



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,769.28	10,024	661.51 million	N19 billion	N30.37 trillion	8.82%
0.06%	1.09%	-38.65%	20.25%	0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	0.20	0.22	0.02	10.00
MCNICHOLS	0.70	0.77	0.07	10.00
JAIZBANK	1.10	1.21	0.11	10.00
CONOIL	52.70	57.95	5.25	9.96
MRS	40.80	44.85	4.05	9.93

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	772	98,730,824	1,194,656,227
UBA	890	90,198,594	891,591,186
ZENITHBANK	773	44,535,182	1,262,914,767
GTCO	683	39,599,501	1,129,025,833
STERLINGNG	218	34,181,369	69,125,748

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NASCON	16.85	15.20	(1.65)	(9.79)
RTBRISCOE	0.41	0.37	(0.04)	(9.76)
GLAXOSMITH	8.35	7.55	(0.80)	(9.58)
CAVERTON	1.39	1.26	(0.13)	(9.35)
DEAPCAP	0.22	0.20	(0.02)	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	40	3,360
CAPHOTEL	1	135	342
SKYAVN	1	232	1,404
UHOMREIT	3	383	12,639
TRIPPLEG	5	1,010	3,713

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.43	0.00	0.00	0.43	0.00	0.00	4	4,290	1,801.80
ACADEMY	1.80	1.97	1.75	1.92	0.12	6.67	39	1,178,170	2,215,406.83
ACCESSCORP	12.35	12.75	11.60	12.30	(0.05)	(0.40)	772	98,730,824	1,194,656,226.55
AFRIPRUD	6.10	5.90	5.80	5.90	(0.20)	(3.28)	70	1,039,815	6,101,759.20
AIICO	0.61	0.62	0.59	0.61	0.00	0.00	103	18,531,870	11,209,802.12
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	92	634,458	719,451,686.70
ARDOVA	17.30	0.00	0.00	17.30	0.00	0.00	41	834,430	14,994,712.35
BERGER	9.20	10.10	10.00	10.10	0.90	9.78	36	925,605	9,269,516.25
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	17	10,495	413,795.85
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	38	23,206	2,001,098.65
BUAFOODS	123.00	129.90	129.90	129.90	6.90	5.61	55	163,247	20,683,468.15
CADBURY	17.80	0.00	0.00	17.80	0.00	0.00	81	729,118	12,234,051.60
CAP	20.45	0.00	0.00	20.45	0.00	0.00	45	736,253	14,804,177.20
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	135	341.55
CAVERTON	1.39	1.40	1.26	1.26	(0.13)	(9.35)	70	6,928,814	8,843,954.76
CHAMPION	4.16	0.00	0.00	4.16	0.00	0.00	25	1,062,100	4,004,794.00
CHAMS	0.45	0.49	0.46	0.49	0.04	8.89	45	3,782,395	1,826,714.86
CHELLARAM	1.47	0.00	0.00	1.47	0.00	0.00	2	100,000	147,006.00
CHPLC	0.57	0.57	0.52	0.52	(0.05)	(8.77)	58	28,473,445	14,996,092.70
CILEASING	3.50	3.47	3.47	3.47	(0.03)	(0.86)	12	362,786	1,227,410.12
CONOIL	52.70	57.95	57.85	57.95	5.25	9.96	156	2,013,969	114,424,929.45
