



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,806.71	7,221	369.78 million	N19.84 billion	N30.39 trillion	8.89%
-0.03%.	-3.16%.	-18.87%.	224.33%	-0.03%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NEM	5.00	5.50	0.50	10.00
OMATEK	0.20	0.22	0.02	10.00
CONOIL	69.90	76.85	6.95	9.94
MRS	49.30	54.20	4.90	9.94
ETERNA	9.25	10.15	0.90	9.73

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GEREGU	92	52,491,100	16,365,305,014
NPFMCRFBK	7	50,023,284	90,041,911
ACCESSCORP	522	46,234,576	573,551,536
ZENITHBANK	548	28,745,497	800,619,160
UBA	305	16,246,644	151,743,041

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.91	1.72	(0.19)	(9.95)
COURTVILLE	0.51	0.46	(0.05)	(9.80)
CHAMS	0.41	0.37	(0.04)	(9.76)
WAPIC	0.46	0.42	(0.04)	(8.70)
ACADEMY	1.90	1.75	(0.15)	(7.89)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	2	10	28
MCNICHOLS	1	36	23
ALEX	1	100	650
EUNISELL	1	500	1,455
SCOA	1	500	555

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	2	501	911.82
ABCTTRANS	0.43	0.00	0.00	0.43	0.00	0.00	15	187,689	77,142.40
ACADEMY	1.90	1.75	1.73	1.75	(0.15)	(7.89)	22	1,600,122	2,800,071.59
ACCESSCORP	12.40	12.55	12.05	12.55	0.15	1.21	522	46,234,576	573,551,536.00
AFRIPRUD	5.70	5.80	5.80	5.80	0.10	1.75	41	390,759	2,269,274.55
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	150,000	30,000.00
AIICO	0.62	0.60	0.58	0.58	(0.04)	(6.45)	60	1,629,209	967,452.95
AIRTELAfri	1,175.00	0.00	0.00	1,175.00	0.00	0.00	82	16,274	17,407,556.90
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	100	650.00
ARDOVA	17.30	17.80	17.80	17.80	0.50	2.89	55	608,500	10,765,280.90
BERGER	9.50	0.00	0.00	9.50	0.00	0.00	16	5,408	52,219.40
BETAGLAS	39.60	39.10	39.10	39.10	(0.50)	(1.26)	23	536,103	20,968,805.50
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	77	179,855	14,908,447.95
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	25	4,955	699,006.40
CADBURY	16.60	16.60	16.60	16.60	(0.40)	(2.41)	64	975,957	16,557,841.85
CAP	18.90	18.05	18.05	18.05	(0.85)	(4.50)	16	117,640	2,129,312.70
CAVERTON	1.30	1.30	1.30	1.30	0.00	0.00	23	1,435,027	1,865,956.10
CHAMPION	3.87	0.00	0.00	3.87	0.00	0.00	38	425,628	1,647,127.75
CHAMS	0.41	0.37	0.37	0.37	(0.04)	(9.76)	42	6,035,416	2,233,103.92
CHELLARAM	1.47	0.00	0.00	1.47	0.00	0.00	4	17,030	26,018.30
CHIPLC	0.54	0.00	0.00	0.54	0.00	0.00	4	68,850	37,817.50
CILEASING	3.47	0.00	0.00	3.47	0.00	0.00	8	19,816	71,011.52
