



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,808.25	7,725	390.22 million	N5.73 billion	N30.39 trillion	8.89%
0.07%	-22.93%	-41.01%	-69.85%	0.07%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	57.95	63.70	5.75	9.92
STERLINGNG	2.05	2.25	0.20	9.76
ETERNA	7.70	8.45	0.75	9.74
CORNERST	0.78	0.85	0.07	8.97
MBENEFIT	0.36	0.39	0.03	8.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	638	51,310,650	623,817,790
UBA	483	46,098,238	453,137,033
FTNCOCOA	206	37,317,266	29,672,740
ZENITHBANK	684	37,155,517	1,090,568,136
GTCO	541	34,356,305	993,221,010

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.81	0.73	(0.08)	(9.88)
CHAMPION	4.16	3.76	(0.40)	(9.62)
MCNICHOLS	0.76	0.69	(0.07)	(9.21)
CHAMS	0.49	0.45	(0.04)	(8.16)
FIDSON	10.53	9.80	(0.73)	(6.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	2	4	12
AFROMEDIA	1	12	2
ABBEYBDS	2	25	46
GUINEAINS	1	100	20
UNIVINSURE	1	123	25

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0.00	0.00	1.68	0.00	0.00	2	25	45.80
ABCTTRANS	0.43	0.00	0.00	0.43	0.00	0.00	8	24,550	10,281.00
ACADEMY	1.92	1.90	1.78	1.90	(0.02)	(1.04)	11	647,902	1,181,661.46
ACCESSCORP	12.30	12.35	12.00	12.20	(0.10)	(0.81)	638	51,310,650	623,817,790.30
AFRIPRUD	5.90	0.00	0.00	5.90	0.00	0.00	54	821,662	4,719,786.55
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	12	2.40
AIICO	0.58	0.61	0.57	0.61	0.03	5.17	63	6,405,847	3,858,911.14
AIRTELAfri	1,175.00	0.00	0.00	1,175.00	0.00	0.00	123	177,091	194,376,741.00
ARDOVA	17.30	0.00	0.00	17.30	0.00	0.00	41	314,039	5,583,931.65
BERGER	10.10	11.10	9.50	9.50	(0.60)	(5.94)	31	974,770	10,501,208.90
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	11	21,235	810,126.65
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	47	62,153	5,231,627.60
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	40	26,428	3,236,883.00
CADBURY	17.80	16.70	16.70	16.70	(1.10)	(6.18)	89	1,277,101	21,564,505.90
CAP	20.45	0.00	0.00	20.45	0.00	0.00	35	551,835	11,149,109.35
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	4,373	12,025.75
CAVERTON	1.26	1.28	1.20	1.28	0.02	1.59	39	748,770	939,480.40
CHAMPION	4.16	3.76	3.76	3.76	(0.40)	(9.62)	12	501,049	1,884,712.73
CHAMS	0.49	0.45	0.45	0.45	(0.04)	(8.16)	27	3,007,891	1,354,202.95
CHELLARAM	1.47	0.00	0.00	1.47	0.00	0.00	1	99,999	160,998.39
CHIPLC	0.52	0.55	0.52	0.52	0.00	0.00	21	1,104,849	590,560.11
