



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
60,715.04	12,194	1 107.34 million	N12.21 billion	N33.06 trillion	18.47%
-1.99%	0.54%	-8.14%	-13.04%	-1.99%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHIPLC	0.90	0.99	0.09	10.00
ETERNA	23.10	25.40	2.30	9.96
CHAMS	0.81	0.89	0.08	9.88
ETRANZACT	7.09	7.79	0.70	9.87
SKYAVN	11.15	12.25	1.10	9.87

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	648	180,750,863	981,471,055
STERLINGNG	393	107,535,080	411,132,262
TRANSCORP	620	105,870,374	381,006,737
UBA	862	87,326,805	1,115,771,835
ACCESSCORP	790	77,845,266	1,343,929,171

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LASACO	2.67	2.30	(0.37)	(13.86)
PZ	23.00	20.70	(2.30)	(10.00)
WEMABANK	5.81	5.23	(0.58)	(9.98)
BUACEMENT	92.25	83.15	(9.10)	(9.86)
TRANSCORP	3.86	3.48	(0.38)	(9.84)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	2	36
UHOMEIT	1	50	1,815
LIVINGTRUST	2	52	155
CAPHOTEL	1	200	550
CHELLARAM	1	500	730

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 July 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	7	38,532	52,873.44
ABCTTRANS	0.41	0.00	0.00	0.41	0.00	0.00	13	105,030	45,425.50
ACADEMY	2.35	2.33	2.12	2.14	(0.21)	(8.94)	28	1,147,176	2,511,167.07
ACCESSCORP	18.25	18.25	17.10	17.15	(1.10)	(6.03)	790	77,845,266	1,343,929,171.35
AFRIPRUD	7.00	7.15	7.05	7.05	0.05	0.71	98	2,252,512	15,775,069.00
AFROMEDIA	0.22	0.22	0.20	0.20	(0.02)	(9.09)	18	8,080,970	1,621,887.64
AIICO	0.73	0.74	0.71	0.72	(0.01)	(1.37)	79	6,098,778	4,431,663.52
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	102	55,815	67,259,687.60
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	50	452,605	7,349,648.05
BERGER	10.95	11.95	11.00	11.00	0.05	0.46	33	832,781	9,391,613.10
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	15	32,945	1,303,284.30
BUACEMENT	92.25	83.15	83.15	83.15	(9.10)	(9.86)	86	751,340	64,460,622.05
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	34	36,339	4,902,763.75
CADBURY	17.70	17.85	17.85	17.85	0.15	0.85	104	1,049,347	18,702,909.40
CAP	19.60	19.25	19.25	19.25	(0.35)	(1.79)	58	593,647	11,369,009.20
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	200	550.00
CAVERTON	1.37	1.38	1.37	1.38	0.01	0.73	25	1,781,255	2,438,066.60
CHAMPION	5.74	5.25	5.17	5.25	(0.49)	(8.54)	49	3,243,852	16,947,126.44
CHAMS	0.81	0.89	0.89	0.89	0.08	9.88	33	6,597,700	5,871,953.00
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	1	500	730.00