CORNERST	0.80	0.80	0.77	0.78	(0.02)	(2.50)	27	1,554,711	1,203,615.95
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	4	115,000	58,100.00
CUSTODIAN	6.05	6.10	6.10	6.10	0.05	0.83	74	2,092,109	13,360,419.80
CUTIX	2.50	2.58	2.50	2.50	0.00	0.00	43	2,722,644	6,940,476.34
CWG	1.68	0.00	0.00	1.68	0.00	0.00	14	238,479	401,655.91
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	3	37,500	7,500.00
DANGCEM	290.00	0.00	0.00	290.00	0.00	0.00	106	346,505	95,435,316.10
DANGSUGAR	21.90	21.90	20.35	20.50	(1.40)	(6.39)	168	5,142,072	106,058,244.40
DEAPCAP	0.22	0.20	0.20	0.20	(0.02)	(9.09)	10	1,961,525	393,346.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	4	10,170	38,664.65
ETERNA	7.70	8.40	7.70	7.70	0.00	0.00	113	3,554,415	28,047,066.85
ETI	13.05	12.50	12.50	12.50	(0.55)	(4.21)	85	2,804,876	35,171,403.65
ETRANZACT	3.94	0.00	0.00	3.94	0.00	0.00	6	85,079	368,183.07
FBNH	14.80	15.00	14.20	14.40	(0.40)	(2.70)	235	5,237,107	75,447,725.30
FCMB	4.62	4.80	4.27	4.60	(0.02)	(0.43)	149	16,686,884	76,338,213.41
FIDELITYBK	6.06	6.34	5.61	5.61	(0.45)	(7.43)	256	30,375,947	180,947,847.81
FIDSON	10.53	0.00	0.00	10.53	0.00	0.00	42	273,031	2,788,142.56
FLOURMILL	33.50	34.90	33.40	34.80	1.30	3.88	234	4,889,947	163,931,817.00
FTNCOCOA	0.74	0.81	0.81	0.81	0.07	9.46	21	2,577,171	2,087,508.51
GEREGU	303.90	314.00	296.00	309.00	5.10	1.68	70	32,949,559	9,759,570,400.50
GLAXOSMITH	8.35	7.55	7.55	7.55	(0.80)	(9.58)	44	1,121,110	8,506,138.95
GTCO	29.40	29.55	27.60	28.70	(0.70)	(2.38)	683	39,599,501	1,129,025,832.90
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	2	77,000	15,400.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	72	357,722	25,523,943.10
HONYFLOUR	3.11	3.11	3.11	3.11	0.00	0.00	70	1,083,118	3,380,984.02
IKEJAHOTEL	2.16	2.37	2.30	2.37	0.21	9.72	47	3,687,095	8,558,499.25
IMG	8.00	8.40	8.40	8.40	0.40	5.00	22	230,497	1,953,688.95
INTBREW	5.35	5.65	5.10	5.10	(0.25)	(4.67)	92	4,570,668	23,640,889.15
INTENEGINS	1.20	0.00	0.00	1.20	0.00	0.00	6	80,756	101,049.06
JAIZBANK	1.10	1.21	1.10	1.21	0.11	10.00	109	6,092,977	7,199,375.23
JAPAULGOLD	0.39	0.42	0.37	0.37	(0.02)	(5.13)	80	10,827,111	4,199,644.29
JBERGER	29.00	31.40	31.40	31.40	2.40	8.28	40	309,975	9,493,531.65
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	6	4,046	7,263.31
LASACO	1.61	1.60	1.55	1.55	(0.06)	(3.73)	36	1,374,871	2,190,951.98
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	11	89,255	229,562.75



