



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
63,040.87	10,393	1227.69 million	N13.85 billion	N34.33 trillion	23.00%
1.65%	4.47%	-77.45%	-85.42%	1.65%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AFROMEDIA	0.20	0.22	0.02	10.00
FTNCOCOA	2.90	3.19	0.29	10.00
OMATEK	0.50	0.55	0.05	10.00
PRESCO	200.00	220.00	20.00	10.00
FIDELITYBK	8.12	8.93	0.81	9.98

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	352	131,774,857	2,629,195,927
WEMABANK	174	121,034,067	644,889,975
FCMB	211	111,370,713	738,253,198
UNIVINSURE	132	101,506,321	27,364,104
UBA	778	98,241,491	1,384,596,655

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	3.75	3.38	(0.37)	(9.87)
RTBRISCOE	0.73	0.66	(0.07)	(9.59)
COURTVILLE	0.73	0.67	(0.06)	(8.22)
WAPIC	0.66	0.61	(0.05)	(7.58)
CHAMPION	4.75	4.60	(0.15)	(3.16)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	10	31
CAPHOTEL	1	100	275
NOTORE	3	195	12,188
ENAMELWA	2	315	5,670
MORISON	1	500	1,180

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.45	0.49	0.49	0.49	0.04	8.89	13	758,954	371,387.46
ACADEMY	2.50	2.50	2.50	2.50	0.00	0.00	26	401,389	1,023,279.40
ACCESSCORP	18.35	18.90	18.40	18.75	0.40	2.18	447	24,518,821	458,657,995.50
AFRIPRUD	6.80	7.05	6.95	7.00	0.20	2.94	117	4,975,213	34,754,038.20
AFROMEDIA	0.20	0.22	0.22	0.22	0.02	10.00	21	2,557,853	562,727.66
AIICO	0.70	0.72	0.70	0.72	0.02	2.86	121	19,594,066	13,915,667.81
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	121	104,589	124,965,084.80
ARDOVA	16.85	16.50	16.50	16.50	(0.35)	(2.08)	49	4,554,530	75,275,778.50
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	21	57,722	633,488.40
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	13	55,877	2,232,724.65
BUACEMENT	91.00	0.00	0.00	91.00	0.00	0.00	56	234,694	20,233,966.40
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	31	41,525	5,469,043.35
CADBURY	17.85	0.00	0.00	17.85	0.00	0.00	60	540,684	10,010,446.35
CAP	19.25	0.00	0.00	19.25	0.00	0.00	9	19,825	386,038.75
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	100	275.00
CAVERTON	1.35	1.48	1.35	1.48	0.13	9.63	83	7,090,164	10,253,661.64
CHAMPION	4.75	4.67	4.28	4.60	(0.15)	(3.16)	90	6,363,961	27,549,701.58
CHAMS	1.06	1.16	1.16	1.16	0.10	9.43	32	7,146,220	8,289,615.20
CHELLARAM	1.33	1.46	1.20	1.46	0.13	9.77	9	1,160,000	1,548,035.00
CHIPLC	1.18	1.29	1.18	1.29	0.11	9.32	32	4,770,920	5,994,932.97
