



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
56,038.85	6,165	322.49 million	N5.82 billion	N30.51 trillion	9.34%
0.42%	-14.62%	-12.79%	-70.64%	0.42%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	4.00	4.40	0.40	10.00
ETERNA	10.15	11.15	1.00	9.85
CORNERST	0.84	0.92	0.08	9.52
PHARMDEKO	1.89	2.07	0.18	9.52
FTNCOCOA	0.65	0.71	0.06	9.23

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	442	47,126,494	442,314,175
ACCESSCORP	390	39,910,905	501,775,455
GTCO	309	30,224,742	846,874,608
FIDELITYBK	143	23,775,024	137,278,464
JAPAUFGOLD	85	16,841,222	6,732,394

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.72	1.55	(0.17)	(9.88)
MULTIVERSE	4.09	3.70	(0.39)	(9.54)
CHELLARAM	1.47	1.33	(0.14)	(9.52)
OMATEK	0.22	0.20	(0.02)	(9.09)
SUNUASSUR	0.48	0.44	(0.04)	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	74	6,216
ABBEYBDS	2	2,010	3,655
INTENEGINS	3	4,900	5,880
UNIVINSURE	1	5,000	1,000
UPL	22	5,700	12,341

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	2,010	3,655.30
ABCTTRANS	0.43	0.00	0.00	0.43	0.00	0.00	12	111,428	43,735.92
ACADEMY	1.75	0.00	0.00	1.75	0.00	0.00	11	100,600	181,625.00
ACCESSCORP	12.55	12.70	12.35	12.50	(0.05)	(0.40)	390	39,910,905	501,775,454.75
AFRIPRUD	5.80	0.00	0.00	5.80	0.00	0.00	35	235,228	1,378,807.10
AIICO	0.58	0.59	0.58	0.58	0.00	0.00	49	3,809,823	2,250,301.66
AIRTELAFRI	1,175.00	1,198.00	1,198.00	1,198.00	23.00	1.96	102	1,484,842	1,757,347,903.20
ARDOVA	17.80	0.00	0.00	17.80	0.00	0.00	33	126,226	2,256,869.15
BERGER	9.50	0.00	0.00	9.50	0.00	0.00	19	101,998	1,024,716.05
BETAGLAS	39.10	0.00	0.00	39.10	0.00	0.00	17	17,984	714,685.55
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	92	752,990	63,200,316.65
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	31	26,166	3,586,680.25
CADBURY	16.60	17.00	17.00	17.00	0.40	2.41	73	1,009,850	17,337,262.65
CAP	18.05	0.00	0.00	18.05	0.00	0.00	24	76,782	1,493,917.25
CAVERTON	1.30	1.40	1.35	1.40	0.10	7.69	18	658,807	892,703.21
CHAMPION	3.87	3.92	3.89	3.92	0.05	1.29	22	921,670	3,583,995.04
CHAMS	0.37	0.39	0.38	0.39	0.02	5.41	22	922,612	355,990.53
CHELLARAM	1.47	1.47	1.33	1.33	(0.14)	(9.52)	7	331,201	477,365.47
CHPLC	0.54	0.56	0.54	0.54	0.00	0.00	16	3,481,000	1,899,463.05
CILEASING	3.47	3.79	3.79	3.79	0.32	9.22	11	190,064	711,804.24
CONOIL	76.85	79.90	79.90	79.90	3.05	3.97	242	821,884	63,474,106.40
