



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
61,523.57	9,815	846.32 million	N10.31 billion	N33.5 trillion	20.04%
1.33%	-19.51%	-23.57%	-15.59%	1.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.91	3.20	0.29	9.97
GOLDBREW	2.01	2.21	0.20	9.95
CHELLARAM	1.33	1.46	0.13	9.77
JOHNHOLT	1.04	1.14	0.10	9.62
JAPAULGOLD	0.84	0.92	0.08	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	337	89,237,326	1,649,002,774
TRANSCORP	415	89,232,611	323,507,075
ACCESSCORP	572	85,911,326	1,536,067,455
FCMB	358	85,031,017	477,154,653
UBA	538	57,512,147	749,766,121

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LASACO	2.30	2.07	(0.23)	(10.00)
MBENEFIT	0.60	0.54	(0.06)	(10.00)
NEM	6.20	5.58	(0.62)	(10.00)
NSLTECH	0.30	0.27	(0.03)	(10.00)
WAPIC	0.81	0.73	(0.08)	(9.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	5	367	396
LIVINGTRUST	4	530	1,585
UHOMEIT	2	550	18,293
THOMASWY	3	1,902	2,986
MORISON	3	4,005	7,852

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	5	40,206	55,358.68
ABCTTRANS	0.41	0.00	0.00	0.41	0.00	0.00	11	84,610	37,940.80
ACADEMY	2.14	2.30	2.30	2.30	0.16	7.48	21	479,516	1,103,241.24
ACCESSCORP	17.15	18.45	17.10	17.90	0.75	4.37	572	85,911,326	1,536,067,454.80
AFRIPRUD	7.05	6.85	6.65	6.85	(0.20)	(2.84)	108	3,476,487	23,716,206.90
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	4	210,800	43,920.00
AIICO	0.72	0.73	0.70	0.70	(0.02)	(2.78)	91	16,021,149	11,382,055.37
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	45	40,651	49,438,842.40
ARDOVA	16.90	16.85	16.30	16.85	(0.05)	(0.30)	101	4,688,217	78,120,663.90
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	33	272,669	2,873,172.65
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	15	14,731	586,421.45
BUACEMENT	83.15	91.00	87.00	91.00	7.85	9.44	76	594,019	51,944,730.60
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	30	7,359	983,895.30
CADBURY	17.85	0.00	0.00	17.85	0.00	0.00	64	417,835	7,444,792.70
CAP	19.25	0.00	0.00	19.25	0.00	0.00	13	47,548	938,653.40
CAVERTON	1.38	1.39	1.30	1.30	(0.08)	(5.80)	37	1,430,700	1,900,310.30
CHAMPION	5.25	5.00	4.73	5.00	(0.25)	(4.76)	49	4,379,803	21,286,211.05
CHAMS	0.89	0.97	0.97	0.97	0.08	8.99	20	7,832,875	7,597,888.75
CHELLARAM	1.33	1.46	1.46	1.46	0.13	9.77	1	120,000	175,200.00
CHIPLC	0.99	1.08	1.00	1.08	0.09	9.09	75	7,622,507	8,080,618.27
CILEASING	3.50	3.52	3.36	3.52	0.02	0.57	10	489,265	1,661,622.02
