



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
60,968.27	10,580	998.08 million	N15.96 billion	N33.2 trillion	18.96%
1.43%	11.80%	30.69%	27.30%	1.43%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
PZ	20.00	22.00	2.00	10.00
ETERNA	19.10	21.00	1.90	9.95
LEARNAFRCA	2.92	3.21	0.29	9.93
IKEJAHOTEL	3.63	3.99	0.36	9.92
TRANSCOHOT	21.29	23.40	2.11	9.91

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	624	255,060,258	4,146,300,850
FCMB	307	97,169,233	498,022,753
UBA	708	90,631,257	1,113,727,952
GTCO	712	77,034,659	2,690,412,432
ZENITHBANK	658	74,398,931	2,531,613,688

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PHARMDEKO	2.00	1.80	(0.20)	(10.00)
CORNERST	1.21	1.10	(0.11)	(9.09)
GUINEAINS	0.23	0.21	(0.02)	(8.70)
UNIVINSURE	0.23	0.21	(0.02)	(8.70)
PRESTIGE	0.52	0.48	(0.04)	(7.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	1	8
UHOMREIT	1	420	15,372
GOLDBREW	1	1,000	1,830
CAPHOTEL	1	3,000	8,250
NCR	3	4,005	13,337

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.44	0.00	0.00	0.44	0.00	0.00	14	75,040	34,319.60
ACADEMY	2.20	2.35	2.35	2.35	0.15	6.82	13	311,748	734,907.80
ACCESSCORP	15.80	16.60	15.90	16.60	0.80	5.06	624	255,060,258	4,146,300,849.90
AFRIPRUD	6.90	6.80	6.70	6.75	(0.15)	(2.17)	150	4,675,680	31,691,008.70
AFROMEDIA	0.22	0.22	0.22	0.22	0.00	0.00	31	789,603	172,562.66
AIICO	0.72	0.72	0.70	0.71	(0.01)	(1.39)	83	8,835,408	6,281,867.61
AIRTELAfri	1,260.00	1,319.90	1,319.90	1,319.90	59.90	4.75	147	1,532,749	1,952,205,403.30
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	43	494,656	8,163,262.90
BERGER	10.00	0.00	0.00	10.00	0.00	0.00	15	62,444	650,671.90
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	17	14,756	602,484.50
BUACEMENT	92.25	0.00	0.00	92.25	0.00	0.00	55	216,558	18,729,313.70
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	66	205,457	28,529,667.50
CADBURY	17.40	17.40	17.40	17.40	0.00	0.00	98	2,184,969	37,984,662.05
CAP	19.20	0.00	0.00	19.20	0.00	0.00	40	407,347	7,999,569.65
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	3,000	8,250.00
CAVERTON	1.29	1.40	1.40	1.40	0.11	8.53	27	1,243,249	1,731,063.01
CHAMPION	4.90	5.38	4.46	5.38	0.48	9.80	65	5,397,105	28,468,683.79
CHAMS	0.68	0.74	0.74	0.74	0.06	8.82	11	782,400	578,976.00
CHPLC	0.75	0.82	0.75	0.82	0.07	9.33	41	7,433,078	5,970,240.58
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	77	3,131,659	10,031,681.03
CONOIL	79.50	83.00	83.00	83.00	3.50	4.40	70	317,874	26,780,156.00