CILEASING	3.52	0.00	0.00	3.52	0.00	0.00	3	1,350	4,957.00
CONOIL	102.30	0.00	0.00	102.30	0.00	0.00	125	427,362	42,490,388.35
CORNERST	1.02	1.08	1.06	1.08	0.06	5.88	22	1,040,472	1,110,900.77
COURTVILLE	0.73	0.75	0.66	0.67	(0.06)	(8.22)	34	1,691,661	1,172,991.53
CUSTODIAN	7.50	7.50	7.45	7.50	0.00	0.00	22	2,074,114	15,538,727.30
CUTIX	2.58	2.80	2.60	2.70	0.12	4.65	71	2,601,317	7,063,220.25
CWG	1.93	2.12	2.10	2.12	0.19	9.84	16	824,709	1,725,510.08
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	11	3,797,500	759,500.00
DANGCEM	290.00	300.10	290.00	300.10	10.10	3.48	156	3,088,314	907,028,821.80
DANGSUGAR	27.00	28.00	27.40	27.50	0.50	1.85	199	9,305,996	255,996,316.50
DEAPCAP	0.24	0.26	0.22	0.26	0.02	8.33	24	3,998,129	975,176.29
ELLAHLAKES	3.56	3.56	3.55	3.56	0.00	0.00	5	525,337	1,870,754.27
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	2	315	5,670.00
ETERNA	25.85	28.40	27.40	28.40	2.55	9.86	80	2,461,260	69,391,297.75
ETI	15.80	17.00	16.45	16.50	0.70	4.43	160	15,852,371	262,852,471.75
ETRANZACT	8.56	9.41	9.41	9.41	0.85	9.93	7	720,319	6,778,201.79
FBNH	19.00	20.30	19.00	20.30	1.30	6.84	352	131,774,857	2,629,195,926.60
FCMB	6.05	6.65	6.15	6.65	0.60	9.92	211	111,370,713	738,253,198.00
FIDELITYBK	8.12	8.93	8.20	8.93	0.81	9.98	261	20,093,733	174,530,378.51
FIDSON	15.50	0.00	0.00	15.50	0.00	0.00	29	514,466	7,535,895.09
FLOURMILL	33.55	34.45	33.60	33.80	0.25	0.75	187	5,243,034	177,236,477.85
FTNCOCOA	2.90	3.19	2.98	3.19	0.29	10.00	111	10,133,422	31,816,645.74
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	53	138,150	38,242,979.10
GLAXOSMITH	8.35	8.30	8.05	8.25	(0.10)	(1.20)	107	1,201,386	9,953,691.60
GOLDBREW	2.21	0.00	0.00	2.21	0.00	0.00	1	1,900	4,617.00
GTCO	35.95	36.85	35.80	36.70	0.75	2.09	464	24,927,185	910,466,429.90
GUINEAINS	0.24	0.26	0.26	0.26	0.02	8.33	3	150,000	39,000.00
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	73	711,339	54,560,023.60
HONYFLOUR	3.35	3.45	3.35	3.40	0.05	1.49	71	1,522,262	5,197,521.20
IKEJAHOTEL	3.15	3.15	2.85	3.15	0.00	0.00	54	1,078,891	3,212,807.89
IMG	8.80	0.00	0.00	8.80	0.00	0.00	9	9,594	85,042.70
INFINITY	1.22	0.00	0.00	1.22	0.00	0.00	3	645	774.00
INTBREW	5.10	5.20	5.10	5.20	0.10	1.96	89	6,293,705	32,588,602.85
INTNEGINS	1.30	0.00	0.00	1.30	0.00	0.00	4	50,461	65,471.15
JAIZBANK	1.76	1.80	1.73	1.80	0.04	2.27	248	26,359,199	46,536,175.88
JAPAUFGOLD	1.01	1.11	1.11	1.11	0.10	9.90	72	17,899,635	19,868,594.85



