,620,244	7,055,671.00
MANSARD	4.00	4.12	3.95	3.95	(0.05)	(1.25)	130	7,836,582	31,494,221.58
MAYBAKER	5.45	5.10	5.06	5.10	(0.35)	(6.42)	49	2,557,809	13,077,867.55
MBENEFIT	0.45	0.49	0.44	0.49	0.04	8.89	41	4,027,161	1,917,440.83
MCNICHOLS	0.67	0.72	0.69	0.69	0.02	2.99	8	1,833,760	1,276,237.00
MORISON	2.17	1.97	1.97	1.97	(0.20)	(9.22)	4	17,655,093	34,782,822.80
MRS	79.00	0.00	0.00	79.00	0.00	0.00	42	310,584	23,082,032.95
MTNN	260.00	267.20	260.00	267.20	7.20	2.77	334	5,208,007	1,375,916,952.80
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	1	2,600	10,244.00
NAHCO	15.70	17.25	16.00	17.25	1.55	9.87	96	2,604,998	44,423,173.90
NASCON	18.65	18.70	18.70	18.70	0.05	0.27	22	225,530	4,227,118.00
NB	43.00	43.95	43.00	43.95	0.95	2.21	108	4,830,022	208,003,738.05
NEM	6.05	6.65	6.06	6.06	0.01	0.17	19	1,506,652	9,646,272.60
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	79	253,720	303,917,636.10
NGXGROUP	28.95	0.00	0.00	28.95	0.00	0.00	15	40,651	1,172,689.55
NPFMCRFBK	1.80	1.95	1.89	1.92	0.12	6.67	59	4,259,867	8,143,623.06
OANDO	5.50	5.50	5.47	5.50	0.00	0.00	128	3,051,696	16,750,979.87
OKOMUOIL	225.00	0.00	0.00	225.00	0.00	0.00	52	89,644	20,648,310.00
OMATEK	0.30	0.33	0.27	0.33	0.03	10.00	67	10,389,992	3,270,953.72
PRESCO	178.00	0.00	0.00	178.00	0.00	0.00	75	699,563	131,006,645.50
PRESTIGE	0.48	0.52	0.50	0.52	0.04	8.33	17	1,715,813	878,228.21
PZ	20.65	20.00	20.00	20.00	(0.65)	(3.15)	64	1,371,060	27,386,524.35
REDSTAREX	3.50	3.17	3.15	3.15	(0.35)	(10.00)	24	1,109,255	3,525,715.59
REGALINS	0.40	0.38	0.38	0.38	(0.02)	(5.00)	10	885,520	340,463.40
ROYALEX	0.58	0.00	0.00	0.58	0.00	0.00	6	161,182	92,994.74
RTBRISCOE	0.48	0.52	0.52	0.52	0.04	8.33	10	1,870,964	972,901.28
SEPLAT	1,360.00	1,399.80	1,360.00	1,399.80	39.80	2.93	47	805,277	1,111,470,037.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	795	67,336.50
SKYAVN	10.15	0.00	0.00	10.15	0.00	0.00	4	11,781	131,358.15
SOVRENINS	0.54	0.53	0.50	0.50	(0.04)	(7.41)	27	4,937,030	2,524,972.70
STANBIC	51.80	52.85	52.00	52.85	1.05	2.03	69	1,045,137	54,517,075.00
STERLINGNG	2.79	3.06	2.80	3.06	0.27	9.68	206	65,612,271	195,574,975.28
SUNUASSUR	0.48	0.52	0.46	0.46	(0.02)	(4.17)	18	3,013,553	1,498,753.78
TANTALIZER	0.22	0.24	0.22	0.24	0.02	9.09	20	1,269,568	287,322.56
TOTAL	336.00	350.00	350.00	350.00	14.00	4.17	68	159,532	56,467,590.60
TRANSCOHOT	19.36	21.29	21.29	21.29	1.93	9.97	22	193,471	4,118,222.65
TRANSCORP	3.30	3.48	3.30	3.46	0.16	4.85	283	34,567,800	118,635,873.31
UACN	10.00	10.00	9.95	9.95	(0.05)	(0.50)	47	1,012,464	10,064,120.30
UBA	11.70	12.35	11.70	12.25	0.55	4.70	624	72,291,610	878,218,608.45
UBN	7.35	0.00	0.00	7.35	0.00	0.00	21	94,404	665,596.50
UCAP	15.45	15.60	14.95	15.55	0.10	0.65	193	7,542,227	116,022,254.60
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	1,403	46,299.00
UNILEVER	15.50	0.00	0.00	15.50	0.00	0.00	42	538,958	8,284,515.90
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	218	1,765.80
UNITYBNK	0.99	1.08	0.90	1.08	0.09	9.09	113	10,037,073	10,130,511.16
UNIVINSURE	0.23	0.24	0.23	0.23	0.00	0.00	30	4,903,495	1,134,719.85
UPDC	1.20	1.20	1.19	1.20	0.00	0.00	21	834,445	996,772.75
UPDCREIT	3.80	3.95	3.85	3.85	0.05	1.32	46	1,191,339	4,643,708.05
UPL	2.35	2.46	2.40	2.46	0.11	4.68	28	1,345,420	3,306,425.60
VERITASKAP	0.21	0.23	0.22	0.22	0.01	4.76	22	3,690,146	846,733.58
VITAFOAM	21.10	21.00	20.60	21.00	(0.10)	(0.47)	41	848,777	17,621,891.65
WAPCO	29.05	29.95	29.00	29.90	0.85	2.93	164	3,852,048	113,341,978.80
WAPIC	0.89	0.91	0.83	0.86	(0.03)	(3.37)	72	8,375,934	7,324,481.82
WEMABANK	4.99	5.30	5.02	5.02	0.03	0.60	84	5,662,084	29,768,720.19
ZENITHBANK	32.50	34.15	32.05	34.00	1.50	4.62	602	52,436,609	1,769,838,593.00



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