CILEASING	3.47	0.00	0.00	3.47	0.00	0.00	17	245,846	859,475.63
CONOIL	57.95	63.70	63.70	63.70	5.75	9.92	100	721,698	45,561,181.75
CORNERST	0.78	0.85	0.85	0.85	0.07	8.97	20	876,673	739,364.55
COURTVILLE	0.50	0.51	0.51	0.51	0.01	2.00	6	1,450,701	741,362.62
CUSTODIAN	6.10	6.55	6.50	6.50	0.40	6.56	98	5,283,078	34,429,756.10
CUTIX	2.50	2.50	2.50	2.50	0.00	0.00	21	249,520	623,650.00
CWG	1.68	0.00	0.00	1.68	0.00	0.00	29	1,905,585	2,950,738.80
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	5	15,100	3,020.00
DANGCEM	290.00	0.00	0.00	290.00	0.00	0.00	140	772,366	219,385,040.20
DANGSUGAR	20.50	20.55	20.50	20.55	0.05	0.24	201	6,401,889	131,327,277.05
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	6	318,813	63,776.60
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	9	145,035	537,340.00
ETERNA	7.70	8.45	8.10	8.45	0.75	9.74	65	2,290,184	19,117,203.25
ETI	12.50	12.55	12.55	12.55	0.05	0.40	36	505,659	6,337,607.55
ETRANZACT	3.94	4.00	4.00	4.00	0.06	1.52	1	100,000	400,000.00
FBNH	14.40	14.30	14.00	14.00	(0.40)	(2.78)	196	7,560,738	107,549,006.40
FCMB	4.60	4.55	4.30	4.50	(0.10)	(2.17)	73	2,878,746	12,916,717.80
FIDELITYBK	5.61	5.84	5.72	5.72	0.11	1.96	147	7,411,172	42,846,674.74
FIDSON	10.53	9.80	9.80	9.80	(0.73)	(6.93)	30	313,856	3,062,323.80
FLOURMILL	34.80	35.10	34.00	35.10	0.30	0.86	95	1,740,393	60,722,836.55
FTNCOCOA	0.81	0.89	0.73	0.73	(0.08)	(9.88)	206	37,317,266	29,672,739.74
GEREGU	309.00	313.90	313.90	313.90	4.90	1.59	77	304,541	88,926,220.00
GLAXOSMITH	7.55	0.00	0.00	7.55	0.00	0.00	34	280,059	2,104,502.70
GTCO	28.70	29.20	28.65	29.00	0.30	1.05	541	34,356,305	993,221,009.85
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	56	430,728	30,225,497.35
HONYFLOUR	3.11	0.00	0.00	3.11	0.00	0.00	43	696,044	2,124,961.43
IKEJAHOTEL	2.37	0.00	0.00	2.37	0.00	0.00	30	320,888	762,647.69
IMG	8.40	0.00	0.00	8.40	0.00	0.00	11	50,594	439,277.20
INTBREW	5.10	5.05	5.00	5.05	(0.05)	(0.98)	39	1,964,233	9,885,753.50
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00	8	1,778,258	2,133,909.60
JAIZBANK	1.21	1.31	1.18	1.31	0.10	8.26	141	13,589,481	16,687,488.60
JAPAUFGOLD	0.37	0.39	0.37	0.37	0.00	0.00	40	4,028,266	1,537,948.43
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	41	108,576	3,273,959.05
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	3	3,024	6,320.16



