



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,822.82	7,457	455.76 million	N6.12 billion	N30.4 trillion	8.92%
0.03%	-3.47%	16.80%	6.81%	0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
STANBIC	40.00	44.00	4.00	10.00
MRS	44.85	49.30	4.45	9.92
CONOIL	63.70	69.90	6.20	9.73
ETERNA	8.45	9.25	0.80	9.47
PZ	17.00	18.50	1.50	8.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	659	102,748,291	1,399,797,120
ACCESSCORP	518	55,679,382	678,908,969
UBA	466	48,792,306	464,938,124
ZENITHBANK	416	21,919,010	627,642,246
FIDELITYBK	226	18,196,304	104,737,663

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.73	0.66	(0.07)	(9.59)
UPDC	1.12	1.02	(0.10)	(8.93)
CHAMS	0.45	0.41	(0.04)	(8.89)
MBENEFIT	0.39	0.36	(0.03)	(7.69)
STERLINGNG	2.25	2.08	(0.17)	(7.56)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ELLAHLAKES	1	9	36
TOURIST	2	13	41
EUNISELL	1	120	349
SUNUASSUR	2	310	149
MORISON	1	850	1,666

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 June 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	31	1,212	2,056.60
ABCTTRANS	0.43	0.00	0.00	0.43	0.00	0.00	11	19,378	7,647.42
ACADEMY	1.90	0.00	0.00	1.90	0.00	0.00	8	64,506	123,034.04
ACCESSCORP	12.20	12.40	12.10	12.40	0.20	1.64	518	55,679,382	678,908,968.55
AFRIPRUD	5.90	6.10	5.70	5.70	(0.20)	(3.39)	50	1,391,845	8,184,596.05
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	2	1,500	300.00
AIICO	0.61	0.62	0.60	0.62	0.01	1.64	50	4,533,133	2,783,690.36
AIRTELAFRI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	127	90,334	97,095,333.10
ARDOVA	17.30	0.00	0.00	17.30	0.00	0.00	46	326,298	5,931,567.20
BERGER	9.50	0.00	0.00	9.50	0.00	0.00	9	17,099	170,478.20
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	20	34,962	1,384,881.10
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	48	225,210	18,802,985.35
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	43	79,623	10,560,581.70
CADBURY	16.70	17.00	17.00	17.00	0.30	1.80	117	4,141,690	70,418,822.15
CAP	18.90	0.00	0.00	18.90	0.00	0.00	32	290,863	5,468,766.10
CAVERTON	1.28	1.34	1.25	1.30	0.02	1.56	26	2,049,779	2,679,033.22
CHAMPION	3.76	3.87	3.76	3.87	0.11	2.93	25	594,026	2,265,673.95
CHAMS	0.45	0.41	0.41	0.41	(0.04)	(8.89)	26	1,326,074	543,690.34
CHELLARAM	1.47	0.00	0.00	1.47	0.00	0.00	3	106,879	172,075.19
CHIPLC	0.52	0.54	0.53	0.54	0.02	3.85	13	1,754,634	940,443.54
CONOIL	63.70	69.90	69.90	69.90	6.20	9.73	121	912,728	63,448,106.40