CONOIL	69.90	76.85	76.85	76.85	6.95	9.94	139	595,554	45,697,046.60
CORNERST	0.83	0.90	0.88	0.90	0.07	8.43	31	963,511	848,699.98
COURTVILLE	0.51	0.48	0.46	0.46	(0.05)	(9.80)	11	342,683	162,604.22
CUSTODIAN	6.40	6.05	6.05	6.05	(0.35)	(5.47)	54	908,867	5,536,562.40
CUTIX	2.35	2.49	2.41	2.42	0.07	2.98	25	1,017,238	2,487,992.81
CWG	1.80	0.00	0.00	1.80	0.00	0.00	21	1,044,089	1,712,127.89
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	4,000	800.00
DANGCEM	290.00	0.00	0.00	290.00	0.00	0.00	103	150,514	41,100,281.80
DANGSUGAR	20.55	20.55	20.50	20.50	(0.05)	(0.24)	153	3,880,370	79,590,132.75
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	5	6,195	1,239.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	5	140,265	505,060.00
ETERNA	9.25	10.15	10.15	10.15	0.90	9.73	48	3,631,627	36,861,014.05
ETI	12.55	12.60	12.50	12.60	0.05	0.40	134	10,462,273	131,292,211.00
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	500	1,455.00
FBNH	14.25	13.65	13.40	13.65	(0.60)	(4.21)	248	5,592,298	76,095,451.55
FCMB	4.60	4.60	4.60	4.60	0.00	0.00	72	1,644,682	7,554,865.21
FIDELITYBK	5.85	5.82	5.80	5.81	(0.04)	(0.68)	123	11,923,319	69,306,028.36
FIDSON	10.30	10.10	9.99	10.10	(0.20)	(1.94)	63	1,238,620	12,181,182.01
FLOURMILL	34.55	0.00	0.00	34.55	0.00	0.00	83	944,044	32,382,071.75
FTNCOCOA	0.66	0.72	0.62	0.65	(0.01)	(1.52)	93	10,279,201	6,757,351.85
GEREGU	313.90	312.00	312.00	312.00	(1.90)	(0.61)	92	52,491,100	16,365,305,013.50
GLAXOSMITH	7.55	0.00	0.00	7.55	0.00	0.00	28	476,257	3,402,053.20
GTCO	28.35	28.90	28.10	28.10	(0.25)	(0.88)	360	7,757,916	219,817,927.90
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	10	1,021,005	204,201.10
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	78	242,107	17,141,603.40
HONYFLOUR	3.00	2.88	2.88	2.88	(0.12)	(4.00)	44	404,183	1,179,755.97
IKEJAHOTEL	2.37	0.00	0.00	2.37	0.00	0.00	26	425,997	955,204.70
IMG	8.40	0.00	0.00	8.40	0.00	0.00	11	24,407	211,635.85
INTBREW	5.00	5.05	5.05	5.05	0.05	1.00	27	526,424	2,648,064.85
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00	10	402,106	482,446.94
JAIZBANK	1.30	1.33	1.18	1.22	(0.08)	(6.15)	79	2,087,205	2,615,283.22
JAPAUFGOLD	0.39	0.39	0.37	0.37	(0.02)	(5.13)	46	7,013,632	2,656,560.04
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	23	42,983	1,302,285.55
JOHNHOLT	1.91	1.72	1.72	1.72	(0.19)	(9.95)	7	109,602	190,985.44