CORNERST	0.84	0.92	0.90	0.92	0.08	9.52	94	4,484,065	4,104,602.96
COURTVILLE	0.46	0.48	0.46	0.48	0.02	4.35	3	464,400	218,768.00
CUSTODIAN	6.05	0.00	0.00	6.05	0.00	0.00	18	349,879	2,136,636.90
CUTIX	2.42	2.49	2.36	2.36	(0.06)	(2.48)	28	1,197,812	2,879,519.74
CWG	1.80	0.00	0.00	1.80	0.00	0.00	7	125,036	206,011.48
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	8,000	1,600.00
DANGCEM	290.00	0.00	0.00	290.00	0.00	0.00	56	301,212	83,004,121.30
DANGSUGAR	20.50	20.55	20.55	20.55	0.05	0.24	88	934,655	19,206,975.50
DEAPCAP	0.20	0.22	0.20	0.20	0.00	0.00	7	825,700	170,174.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	8	200,025	720,100.00
ETERNA	10.15	11.15	11.15	11.15	1.00	9.85	45	2,340,672	26,098,492.80
ETI	12.60	12.60	12.55	12.60	0.00	0.00	59	4,287,126	53,876,528.95
ETRANZACT	4.00	4.40	4.40	4.40	0.40	10.00	7	5,005,000	22,022,000.00
FBNH	13.65	13.60	13.50	13.60	(0.05)	(0.37)	163	8,204,077	111,366,171.40
FCMB	4.60	4.55	4.40	4.40	(0.20)	(4.35)	61	1,435,892	6,439,514.47
FIDELITYBK	5.81	5.80	5.74	5.80	(0.01)	(0.17)	143	23,775,024	137,278,463.85
FIDSON	10.10	0.00	0.00	10.10	0.00	0.00	22	303,827	3,021,439.83
FLOURMILL	34.55	0.00	0.00	34.55	0.00	0.00	104	2,912,882	99,284,701.95
FTNCOCOA	0.65	0.71	0.66	0.71	0.06	9.23	69	8,210,328	5,708,087.14
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	33	80,500	22,676,567.40
GLAXOSMITH	7.55	0.00	0.00	7.55	0.00	0.00	22	176,481	1,218,690.55
GTCO	28.10	28.20	27.60	27.85	(0.25)	(0.89)	309	30,224,742	846,874,607.70
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	2	93,000	18,600.00
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	39	90,681	6,510,037.85
HONYFLOUR	2.88	3.14	3.10	3.14	0.26	9.03	28	1,561,546	4,847,881.84
IKEJAHOTEL	2.37	2.25	2.25	2.25	(0.12)	(5.06)	21	204,987	464,531.89
IMG	8.40	0.00	0.00	8.40	0.00	0.00	22	115,126	1,049,853.05
INTBREW	5.05	5.00	5.00	5.00	(0.05)	(0.99)	42	2,324,667	11,622,007.55
INTENEGINS	1.20	0.00	0.00	1.20	0.00	0.00	3	4,900	5,880.00
JAIZBANK	1.22	1.31	1.23	1.24	0.02	1.64	95	5,990,435	7,646,467.00
JAPAUFGOLD	0.37	0.40	0.39	0.40	0.03	8.11	85	16,841,222	6,732,393.94
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	54	315,519	9,289,481.60
JOHNHOLT	1.72	1.55	1.55	1.55	(0.17)	(9.88)	2	300,000	465,000.00
LASACO	1.67	1.67	1.65	1.67	0.00	0.00	33	897,312	1,491,814.64
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	6	431,945	237,639.75