CORNERST	0.85	0.83	0.83	0.83	(0.02)	(2.35)	16	486,326	412,600.60
COURTVILLE	0.51	0.00	0.00	0.51	0.00	0.00	4	3,779	1,901.29
CUSTODIAN	6.50	6.50	6.40	6.40	(0.10)	(1.54)	59	4,895,716	31,404,383.20
CUTIX	2.50	2.38	2.35	2.35	(0.15)	(6.00)	23	878,374	2,090,889.54
CWG	1.68	1.80	1.68	1.80	0.12	7.14	65	6,026,001	9,734,472.78
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	3	4,510	902.00
DANGCEM	290.00	0.00	0.00	290.00	0.00	0.00	96	476,487	131,250,184.80
DANGSUGAR	20.55	20.55	20.50	20.55	0.00	0.00	119	3,493,880	71,690,625.55
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	7	245,650	49,510.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	1	9	36.00
ETERNA	8.45	9.25	9.25	9.25	0.80	9.47	104	8,753,212	80,966,961.00
ETI	12.55	0.00	0.00	12.55	0.00	0.00	35	722,891	9,093,494.55
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	120	349.20
FBNH	14.00	14.25	12.90	14.25	0.25	1.79	659	102,748,291	1,399,797,120.25
FCMB	4.50	4.60	4.50	4.60	0.10	2.22	71	2,469,363	11,185,995.22
FIDELITYBK	5.72	5.85	5.72	5.85	0.13	2.27	226	18,196,304	104,737,662.56
FIDSON	9.80	10.30	10.30	10.30	0.50	5.10	45	1,081,845	10,594,909.63
FLOURMILL	35.10	34.85	34.55	34.55	(0.55)	(1.57)	164	4,622,489	160,294,854.95
FTNCOCOA	0.73	0.66	0.66	0.66	(0.07)	(9.59)	91	17,386,174	11,476,874.84
GEREGU	313.90	0.00	0.00	313.90	0.00	0.00	30	58,720	16,623,812.10
GLAXOSMITH	7.55	0.00	0.00	7.55	0.00	0.00	119	2,229,947	16,246,429.40
GTCO	29.00	28.75	28.30	28.35	(0.65)	(2.24)	308	13,979,845	398,151,774.10
GUINNESS	70.00	70.70	70.70	70.70	0.70	1.00	55	287,573	20,337,286.80
HONYFLOUR	3.11	3.00	2.88	3.00	(0.11)	(3.54)	19	683,790	2,033,736.47
IKEJAHOTEL	2.37	0.00	0.00	2.37	0.00	0.00	20	210,390	485,405.25
IMG	8.40	0.00	0.00	8.40	0.00	0.00	17	78,241	709,594.60
INTBREW	5.05	5.00	5.00	5.00	(0.05)	(0.99)	48	1,197,317	5,932,143.30
INTENEGINS	1.20	0.00	0.00	1.20	0.00	0.00	10	201,851	243,796.42
JAIZBANK	1.26	1.31	1.25	1.30	0.04	3.17	107	7,438,160	9,533,057.46
JAPAUFGOLD	0.37	0.39	0.36	0.39	0.02	5.41	56	11,009,638	4,156,503.37
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	30	80,357	2,411,796.55
JOHNHOLT	1.91	0.00	0.00	1.91	0.00	0.00	3	9,574	17,805.64
LASACO	1.45	1.56	1.40	1.56	0.11	7.59	68	6,206,382	9,369,811.06
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	12	34,400	90,819.40
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	3	75,190	42,848.80