Pricelist of Traded Equities 05 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.56	1.69	1.67	1.67	0.11	7.05	77	6,907,519	11,576,099.22
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	14	110,854	271,072.34
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	10	136,042	70,769.34
LIVESTOCK	1.45	1.45	1.40	1.40	(0.05)	(3.45)	33	3,228,131	4,530,509.14
LIVINGTRUST	2.69	0.00	0.00	2.69	0.00	0.00	3	35,100	94,419.00
MANSARD	3.19	3.20	3.19	3.20	0.01	0.31	103	5,264,722	16,845,386.58
MAYBAKER	4.25	0.00	0.00	4.25	0.00	0.00	13	180,695	769,169.36
MBENEFIT	0.36	0.00	0.00	0.36	0.00	0.00	10	73,396	26,550.18
MCNICHOLS	0.69	0.00	0.00	0.69	0.00	0.00	1	36	22.68
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	20	49,590	117,426.41
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	850	2,003.00
MRS	49.30	54.20	54.20	54.20	4.90	9.94	14	125,822	6,819,552.40
MTNN	249.90	0.00	0.00	249.90	0.00	0.00	344	550,157	134,765,331.20
MULTIVERSE	4.09	0.00	0.00	4.09	0.00	0.00	6	3,811	15,244.00
NAHCO	13.30	13.35	13.00	13.00	(0.30)	(2.26)	95	2,295,859	30,233,309.80
NASCON	15.50	0.00	0.00	15.50	0.00	0.00	40	141,421	2,188,328.30
NB	41.00	0.00	0.00	41.00	0.00	0.00	112	690,736	28,222,221.10
NEIMETH	1.67	0.00	0.00	1.67	0.00	0.00	2	27,500	42,500.00
NEM	5.00	5.50	4.93	5.50	0.50	10.00	33	1,895,231	10,101,668.90
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	67	63,613	78,869,663.30
NGXGROUP	29.00	0.00	0.00	29.00	0.00	0.00	39	979,295	26,629,930.95
NNFM	13.85	0.00	0.00	13.85	0.00	0.00	3	50,340	677,152.00
NPFMCRFBK	1.75	1.80	1.80	1.80	0.05	2.86	7	50,023,284	90,041,911.20
OANDO	5.90	5.75	5.70	5.70	(0.20)	(3.39)	108	1,039,164	5,931,360.85
OKOMUOIL	199.00	0.00	0.00	199.00	0.00	0.00	133	69,185	13,926,204.30
OMATEK	0.20	0.22	0.20	0.22	0.02	10.00	20	1,550,000	332,990.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	7	419,000	718,490.00
PRESCO	160.80	0.00	0.00	160.80	0.00	0.00	98	439,271	69,972,814.00
PRESTIGE	0.41	0.00	0.00	0.41	0.00	0.00	1	1,000	450.00
PZ	18.50	19.50	18.50	19.50	1.00	5.41	130	2,685,154	50,763,892.75
REGALINS	0.33	0.34	0.33	0.34	0.01	3.03	16	3,058,263	1,012,088.08
RTBRISCOE	0.38	0.38	0.37	0.37	(0.01)	(2.63)	13	1,058,259	397,148.05
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	31	32,076	40,356,674.20
SOVRENINS	0.36	0.39	0.33	0.39	0.03	8.33	42	4,828,470	1,858,604.40
STANBIC	44.00	0.00	0.00	44.00	0.00	0.00	165	2,103,285	92,873,663.00
TANTALIZER	0.21	0.20	0.20	0.20	(0.01)	(4.76)	11	7,667,030	1,533,441.00
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	143	330,552	92,063,775.00
TRANSCOHOT	8.93	9.78	9.78	9.78	0.85	9.52	18	308,509	2,803,856.60
TRANSCORP	2.92	3.00	2.91	3.00	0.08	2.74	216	12,927,329	38,504,125.94
UACN	9.60	9.85	9.60	9.85	0.25	2.60	57	1,289,394	12,664,577.95
UBA	9.35	9.50	9.25	9.45	0.10	1.07	305	16,246,644	151,743,040.85
UBN	7.20	7.90	7.90	7.90	0.70	9.72	48	2,472,589	19,425,758.80
UCAP	13.60	13.60	13.60	13.60	0.00	0.00	101	1,442,337	19,595,488.85
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	92	4,064,004	61,243,691.30
UNITYBNK	0.50	0.52	0.51	0.52	0.02	4.00	33	1,760,533	916,090.77
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	80,000	16,000.00
UPDC	1.02	1.05	1.04	1.05	0.03	2.94	26	587,331	620,424.74
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	25	61,369	203,110.65
UPL	2.37	0.00	0.00	2.37	0.00	0.00	9	101,065	232,449.36
VERITASKAP	0.23	0.23	0.22	0.22	(0.01)	(4.35)	19	2,123,883	472,941.96
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	36	272,848	5,610,979.75
WAPCO	25.80	25.80	25.80	25.80	0.00	0.00	114	2,557,214	65,900,899.20
WAPIC	0.46	0.48	0.42	0.42	(0.04)	(8.70)	61	4,825,797	2,113,696.06
WEMABANK	4.10	0.00	0.00	4.10	0.00	0.00	47	172,495	705,390.28
ZENITHBANK	28.60	28.40	27.45	27.95	(0.65)	(2.27)	548	28,745,497	800,619,160.20



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	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