Pricelist of Traded Equities 06 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.40	1.38	1.30	1.38	(0.02)	(1.43)	46	1,121,968	1,491,035.70
MANSARD	3.20	3.29	3.21	3.29	0.09	2.81	92	5,945,616	19,232,690.39
MAYBAKER	4.25	4.37	4.29	4.34	0.09	2.12	32	1,372,869	5,954,892.29
MBENEFIT	0.36	0.38	0.36	0.36	0.00	0.00	8	1,260,100	473,680.17
MCNICHOLS	0.69	0.69	0.63	0.69	0.00	0.00	4	440,100	295,683.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	62,018	121,562.84
MRS	54.20	0.00	0.00	54.20	0.00	0.00	15	67,553	4,026,158.80
MTNN	249.90	0.00	0.00	249.90	0.00	0.00	219	610,474	150,115,307.50
MULTIVERSE	4.09	3.70	3.70	3.70	(0.39)	(9.54)	14	244,786	913,604.14
NAHCO	13.00	13.50	13.45	13.45	0.45	3.46	71	1,628,288	21,798,599.90
NASCON	15.50	0.00	0.00	15.50	0.00	0.00	26	67,602	1,044,934.40
NB	41.00	41.75	40.90	41.75	0.75	1.83	119	2,673,127	110,074,574.75
NEIMETH	1.67	0.00	0.00	1.67	0.00	0.00	18	112,910	173,118.90
NEM	5.50	0.00	0.00	5.50	0.00	0.00	10	44,510	223,823.10
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	33	18,997	23,552,836.10
NGXGROUP	29.00	28.90	26.80	28.90	(0.10)	(0.34)	97	4,648,463	129,236,531.45
NNFM	13.85	0.00	0.00	13.85	0.00	0.00	4	7,500	104,030.00
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	18	688,803	1,239,585.85
NSLTECH	0.26	0.28	0.28	0.28	0.02	7.69	9	1,231,550	344,834.00
OANDO	5.70	5.80	5.70	5.70	0.00	0.00	122	3,591,101	20,382,392.06
OKOMUOIL	199.00	0.00	0.00	199.00	0.00	0.00	75	83,184	16,869,519.80
OMATEK	0.22	0.22	0.20	0.20	(0.02)	(9.09)	22	1,825,659	379,186.77
PHARMDEKO	1.89	2.07	1.71	2.07	0.18	9.52	45	2,599,594	4,658,337.94
PRESCO	160.80	0.00	0.00	160.80	0.00	0.00	62	370,184	59,222,672.30
PRESTIGE	0.41	0.00	0.00	0.41	0.00	0.00	6	52,998	21,805.48
PZ	19.50	0.00	0.00	19.50	0.00	0.00	71	458,003	8,991,022.60
REDSTAREX	3.05	0.00	0.00	3.05	0.00	0.00	10	166,861	531,715.20
REGALINS	0.34	0.34	0.33	0.33	(0.01)	(2.94)	11	2,102,587	697,233.21
ROYALEX	0.50	0.00	0.00	0.50	0.00	0.00	10	270,500	133,942.00
RTBRISCOE	0.37	0.38	0.34	0.34	(0.03)	(8.11)	18	3,068,456	1,092,334.60
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	30	9,583	12,471,755.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	74	6,216.00
SOVRENINS	0.39	0.40	0.40	0.40	0.01	2.56	9	367,400	142,934.42
STANBIC	44.00	46.40	44.95	46.40	2.40	5.45	103	1,662,349	74,324,431.65
STERLINGNG	2.10	2.15	2.02	2.15	0.05	2.38	82	6,183,775	12,870,452.55
SUNUASSUR	0.48	0.44	0.44	0.44	(0.04)	(8.33)	4	1,252,585	551,437.40
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	9	2,074,580	414,926.00
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	66	125,024	34,725,136.80
TRANSCOHOT	9.78	10.63	10.63	10.63	0.85	8.69	18	593,083	5,658,020.24
TRANSCORP	3.00	3.00	2.93	2.98	(0.02)	(0.67)	149	8,759,610	26,169,242.05
UACN	9.85	9.35	9.35	9.35	(0.50)	(5.08)	40	464,094	4,446,566.65
UBA	9.45	9.60	9.25	9.35	(0.10)	(1.06)	442	47,126,494	442,314,175.05
UBN	7.90	0.00	0.00	7.90	0.00	0.00	35	149,096	1,094,323.00
UCAP	13.60	13.50	13.40	13.50	(0.10)	(0.74)	80	2,284,827	30,802,744.50
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	61	4,009,720	60,130,118.25
UNITYBNK	0.52	0.56	0.54	0.56	0.04	7.69	38	4,104,922	2,256,620.64
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	5,000	1,000.00
UPDC	1.05	0.00	0.00	1.05	0.00	0.00	10	67,250	73,278.41
UPDCREIT	3.35	3.30	3.30	3.30	(0.05)	(1.49)	21	232,237	758,707.75
UPL	2.37	0.00	0.00	2.37	0.00	0.00	22	5,700	12,341.00
VERITASKAP	0.22	0.21	0.21	0.21	(0.01)	(4.55)	7	3,079,333	647,004.93
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	21	67,939	1,357,891.20
WAPCO	25.80	25.70	25.50	25.70	(0.10)	(0.39)	202	6,277,399	160,834,927.80
WAPIC	0.42	0.00	0.00	0.42	0.00	0.00	10	108,401	46,694.42
WEMABANK	4.10	4.10	4.10	4.10	0.00	0.00	25	509,501	2,073,503.44
ZENITHBANK	27.95	28.00	27.55	28.00	0.05	0.18	374	15,877,042	443,490,492.85



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