Pricelist of Traded Equities 31 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	7	15,975	8,617.00
LIVESTOCK	1.52	1.54	1.38	1.48	(0.04)	(2.63)	73	4,457,355	6,540,425.74
MANSARD	3.38	3.40	3.16	3.25	(0.13)	(3.85)	128	6,485,815	21,267,318.63
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	34	1,158,057	4,871,649.40
MBENEFIT	0.37	0.36	0.34	0.36	(0.01)	(2.70)	18	3,831,178	1,376,332.08
MCNICHOLS	0.70	0.77	0.70	0.77	0.07	10.00	16	424,188	305,374.37
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	5	1,196	2,748.04
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	4	15,422	36,471.55
MRS	40.80	44.85	44.85	44.85	4.05	9.93	40	194,570	8,700,759.20
MTNN	250.00	251.00	250.00	251.00	1.00	0.40	330	3,443,942	857,961,307.20
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	3	3,500	14,281.50
NAHCO	14.10	14.50	13.50	13.70	(0.40)	(2.84)	117	3,410,998	46,905,887.10
NASCON	16.85	15.20	15.20	15.20	(1.65)	(9.79)	108	2,321,097	36,641,261.95
NB	42.35	42.40	41.10	41.80	(0.55)	(1.30)	221	5,406,544	224,883,920.15
NCR	2.76	3.03	3.03	3.03	0.27	9.78	6	250,882	760,145.46
NEIMETH	1.52	1.67	1.65	1.67	0.15	9.87	31	3,065,510	5,113,768.00
NEM	4.75	0.00	0.00	4.75	0.00	0.00	11	57,919	259,660.48
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	158	299,620	374,483,153.40
NGXGROUP	29.00	0.00	0.00	29.00	0.00	0.00	26	373,610	10,575,716.40
NNFM	13.10	0.00	0.00	13.10	0.00	0.00	7	100,350	1,247,482.50
NPFMCRFBK	1.92	1.80	1.80	1.80	(0.12)	(6.25)	11	430,590	777,123.50
OANDO	5.90	6.00	5.61	5.77	(0.13)	(2.20)	169	10,299,645	58,502,090.78
OKOMUOIL	188.00	0.00	0.00	188.00	0.00	0.00	77	162,853	31,303,344.70
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	4	40,000	8,000.00
PRESCO	153.80	154.00	154.00	154.00	0.20	0.13	167	2,242,654	346,488,661.10
PRESTIGE	0.45	0.42	0.42	0.42	(0.03)	(6.67)	11	205,288	86,200.88
PZ	16.75	16.90	16.85	16.90	0.15	0.90	92	1,568,398	26,487,485.80
REDSTAREX	2.75	3.00	3.00	3.00	0.25	9.09	30	626,033	1,883,991.05
REGALINS	0.33	0.34	0.32	0.34	0.01	3.03	8	1,118,355	370,510.68
ROYALEX	0.45	0.49	0.45	0.46	0.01	2.22	48	14,897,476	7,011,831.41
RTBRISCOE	0.41	0.37	0.37	0.37	(0.04)	(9.76)	25	3,543,576	1,312,240.87
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	24	2,427	3,188,287.00
SOVRENINS	0.39	0.36	0.36	0.36	(0.03)	(7.69)	41	3,103,095	1,200,021.81
STANBIC	40.00	0.00	0.00	40.00	0.00	0.00	98	2,272,026	99,089,623.45
STERLINGNG	1.98	2.17	1.83	2.05	0.07	3.54	218	34,181,369	69,125,748.28
SUNUASSUR	0.45	0.48	0.48	0.48	0.03	6.67	7	238,187	113,699.76
TANTALIZER	0.23	0.21	0.21	0.21	(0.02)	(8.70)	10	417,807	88,183.47
TOTAL	272.00	0.00	0.00	272.00	0.00	0.00	130	349,703	95,030,589.10
TRANSCOHOT	8.25	8.93	8.93	8.93	0.68	8.24	20	167,543	1,492,001.66
TRANSCORP	3.18	3.25	3.00	3.09	(0.09)	(2.83)	326	25,673,102	79,358,156.47
UACN	9.70	9.50	9.50	9.50	(0.20)	(2.06)	59	616,021	5,789,974.30
UBA	10.20	11.00	9.30	9.90	(0.30)	(2.94)	890	90,198,594	891,591,185.60
UBN	7.40	7.20	7.20	7.20	(0.20)	(2.70)	30	249,293	1,774,217.20
UCAP	14.50	13.80	13.30	13.30	(1.20)	(8.28)	138	3,800,737	51,471,713.30
UNILEVER	14.85	15.00	14.75	15.00	0.15	1.01	49	853,782	12,715,883.85
UNITYBNK	0.53	0.53	0.49	0.53	0.00	0.00	30	3,701,674	1,922,077.38
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	743,160	148,632.00
UPDC	1.02	1.06	1.06	1.06	0.04	3.92	18	456,702	475,211.74
UPDCREIT	3.20	3.25	3.20	3.25	0.05	1.56	47	902,863	2,911,880.70
UPL	2.37	2.37	2.37	2.37	0.00	0.00	22	570,000	1,335,380.44
VERITASKAP	0.20	0.22	0.22	0.22	0.02	10.00	11	5,046,300	1,110,186.00
VITAFOAM	21.70	21.40	20.00	21.40	(0.30)	(1.38)	24	1,334,484	27,095,483.35
WAPCO	26.95	26.70	25.00	26.00	(0.95)	(3.53)	238	13,521,157	351,458,328.45
WAPIC	0.50	0.47	0.46	0.46	(0.04)	(8.00)	21	460,607	214,552.61
WEMABANK	4.35	4.40	4.00	4.00	(0.35)	(8.05)	56	8,227,438	34,263,238.15
ZENITHBANK	29.70	29.95	27.05	29.00	(0.70)	(2.36)	773	44,535,182	1,262,914,766.65



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	24-May-23
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
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
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	14-Jun-23	14-Jun-23
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	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-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
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



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
TotalEnergies 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 Captial 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