CORNERST	1.21	1.25	1.10	1.10	(0.11)	(9.09)	46	4,026,106	4,610,065.15
COURTVILLE	0.66	0.70	0.61	0.61	(0.05)	(7.58)	36	2,629,937	1,758,170.90
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	15	11,751	85,138.00
CUTIX	2.60	2.70	2.70	2.70	0.10	3.85	30	449,159	1,209,574.05
CWG	1.82	2.00	1.85	1.85	0.03	1.65	28	1,713,225	3,245,075.32
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	8	211,012	42,202.40
DANGCEM	287.50	285.00	285.00	285.00	(2.50)	(0.87)	119	603,673	170,609,065.60
DANGSUGAR	25.00	25.10	25.00	25.00	0.00	0.00	142	2,268,680	56,679,714.30
DEAPCAP	0.22	0.22	0.22	0.22	0.00	0.00	10	1,585,425	348,553.50
ELLAHLAKES	3.56	3.56	3.56	3.56	0.00	0.00	16	218,461	778,631.51
ETERNA	19.10	21.00	20.50	21.00	1.90	9.95	128	8,620,236	178,811,660.00
ETI	15.20	15.20	15.20	15.20	0.00	0.00	59	470,429	7,166,574.70
ETRANZACT	5.88	6.45	6.45	6.45	0.57	9.69	21	350,215	2,258,770.62
FBNH	17.00	17.10	17.00	17.05	0.05	0.29	219	7,846,011	133,683,258.10
FCMB	5.34	5.39	5.10	5.10	(0.24)	(4.49)	307	97,169,233	498,022,752.90
FIDELITYBK	6.98	7.27	6.99	7.00	0.02	0.29	297	27,700,191	195,151,041.92
FIDSON	13.20	14.00	14.00	14.00	0.80	6.06	41	1,352,618	17,488,922.66
FLOURMILL	34.10	34.75	34.05	34.10	0.00	0.00	144	2,756,038	94,240,561.15
FTNCOCOA	2.18	2.39	2.39	2.39	0.21	9.63	50	4,070,829	9,728,848.41
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	41	21,652	6,122,289.00
GLAXOSMITH	7.40	7.60	7.60	7.60	0.20	2.70	44	240,393	1,854,808.10
GOLDBREW	1.67	0.00	0.00	1.67	0.00	0.00	1	1,000	1,830.00
GTCO	34.40	35.15	34.50	35.00	0.60	1.74	712	77,034,659	2,690,412,431.80
GUINEAINS	0.23	0.24	0.21	0.21	(0.02)	(8.70)	15	3,052,684	666,702.46
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	82	821,996	65,799,805.55
HONYFLOUR	3.45	3.45	3.21	3.30	(0.15)	(4.35)	88	6,030,210	19,816,869.08
IKEJAHOTEL	3.63	3.99	3.99	3.99	0.36	9.92	78	5,348,890	21,334,700.10
IMG	9.20	0.00	0.00	9.20	0.00	0.00	20	69,592	644,731.85
INTBREW	5.10	5.40	5.10	5.20	0.10	1.96	99	10,865,225	56,830,678.90
INTENEGINS	1.57	1.45	1.45	1.45	(0.12)	(7.64)	14	402,994	593,424.36
JAIZBANK	1.67	1.76	1.66	1.67	0.00	0.00	171	10,751,616	18,258,923.69
JAPAUFGOLD	0.64	0.70	0.64	0.70	0.06	9.38	138	25,382,718	17,631,687.01
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00	44	321,681	9,871,508.75
JOHNHOLT	1.04	0.00	0.00	1.04	0.00	0.00	7	36,153	41,212.82
LASACO	2.65	2.62	2.58	2.60	(0.05)	(1.89)	58	1,565,644	4,092,816.68