CHIPLC	0.90	0.99	0.81	0.99	0.09	10.00	73	23,413,407	22,899,512.92
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	6	94,189	329,470.50
CONOIL	88.00	0.00	0.00	88.00	0.00	0.00	61	124,875	10,733,190.30
CORNERST	1.00	1.10	1.00	1.06	0.06	6.00	27	1,133,391	1,155,915.28
COURTVILLE	0.67	0.00	0.00	0.67	0.00	0.00	7	122,839	86,223.19
CUSTODIAN	7.50	7.00	7.00	7.00	(0.50)	(6.67)	37	738,982	5,212,787.45
CUTIX	2.62	2.62	2.50	2.50	(0.12)	(4.58)	58	1,715,195	4,407,406.86
CWG	1.85	1.95	1.80	1.95	0.10	5.41	30	6,269,915	11,462,497.78
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	8	1,163,174	232,634.80
DANGCEM	285.00	0.00	0.00	285.00	0.00	0.00	199	2,265,666	645,618,976.20
DANGSUGAR	25.75	25.05	24.95	25.05	(0.70)	(2.72)	288	6,761,728	169,154,711.95
DEAPCAP	0.24	0.24	0.22	0.22	(0.02)	(8.33)	19	1,296,108	302,510.26
ELLAHLAKES	3.56	3.56	3.56	3.56	0.00	0.00	16	438,340	1,561,805.62
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	2	35.50
ETERNA	23.10	25.40	25.40	25.40	2.30	9.96	67	1,164,175	29,570,045.00
ETI	16.35	15.80	15.80	15.80	(0.55)	(3.36)	61	959,138	15,161,834.50
ETRAZACT	7.09	7.79	7.79	7.79	0.70	9.87	20	411,330	3,203,619.00
FBNH	18.35	19.90	17.55	17.90	(0.45)	(2.45)	302	14,881,549	267,263,575.50
FCMB	5.40	5.63	5.35	5.63	0.23	4.26	648	180,750,863	981,471,054.98
FIDELITYBK	7.70	7.80	7.04	7.70	0.00	0.00	336	28,084,013	210,164,042.67
FIDSON	14.95	16.00	14.54	15.00	0.05	0.33	56	2,155,197	32,148,100.40
FLOURMILL	34.15	34.70	34.00	34.00	(0.15)	(0.44)	125	2,121,926	72,530,402.40
FTNCOCOA	2.62	2.88	2.62	2.75	0.13	4.96	240	27,555,618	76,900,099.44
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	39	45,855	13,060,965.20
GLAXOSMITH	8.10	8.90	8.00	8.05	(0.05)	(0.62)	81	1,618,159	13,542,845.90
GOLDBREW	1.83	2.01	2.01	2.01	0.18	9.84	2	100,478	201,960.78
GTCO	36.50	36.50	35.00	35.10	(1.40)	(3.84)	579	43,794,700	1,543,600,656.85
GUINEAINS	0.22	0.24	0.23	0.24	0.02	9.09	23	3,320,327	781,673.14
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	67	186,587	13,654,148.50
HONYFLOUR	3.39	3.71	3.35	3.70	0.31	9.14	82	7,693,124	27,329,412.95
IKEJAHOTEL	4.38	4.80	3.95	3.95	(0.43)	(9.82)	98	5,807,680	23,935,621.15
IMG	9.20	0.00	0.00	9.20	0.00	0.00	17	69,374	689,724.65
INTBREW	5.15	5.25	5.00	5.00	(0.15)	(2.91)	147	11,415,346	58,793,047.65
INTENEGINS	1.44	1.43	1.30	1.43	(0.01)	(0.69)	19	2,464,203	3,292,972.45
JAIZBANK	1.82	2.00	1.70	1.80	(0.02)	(1.10)	178	11,221,339	20,230,117.71
JAPPAULGOLD	0.77	0.84	0.84	0.84	0.07	9.09	165	44,261,612	37,179,754.08