CONOIL	88.00	93.00	88.00	93.00	5.00	5.68	114	999,147	91,282,238.00
CORNERST	1.06	1.02	1.02	1.02	(0.04)	(3.77)	11	314,726	335,427.33
COURTVILLE	0.67	0.73	0.73	0.73	0.06	8.96	16	394,167	287,741.91
CUSTODIAN	7.00	7.50	7.30	7.50	0.50	7.14	57	1,491,928	10,985,928.95
CUTIX	2.50	2.51	2.50	2.50	0.00	0.00	55	1,777,933	4,478,655.32
CWG	1.95	1.76	1.76	1.76	(0.19)	(9.74)	20	558,606	991,084.66
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	6	296,688	59,337.60
DANGCEM	285.00	0.00	0.00	285.00	0.00	0.00	113	826,514	235,492,127.70
DANGSUGAR	25.05	25.35	25.05	25.35	0.30	1.20	203	5,160,687	129,977,171.60
DEAPCAP	0.22	0.22	0.22	0.22	0.00	0.00	6	553,750	124,625.00
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	2	5,028	17,899.68
ETERNA	25.40	27.60	23.50	23.50	(1.90)	(7.48)	487	10,698,568	260,994,332.10
ETI	15.80	16.00	15.80	15.80	0.00	0.00	131	22,755,538	359,654,822.90
ETRANZACT	7.79	0.00	0.00	7.79	0.00	0.00	10	55,692	476,723.52
FBNH	17.90	18.50	17.65	18.50	0.60	3.35	337	89,237,326	1,649,002,774.35
FCMB	5.63	5.65	5.53	5.65	0.02	0.36	358	85,031,017	477,154,652.83
FIDELITYBK	7.70	7.90	7.59	7.90	0.20	2.60	205	12,062,500	93,133,539.18
FIDSON	15.00	15.00	14.75	15.00	0.00	0.00	73	1,722,542	25,610,517.23
FLOURMILL	34.00	0.00	0.00	34.00	0.00	0.00	113	858,148	29,109,904.10
FTNCOCOA	2.75	2.85	2.48	2.84	0.09	3.27	237	34,650,757	92,564,550.27
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	31	9,980	2,820,071.60
GLAXOSMITH	8.05	8.25	8.25	8.25	0.20	2.48	56	822,734	6,781,460.70
GOLDBREW	2.01	2.21	2.21	2.21	0.20	9.95	3	103,784	229,362.64
GTCO	35.10	36.10	35.00	36.00	0.90	2.56	453	24,394,435	869,629,110.20
GUINEAINS	0.24	0.26	0.22	0.22	(0.02)	(8.33)	25	3,948,991	981,256.34
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	55	146,757	11,282,955.85
HONYFLOUR	3.70	3.62	3.35	3.62	(0.08)	(2.16)	64	1,757,830	6,031,658.05
IKEJAHOTEL	2.91	3.10	3.10	3.10	0.19	6.53	68	566,925	1,741,351.77
IMG	9.20	0.00	0.00	9.20	0.00	0.00	24	130,132	1,196,919.50
INTBREW	5.00	5.20	5.00	5.10	0.10	2.00	123	3,352,925	17,045,945.25
INTENEGINS	1.43	0.00	0.00	1.43	0.00	0.00	12	195,882	259,780.90
JAIZBANK	1.80	1.80	1.73	1.80	0.00	0.00	137	11,910,988	21,113,434.55
JAPULGOLD	0.84	0.92	0.92	0.92	0.08	9.52	74	13,457,094	12,380,526.48
JBERGER	30.00	0.00	0.00	30.00	0.00	0.00	31	158,426	4,784,417.85
JOHNHOLT	1.04	1.14	1.14	1.14	0.10	9.62	5	208,553	237,750.42