Pricelist of Traded Equities 02 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.50	1.50	1.40	1.45	(0.05)	(3.33)	27	953,758	1,385,367.16
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	60	775,082	2,084,966.68
MANSARD	3.24	3.22	3.16	3.19	(0.05)	(1.54)	114	5,014,198	15,948,657.41
MAYBAKER	4.20	4.25	4.25	4.25	0.05	1.19	23	463,461	1,959,835.12
MBENEFIT	0.39	0.37	0.36	0.36	(0.03)	(7.69)	19	2,177,007	787,237.64
MCNICHOLS	0.69	0.69	0.69	0.69	0.00	0.00	8	207,150	142,059.50
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	1	5,000	12,150.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	850	1,666.00
MRS	44.85	49.30	49.30	49.30	4.45	9.92	6	100,211	4,940,402.30
MTNN	249.90	0.00	0.00	249.90	0.00	0.00	235	446,830	109,715,077.70
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	8	32,121	123,464.79
NAHCO	13.50	13.30	13.30	13.30	(0.20)	(1.48)	52	1,029,995	13,735,699.60
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	41	1,084,584	16,815,567.00
NB	40.95	41.00	41.00	41.00	0.05	0.12	135	5,925,279	243,117,278.60
NCR	3.03	3.03	3.03	3.03	0.00	0.00	2	148,000	448,440.00
NEIMETH	1.67	0.00	0.00	1.67	0.00	0.00	8	113,411	172,102.65
NEM	4.75	5.00	5.00	5.00	0.25	5.26	10	206,067	979,555.93
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	80	292,601	364,972,536.10
NGXGROUP	29.00	0.00	0.00	29.00	0.00	0.00	12	63,451	1,756,855.35
NNFM	13.10	13.85	13.85	13.85	0.75	5.73	4	205,010	2,831,888.00
NPFMCRFBK	1.80	1.75	1.75	1.75	(0.05)	(2.78)	9	175,517	309,482.30
OANDO	5.75	5.90	5.55	5.90	0.15	2.61	133	4,649,679	26,248,453.77
OKOMUOIL	199.00	0.00	0.00	199.00	0.00	0.00	74	128,395	25,269,214.70
OMATEK	0.20	0.21	0.20	0.20	0.00	0.00	16	2,795,250	583,329.00
PRESCO	160.80	0.00	0.00	160.80	0.00	0.00	94	613,439	98,430,583.30
PRESTIGE	0.42	0.41	0.41	0.41	(0.01)	(2.38)	3	265,909	109,242.69
PZ	17.00	18.50	17.00	18.50	1.50	8.82	115	3,515,275	61,766,959.10
REDSTAREX	3.00	3.05	3.05	3.05	0.05	1.67	16	598,363	1,803,452.29
REGALINS	0.34	0.33	0.32	0.33	(0.01)	(2.94)	4	565,250	184,882.50
ROYALEX	0.49	0.50	0.49	0.50	0.01	2.04	14	1,270,203	624,760.48
RTBRISCOE	0.38	0.00	0.00	0.38	0.00	0.00	3	57,000	20,154.20
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	30	2,152	2,815,316.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	1,000	75,800.00
SOVRENINS	0.36	0.00	0.00	0.36	0.00	0.00	33	2,704,103	1,054,491.63
STANBIC	40.00	44.00	44.00	44.00	4.00	10.00	59	2,275,161	100,107,084.00
STERLINGNG	2.25	2.40	2.04	2.08	(0.17)	(7.56)	124	6,701,857	14,157,805.28
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	119	255,539	70,843,436.70
TRANSCOHOT	8.93	0.00	0.00	8.93	0.00	0.00	13	20,853	175,134.72
TRANSCORP	3.04	3.05	2.90	2.92	(0.12)	(3.95)	218	15,505,412	45,937,476.87
UACN	9.50	9.90	9.50	9.60	0.10	1.05	85	4,948,252	47,497,582.55
UBA	9.80	9.75	9.30	9.35	(0.45)	(4.59)	466	48,792,306	464,938,123.85
UBN	7.20	0.00	0.00	7.20	0.00	0.00	13	115,138	814,134.15
UCAP	13.70	14.00	13.60	13.60	(0.10)	(0.73)	111	6,528,115	90,690,287.90
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	53	2,445,105	36,421,682.10
UNITYBNK	0.53	0.50	0.50	0.50	(0.03)	(5.66)	15	1,612,465	807,609.05
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	1,000,500	200,100.00
UPDC	1.12	1.15	1.02	1.02	(0.10)	(8.93)	42	3,593,686	4,000,612.40
UPDCREIT	3.30	3.35	3.35	3.35	0.05	1.52	29	431,964	1,439,066.65
UPL	2.37	0.00	0.00	2.37	0.00	0.00	25	68,687	153,425.10
VERITASKAP	0.22	0.24	0.23	0.23	0.01	4.55	16	6,080,483	1,400,315.92
VITAFOAM	21.40	20.90	20.90	20.90	(0.50)	(2.34)	29	325,573	6,785,926.85
WAPCO	26.00	26.05	25.80	25.80	(0.20)	(0.77)	111	3,903,061	101,119,993.60
WAPIC	0.46	0.00	0.00	0.46	0.00	0.00	30	110,643	52,959.69
WEMABANK	4.10	4.10	4.01	4.10	0.00	0.00	40	2,424,994	9,879,926.60
ZENITHBANK	29.50	29.10	28.00	28.60	(0.90)	(3.05)	416	21,919,010	627,642,246.00



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