Pricelist of Traded Equities 04 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	2.67	2.69	2.30	2.30	(0.37)	(13.86)	74	2,012,022	4,933,218.16
LEARNAFRCA	3.21	2.91	2.91	2.91	(0.30)	(9.35)	39	1,090,444	3,426,563.33
LINKASSURE	0.77	0.73	0.73	0.73	(0.04)	(5.19)	24	762,384	570,545.73
LIVESTOCK	1.99	1.89	1.81	1.81	(0.18)	(9.05)	67	1,259,730	2,349,257.90
MANSARD	4.13	3.98	3.72	3.94	(0.19)	(4.60)	95	9,383,867	35,948,801.71
MAYBAKER	5.29	5.30	5.30	5.30	0.01	0.19	46	546,844	2,905,363.74
MBENEFIT	0.58	0.61	0.57	0.60	0.02	3.45	73	7,580,194	4,503,662.77
MRS	83.00	0.00	0.00	83.00	0.00	0.00	78	80,153	6,677,502.80
MTNN	278.00	273.00	273.00	273.00	(5.00)	(1.80)	448	1,371,202	373,071,606.90
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	3	14,047	57,012.70
NAHCO	19.50	19.50	17.55	19.50	0.00	0.00	155	4,706,608	86,178,263.10
NASCON	19.95	19.10	19.10	19.10	(0.85)	(4.26)	73	1,352,624	26,525,940.60
NB	45.00	44.75	43.10	44.75	(0.25)	(0.56)	181	5,582,948	245,886,777.90
NCR	3.33	3.39	3.39	3.39	0.06	1.80	8	298,069	1,010,627.86
NEIMETH	1.81	1.90	1.82	1.82	0.01	0.55	22	1,391,185	2,617,351.41
NEM	6.20	0.00	0.00	6.20	0.00	0.00	13	97,066	572,466.70
NESTLE	1,250.00	1,200.00	1,200.00	1,200.00	(50.00)	(4.00)	90	565,819	678,831,746.00
NPFMCRFBK	2.00	2.05	1.86	1.86	(0.14)	(7.00)	67	3,563,895	6,893,218.32
NSLTECH	0.30	0.30	0.27	0.30	0.00	0.00	28	6,253,373	1,717,092.71
OANDO	5.80	5.85	5.73	5.80	0.00	0.00	180	9,941,175	57,614,847.13
OKOMUOIL	235.00	0.00	0.00	235.00	0.00	0.00	62	137,607	32,464,276.40
OMATEK	0.39	0.42	0.42	0.42	0.03	7.69	50	21,028,822	8,831,805.24
PHARMDEKO	1.85	1.85	1.85	1.85	0.00	0.00	15	491,890	915,606.50
PRESCO	178.00	192.90	181.00	181.00	3.00	1.69	64	884,376	165,162,850.60
PRESTIGE	0.49	0.53	0.49	0.53	0.04	8.16	16	1,525,500	783,455.12
PZ	23.00	20.70	20.70	20.70	(2.30)	(10.00)	138	3,544,371	74,745,278.70
REDSTAREX	3.15	0.00	0.00	3.15	0.00	0.00	15	147,809	477,303.01
REGALINS	0.44	0.44	0.40	0.41	(0.03)	(6.82)	24	3,516,700	1,461,882.00
ROYALEX	0.60	0.60	0.59	0.60	0.00	0.00	50	6,757,016	4,024,618.17
RTBRISCOE	0.62	0.68	0.63	0.68	0.06	9.68	54	2,571,852	1,724,014.00
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	28	63,782	90,185,032.40
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	28	63,782	90,185,032.40
SKYAVN	11.15	12.25	12.25	12.25	1.10	9.87	3	109,045	1,335,801.25
SOVRENINS	0.49	0.50	0.48	0.48	(0.01)	(2.04)	15	787,529	387,619.09
STANBIC	59.00	57.00	57.00	57.00	(2.00)	(3.39)	72	602,137	33,372,197.65
STERLINGNG	3.69	4.00	3.50	3.75	0.06	1.63	393	107,535,080	411,132,262.14
TANTALIZER	0.24	0.24	0.22	0.22	(0.02)	(8.33)	10	1,415,000	331,860.75
TANTALIZER	0.24	0.24	0.22	0.22	(0.02)	(8.33)	10	1,415,000	331,860.75
TOTAL	350.00	370.00	370.00	370.00	20.00	5.71	88	287,080	106,234,296.50
TRANSCOHOT	23.40	25.70	25.70	25.70	2.30	9.83	39	303,477	7,793,616.40
TRANSCORP	3.86	4.20	3.48	3.48	(0.38)	(9.84)	620	105,870,374	381,006,736.55
TRIPPLEG	3.38	3.05	3.05	3.05	(0.33)	(9.76)	9	461,462	1,414,232.64
UACN	11.85	11.85	11.85	11.85	0.00	0.00	57	602,980	6,917,333.05
UBA	13.45	14.00	12.50	12.75	(0.70)	(5.20)	862	87,326,805	1,115,771,834.55
UBN	7.50	0.00	0.00	7.50	0.00	0.00	32	201,202	1,523,740.30
UCAP	17.05	17.10	15.50	15.70	(1.35)	(7.92)	160	5,276,034	84,084,111.80
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	50	1,815.00
UNILEVER	17.50	19.25	17.05	17.50	0.00	0.00	144	2,839,457	50,091,814.55
UNITYBNK	1.29	1.41	1.32	1.41	0.12	9.30	206	37,350,952	52,244,160.26
UNIVINSURE	0.23	0.25	0.23	0.24	0.01	4.35	42	6,019,624	1,431,072.00
VERITASKAP	0.25	0.27	0.25	0.27	0.02	8.00	60	20,426,904	5,503,031.40
VITAFOAM	21.30	0.00	0.00	21.30	0.00	0.00	37	302,607	6,165,696.80
WAPCO	29.65	30.50	28.35	29.00	(0.65)	(2.19)	260	8,890,705	259,601,757.30
WAPIC	0.84	0.81	0.77	0.81	(0.03)	(3.57)	91	13,442,810	10,497,805.43
WEMABANK	5.81	6.00	5.23	5.23	(0.58)	(9.98)	128	5,297,804	28,987,865.34
ZENITHBANK	35.25	35.25	33.50	33.90	(1.35)	(3.83)	581	52,708,886	1,796,943,183.10



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