Pricelist of Traded Equities 30 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	2.92	3.21	3.21	3.21	0.29	9.93	37	4,896,776	15,718,190.20
LINKASSURE	0.66	0.70	0.61	0.70	0.04	6.06	28	3,406,836	2,253,639.03
LIVESTOCK	1.89	2.00	1.85	2.00	0.11	5.82	76	7,650,131	15,016,125.86
MAYBAKER	5.10	5.28	5.28	5.28	0.18	3.53	31	465,241	2,439,727.74
MBENEFIT	0.49	0.53	0.51	0.53	0.04	8.16	88	19,619,226	10,236,093.18
MCNICHOLS	0.69	0.67	0.67	0.67	(0.02)	(2.90)	11	1,447,967	973,359.51
MORISON	1.97	2.16	1.78	2.16	0.19	9.64	14	1,031,000	1,979,460.00
MRS	79.00	0.00	0.00	79.00	0.00	0.00	56	192,791	14,366,601.30
MTNN	267.20	273.40	273.40	273.40	6.20	2.32	441	791,879	215,455,039.50
NAHCO	17.25	18.25	17.10	18.25	1.00	5.80	132	2,818,049	49,522,498.85
NASCON	18.70	0.00	0.00	18.70	0.00	0.00	28	142,149	2,770,689.75
NB	43.95	45.00	44.60	45.00	1.05	2.39	141	4,232,470	188,689,517.60
NEIMETH	1.80	1.82	1.82	1.82	0.02	1.11	24	793,127	1,427,991.65
NEM	6.06	6.40	5.87	6.40	0.34	5.61	25	847,775	5,228,795.04
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	117	64,554	74,604,192.40
NGXGROUP	28.95	29.30	29.30	29.30	0.35	1.21	31	412,178	11,982,628.10
NNFM	13.00	13.20	13.20	13.20	0.20	1.54	16	197,040	2,615,184.50
NPFMCRFBK	1.92	2.00	1.80	1.98	0.06	3.13	87	8,832,070	16,645,558.68
NSLTECH	0.35	0.37	0.32	0.33	(0.02)	(5.71)	39	9,594,882	3,175,300.41
OANDO	5.50	5.75	5.49	5.75	0.25	4.55	147	9,700,294	54,894,406.47
OKOMUOIL	225.00	235.00	235.00	235.00	10.00	4.44	67	313,594	73,204,268.20
OMATEK	0.33	0.36	0.30	0.36	0.03	9.09	62	4,565,611	1,612,849.76
PHARMDEKO	2.00	1.80	1.80	1.80	(0.20)	(10.00)	12	208,635	381,660.58
PRESCO	178.00	0.00	0.00	178.00	0.00	0.00	56	510,475	94,970,203.10
PRESTIGE	0.52	0.52	0.48	0.48	(0.04)	(7.69)	11	423,172	208,669.80
PZ	20.00	22.00	19.95	22.00	2.00	10.00	178	4,572,925	98,980,937.60
REDSTAREX	3.15	0.00	0.00	3.15	0.00	0.00	16	232,531	796,309.19
REGALINS	0.38	0.41	0.36	0.41	0.03	7.89	16	769,284	300,754.64
ROYALEX	0.58	0.62	0.59	0.61	0.03	5.17	40	11,178,643	6,734,564.18
RTBRISCOE	0.52	0.57	0.57	0.57	0.05	9.62	67	5,822,513	3,313,833.83
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	70	62,728	91,478,458.30
SOVRENINS	0.50	0.52	0.45	0.49	(0.01)	(2.00)	27	1,722,604	855,708.02
STANBIC	52.85	54.00	53.00	54.00	1.15	2.18	70	1,010,402	53,784,286.00
STERLINGNG	3.06	3.36	3.06	3.36	0.30	9.80	235	26,140,079	85,316,608.07
SUNUASSUR	0.46	0.48	0.48	0.48	0.02	4.35	1	399,653	191,833.44
THOMASWY	1.43	1.57	1.57	1.57	0.14	9.79	2	362,000	568,340.00
TOTAL	350.00	0.00	0.00	350.00	0.00	0.00	75	72,936	26,321,600.90
TRANSCOHOT	21.29	23.40	23.40	23.40	2.11	9.91	59	226,758	5,289,438.65
TRANSCORP	3.46	3.55	3.47	3.51	0.05	1.45	354	39,050,156	136,879,656.36
TRIPPLEG	3.90	3.75	3.75	3.75	(0.15)	(3.85)	16	202,019	755,483.90
UACN	9.95	10.80	10.00	10.80	0.85	8.54	118	3,780,231	39,297,287.35
UBA	12.25	12.40	12.20	12.25	0.00	0.00	708	90,631,257	1,113,727,951.55
UBN	7.35	0.00	0.00	7.35	0.00	0.00	37	207,159	1,476,599.80
UCAP	15.55	15.75	15.50	15.75	0.20	1.29	145	3,830,242	59,618,374.70
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	420	15,372.00
UNILEVER	15.50	16.30	16.30	16.30	0.80	5.16	72	675,645	10,740,977.00
UNITYBNK	1.08	1.18	1.09	1.18	0.10	9.26	72	8,820,436	10,120,270.35
UNIVINSURE	0.23	0.24	0.21	0.21	(0.02)	(8.70)	49	6,455,807	1,508,242.05
UPDCREIT	3.85	3.80	3.75	3.75	(0.10)	(2.60)	40	2,884,686	10,926,658.25
UNIVINSURE	0.23	0.24	0.21	0.21	(0.02)	(8.70)	49	6,455,807	1,508,242.05
UPDCREIT	3.85	3.80	3.75	3.75	(0.10)	(2.60)	40	2,884,686	10,926,658.25
VITAFOAM	21.00	21.30	21.10	21.30	0.30	1.43	44	710,298	15,015,966.75
WAPCO	29.90	29.95	29.45	29.50	(0.40)	(1.34)	176	3,990,289	117,899,692.45
WAPIC	0.86	0.89	0.83	0.83	(0.03)	(3.49)	66	1,883,143	1,625,799.13
WEMABANK	5.02	5.30	5.20	5.29	0.27	5.38	79	1,956,914	10,256,349.63
ZENITHBANK	34.00	34.25	33.80	34.25	0.25	0.74	658	74,398,931	2,531,613,688.05



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