Pricelist of Traded Equities 05 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	2.30	2.20	2.07	2.07	(0.23)	(10.00)	123	3,207,270	6,726,562.88
LEARNAFRCA	2.91	3.20	3.20	3.20	0.29	9.97	15	525,718	1,681,297.60
LINKASSURE	0.73	0.80	0.66	0.66	(0.07)	(9.59)	28	1,960,930	1,464,286.47
LIVESTOCK	1.81	1.82	1.80	1.80	(0.01)	(0.55)	54	1,728,478	3,133,346.36
LIVINGTRUST	2.75	0.00	0.00	2.75	0.00	0.00	4	530	1,584.70
MANSARD	3.94	3.96	3.80	3.84	(0.10)	(2.54)	75	4,148,637	16,101,666.04
MANSARD	3.94	3.96	3.80	3.84	(0.10)	(2.54)	75	4,148,637	16,101,666.04
MBENEFIT	0.60	0.58	0.54	0.54	(0.06)	(10.00)	35	6,146,032	3,347,872.14
MCNICHOLS	0.67	0.70	0.68	0.68	0.01	1.49	12	558,585	386,364.50
MRS	83.00	0.00	0.00	83.00	0.00	0.00	72	110,347	9,081,026.65
MTNN	273.00	274.00	274.00	274.00	1.00	0.37	303	893,160	244,293,982.70
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	7	16,180	60,506.20
NAHCO	19.50	19.50	19.20	19.45	(0.05)	(0.26)	78	1,540,034	29,576,498.20
NASCON	19.10	0.00	0.00	19.10	0.00	0.00	45	766,411	15,116,681.00
NB	44.75	45.00	44.70	45.00	0.25	0.56	140	5,364,255	240,907,852.50
NCR	3.39	3.50	3.50	3.50	0.11	3.24	4	132,644	464,254.00
NEIMETH	1.82	1.85	1.82	1.85	0.03	1.65	20	915,005	1,684,511.96
NEM	6.20	5.58	5.58	5.58	(0.62)	(10.00)	31	830,135	4,645,479.32
NESTLE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	84	42,016	50,391,542.90
NGXGROUP	28.80	28.05	27.60	27.60	(1.20)	(4.17)	26	834,272	23,206,865.90
NNFM	13.20	0.00	0.00	13.20	0.00	0.00	11	145,490	1,825,740.00
NPFMCRFBK	1.86	1.95	1.85	1.90	0.04	2.15	46	4,339,116	8,305,119.02
NSLTECH	0.30	0.30	0.27	0.27	(0.03)	(10.00)	26	4,647,050	1,324,568.24
OANDO	5.80	5.80	5.65	5.80	0.00	0.00	103	3,499,602	20,124,900.77
OKOMUOIL	235.00	0.00	0.00	235.00	0.00	0.00	33	7,609	1,774,635.50
OMATEK	0.42	0.46	0.43	0.46	0.04	9.52	67	26,418,991	12,127,140.05
PHARMDEKO	1.85	0.00	0.00	1.85	0.00	0.00	9	329,810	593,989.60
PRESCO	181.00	195.00	195.00	195.00	14.00	7.73	69	460,630	89,509,249.40
PRESTIGE	0.53	0.53	0.53	0.53	0.00	0.00	8	843,630	446,446.50
PZ	20.70	0.00	0.00	20.70	0.00	0.00	83	449,064	9,266,156.20
REDSTAREX	3.15	3.18	3.15	3.15	0.00	0.00	50	1,406,879	4,485,912.96
REGALINS	0.41	0.42	0.39	0.39	(0.02)	(4.88)	12	1,880,225	748,351.75
ROYALEX	0.60	0.59	0.59	0.59	(0.01)	(1.67)	21	1,579,412	931,575.88
RTBRISCOE	0.68	0.74	0.74	0.74	0.06	8.82	25	1,162,930	860,568.20
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	17	6,501	9,242,385.70
SOVRENINS	0.48	0.45	0.45	0.45	(0.03)	(6.25)	15	365,861	168,077.41
STANBIC	57.00	59.00	56.00	57.00	0.00	0.00	94	19,422,362	1,109,207,101.00
STERLINGNG	3.75	3.97	3.60	3.89	0.14	3.73	338	56,601,567	217,279,162.88
SUNUASSUR	0.48	0.52	0.52	0.52	0.04	8.33	9	759,936	395,166.72
TANTALIZER	0.22	0.24	0.24	0.24	0.02	9.09	20	1,802,961	432,060.64
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	56	23,496	8,981,823.00
TRANSCOHOT	25.70	28.00	28.00	28.00	2.30	8.95	74	332,028	9,286,108.52
TRANSCORP	3.48	3.70	3.48	3.63	0.15	4.31	415	89,232,611	323,507,074.95
TRIPPLEG	3.05	2.76	2.75	2.76	(0.29)	(9.51)	22	1,046,060	2,901,390.74
UACN	11.85	0.00	0.00	11.85	0.00	0.00	45	193,377	2,103,975.45
UBA	12.75	13.45	12.40	13.10	0.35	2.75	538	57,512,147	749,766,120.95
UBN	7.50	0.00	0.00	7.50	0.00	0.00	20	76,034	567,293.65
UCAP	15.70	15.50	15.20	15.50	(0.20)	(1.27)	147	3,216,883	49,802,199.50
UNILEVER	17.50	17.00	17.00	17.00	(0.50)	(2.86)	91	2,257,545	37,958,394.70
UNITYBNK	1.41	1.48	1.29	1.35	(0.06)	(4.26)	121	9,621,305	13,036,764.38
UNIVINSURE	0.24	0.24	0.23	0.23	(0.01)	(4.17)	42	13,544,364	3,162,234.73
WAPCO	29.00	29.90	28.60	29.75	0.75	2.59	169	9,290,516	270,812,236.15
WAPIC	0.81	0.73	0.73	0.73	(0.08)	(9.88)	49	2,913,052	2,126,527.96
WEMABANK	5.23	5.50	5.10	5.25	0.02	0.38	92	4,611,876	24,189,630.70
ZENITHBANK	33.90	34.35	33.55	34.10	0.20	0.59	418	11,860,579	402,697,272.60



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