Pricelist of Traded Equities 31 May 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.55	1.55	1.41	1.45	(0.10)	(6.45)	54	3,242,283	4,758,581.10
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	2	889	2,303.06
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	2	10,150	4,773.50
LIVESTOCK	1.48	1.54	1.50	1.50	0.02	1.35	36	1,254,984	1,881,558.62
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	9	245,027	652,802.53
MANSARD	3.25	3.24	3.15	3.24	(0.01)	(0.31)	110	3,664,725	11,767,218.65
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	21	634,335	2,664,650.32
MBENEFIT	0.36	0.39	0.35	0.39	0.03	8.33	18	2,725,387	1,024,495.43
MCNICHOLS	0.76	0.70	0.69	0.69	(0.07)	(9.21)	14	812,553	563,290.16
MRS	44.85	0.00	0.00	44.85	0.00	0.00	25	111,511	5,487,960.55
MTNN	251.00	249.90	249.90	249.90	(1.10)	(0.44)	288	1,040,458	257,619,545.30
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	12	95,224	378,707.63
NAHCO	13.70	13.80	13.50	13.50	(0.20)	(1.46)	46	2,285,044	31,024,871.55
NASCON	15.20	15.70	15.25	15.50	0.30	1.97	39	2,180,690	33,731,477.40
NB	41.80	40.95	40.00	40.95	(0.85)	(2.03)	129	1,985,316	80,242,252.95
NCR	3.03	0.00	0.00	3.03	0.00	0.00	3	526	1,626.78
NEIMETH	1.67	0.00	0.00	1.67	0.00	0.00	17	182,088	285,379.19
NEM	4.75	0.00	0.00	4.75	0.00	0.00	9	240,220	1,091,785.00
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	91	91,025	113,873,141.50
NGXGROUP	29.00	0.00	0.00	29.00	0.00	0.00	8	58,683	1,636,247.20
NNFM	13.10	0.00	0.00	13.10	0.00	0.00	4	54,776	684,719.50
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	15	869,311	1,565,462.75
OANDO	5.77	5.75	5.60	5.75	(0.02)	(0.35)	146	4,424,317	25,189,104.09
OKOMUOIL	188.00	199.00	199.00	199.00	11.00	5.85	61	144,734	28,775,018.40
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	22	1,288,463	281,792.60
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	6	197,872	338,542.64
PRESCO	154.00	160.80	160.80	160.80	6.80	4.42	137	1,004,158	161,350,285.70
PZ	16.90	17.00	17.00	17.00	0.10	0.59	50	1,023,640	17,408,169.70
REDSTAREX	3.00	0.00	0.00	3.00	0.00	0.00	6	112,300	318,880.80
REGALINS	0.34	0.00	0.00	0.34	0.00	0.00	6	114,790	37,825.70
ROYALEX	0.46	0.49	0.48	0.49	0.03	6.52	18	1,313,516	640,012.22
RTBRISCOE	0.37	0.38	0.34	0.38	0.01	2.70	23	1,706,299	615,469.27
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	19	634	793,247.10
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	139	11,676.00
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00	6	386,000	139,060.00
STANBIC	40.00	0.00	0.00	40.00	0.00	0.00	43	561,027	24,685,188.00
STERLINGNG	2.05	2.25	2.03	2.25	0.20	9.76	144	25,155,576	55,485,512.42
TOTAL	272.00	278.30	278.30	278.30	6.30	2.32	153	1,025,699	285,516,759.00
TRANSCOHOT	8.93	0.00	0.00	8.93	0.00	0.00	11	8,265	74,049.22
TRANSCORP	3.09	3.12	3.04	3.04	(0.05)	(1.62)	177	9,783,520	30,037,288.90
UACN	9.50	0.00	0.00	9.50	0.00	0.00	62	983,613	9,144,016.35
UBA	9.90	9.95	9.70	9.80	(0.10)	(1.01)	483	46,098,238	453,137,032.65
UBN	7.20	0.00	0.00	7.20	0.00	0.00	23	96,146	679,043.55
UCAP	13.30	14.00	13.50	13.70	0.40	3.01	106	3,582,827	49,112,419.95
UNILEVER	15.00	0.00	0.00	15.00	0.00	0.00	69	789,517	11,866,423.95
UNITYBNK	0.53	0.00	0.00	0.53	0.00	0.00	11	195,335	103,515.52
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	123	24.60
UPDC	1.06	1.16	1.05	1.12	0.06	5.66	35	3,103,260	3,432,069.10
UPDCREIT	3.25	3.30	3.30	3.30	0.05	1.54	39	689,340	2,268,624.30
UPL	2.37	0.00	0.00	2.37	0.00	0.00	4	736	1,714.10
VERITASKAP	0.22	0.24	0.22	0.22	0.00	0.00	35	12,772,520	2,846,862.40
VITAFOAM	21.40	0.00	0.00	21.40	0.00	0.00	28	190,192	3,963,748.30
WAPCO	26.00	26.00	25.80	26.00	0.00	0.00	168	5,434,685	140,616,673.50
WAPIC	0.46	0.46	0.46	0.46	0.00	0.00	32	399,666	186,733.43
WEMABANK	4.00	4.19	4.10	4.10	0.10	2.50	71	3,376,859	14,113,073.00
ZENITHBANK	29.00	29.80	28.80	29.50	0.50	1.72	684	37,155,517	1,090,568,135.85



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