Pricelist of Traded Equities 07 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
JBERGER	30.00	0.00	0.00	30.00	0.00	0.00	44	299,005	9,074,512.85
JOHNHOLT	1.14	1.25	1.25	1.25	0.11	9.65	1	155,000	193,750.00
LASACO	2.09	2.17	2.15	2.16	0.07	3.35	61	2,278,749	4,949,672.52
LEARNAFRCA	3.52	3.85	3.85	3.85	0.33	9.38	24	245,062	943,306.08
LINKASSURE	0.72	0.75	0.75	0.75	0.03	4.17	9	236,740	174,082.80
LIVESTOCK	1.81	1.97	1.79	1.97	0.16	8.84	65	3,579,244	6,712,098.38
LIVINGTRUST	2.74	0.00	0.00	2.74	0.00	0.00	2	2,750	7,700.00
MANSARD	3.84	3.96	3.85	3.96	0.12	3.13	81	4,267,023	16,647,227.16
MAYBAKER	5.20	5.44	5.20	5.44	0.24	4.62	62	1,629,617	8,467,732.64
MBENEFIT	0.50	0.55	0.50	0.54	0.04	8.00	46	10,335,086	5,512,500.86
MRS	91.30	99.50	99.50	99.50	8.20	8.98	148	543,206	53,066,287.05
MTNN	274.00	275.00	275.00	275.00	1.00	0.36	341	1,276,728	353,725,954.10
MULTIVERSE	3.75	3.38	3.38	3.38	(0.37)	(9.87)	30	1,151,485	3,936,218.93
NAHCO	19.40	19.15	18.60	19.15	(0.25)	(1.29)	118	3,388,573	63,994,242.30
NASCON	21.00	22.90	22.20	22.90	1.90	9.05	73	1,087,870	24,554,203.60
NB	44.00	43.70	43.70	43.70	(0.30)	(0.68)	136	1,757,019	76,262,907.40
NCR	3.50	0.00	0.00	3.50	0.00	0.00	2	9,999	34,996.50
NEIMETH	1.82	2.00	1.92	2.00	0.18	9.89	74	5,187,399	10,278,800.41
NEM	6.05	6.10	6.10	6.10	0.05	0.83	21	907,338	5,520,349.74
NESTLE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	57	42,465	51,057,728.50
NSLTECH	0.29	0.31	0.30	0.31	0.02	6.90	22	3,944,600	1,217,826.00
OANDO	5.70	5.83	5.75	5.80	0.10	1.75	146	5,831,704	33,735,839.42
OKOMUOIL	245.00	0.00	0.00	245.00	0.00	0.00	61	276,169	70,298,077.50
OMATEK	0.50	0.55	0.47	0.55	0.05	10.00	90	40,887,919	22,263,341.05
PHARMDEKO	1.85	2.03	2.00	2.03	0.18	9.73	14	586,120	1,184,651.07
PRESCO	200.00	220.00	220.00	220.00	20.00	10.00	53	1,178,003	258,615,234.40
PRESTIGE	0.53	0.58	0.52	0.57	0.04	7.55	34	5,722,467	3,136,139.98
PZ	21.00	22.10	22.10	22.10	1.10	5.24	97	859,760	18,913,781.15
REDSTAREX	3.32	3.65	3.65	3.65	0.33	9.94	49	892,271	3,253,172.23
REGALINS	0.41	0.44	0.40	0.44	0.03	7.32	24	2,412,833	1,010,732.27
ROYALEX	0.60	0.60	0.54	0.59	(0.01)	(1.67)	44	5,208,899	3,060,303.51
RTBRISCOE	0.73	0.68	0.66	0.66	(0.07)	(9.59)	83	7,634,379	5,062,929.34
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	27	15,083	22,575,577.00
STANBIC	57.95	63.65	59.00	63.65	5.70	9.84	75	1,397,838	86,249,610.60
STERLINGNG	3.89	4.18	3.89	4.17	0.28	7.20	295	71,506,683	289,122,790.20
TANTALIZER	0.26	0.28	0.28	0.28	0.02	7.69	2	120,778	33,817.84
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	64	59,402	23,211,223.80
TRANSCOHOT	29.90	32.65	32.60	32.65	2.75	9.20	71	683,050	20,363,382.60
TRANSCORP	3.76	4.13	3.82	4.13	0.37	9.84	467	79,646,183	324,804,020.81
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	13	161,354	450,116.11
UACN	11.85	11.50	10.75	11.50	(0.35)	(2.95)	91	2,910,335	32,164,290.80
UBA	13.35	14.65	13.35	14.20	0.85	6.37	778	98,241,491	1,384,596,655.40
UBN	8.25	0.00	0.00	8.25	0.00	0.00	38	303,227	2,423,587.00
UCAP	16.00	16.15	16.00	16.00	0.00	0.00	121	7,254,066	116,704,648.50
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	4	30,049	243,396.90
UNITYBNK	1.48	1.62	1.54	1.62	0.14	9.46	92	18,693,871	30,256,041.02
UNIVINSURE	0.25	0.27	0.25	0.27	0.02	8.00	132	101,506,321	27,364,103.67
UPDC	1.08	1.18	1.17	1.18	0.10	9.26	16	1,809,548	2,127,277.16
UPL	2.54	2.60	2.60	2.60	0.06	2.36	8	207,349	538,322.40
VERITASKAP	0.31	0.34	0.34	0.34	0.03	9.68	5	155,136	52,746.24
VITAFOAM	21.30	21.20	20.00	21.20	(0.10)	(0.47)	66	2,357,404	47,958,828.15
WAPCO	29.95	30.25	30.00	30.15	0.20	0.67	238	13,662,875	412,094,065.75
WAPIC	0.66	0.66	0.60	0.61	(0.05)	(7.58)	176	34,414,854	21,141,576.94
WEMABANK	5.39	5.50	5.30	5.44	0.05	0.93	174	121,034,067	644,889,975.03
ZENITHBANK	34.55	34.95	34.70	34.80	0.25	0.72	420	53,049,610	1,848,211,011.20



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