



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
56,024.52	5,613	397.62 million	N6.54 billion	N30.51 trillion	9.31%
-0.03%.	-8.95%.	23.30%	12.24%	-0.03%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	3.14	3.45	0.31	9.87
ETERNA	11.15	12.25	1.10	9.87
FTNCOCOA	0.71	0.78	0.07	9.86
CORNERST	0.92	1.01	0.09	9.78
WAPIC	0.42	0.46	0.04	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NPFMCRFBK	36	100,762,431	181,373,117
GTCO	315	43,031,489	1,197,154,166
JAPAUFGOLD	182	27,838,449	11,541,114
FIDELITYBK	132	24,297,082	140,898,130
ACCESSCORP	347	23,020,684	293,044,347

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UBN	7.90	7.20	(0.70)	(8.86)
FLOURMILL	34.55	33.10	(1.45)	(4.20)
NGXGROUP	28.90	28.00	(0.90)	(3.11)
PRESTIGE	0.41	0.40	(0.01)	(2.44)
COURTVILLE	0.48	0.47	(0.01)	(2.08)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	2	20	162
SEPLAT	7	109	141,732
SCOA	2	875	960
CAPHOTEL	1	907	2,494
ETRANZACT	2	1,725	8,300

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 June 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	5	16,000	6,435.00
ACADEMY	1.75	1.89	1.89	1.89	0.14	8.00	7	215,150	396,814.00
ACCESSCORP	12.50	12.80	12.60	12.75	0.25	2.00	347	23,020,684	293,044,346.75
AFRIPRUD	5.80	0.00	0.00	5.80	0.00	0.00	52	339,574	1,985,145.40
AIICO	0.58	0.61	0.59	0.60	0.02	3.45	29	1,944,438	1,165,773.12
AIRTELAFRI	1,198.00	1,196.00	1,196.00	1,196.00	(2.00)	(0.17)	150	2,328,086	2,710,523,404.80
ARDOVA	17.80	0.00	0.00	17.80	0.00	0.00	44	274,673	4,773,936.20
BERGER	9.50	0.00	0.00	9.50	0.00	0.00	12	74,902	756,095.65
BETAGLAS	39.10	0.00	0.00	39.10	0.00	0.00	18	121,594	4,982,460.00
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	69	412,162	34,700,068.35
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	24	10,959	1,524,481.30
CADBURY	17.00	0.00	0.00	17.00	0.00	0.00	55	898,164	15,400,060.55
CAP	18.05	0.00	0.00	18.05	0.00	0.00	15	239,318	4,408,004.60
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	907	2,494.25
CAVERTON	1.40	0.00	0.00	1.40	0.00	0.00	13	192,025	243,491.42
CHAMPION	3.92	0.00	0.00	3.92	0.00	0.00	10	114,955	446,312.60
CHAMS	0.39	0.42	0.40	0.40	0.01	2.56	28	2,833,002	1,164,271.72
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	2	100,000	146,000.00
CHIPLC	0.54	0.55	0.55	0.55	0.01	1.85	8	754,700	415,085.00
CILEASING	3.79	0.00	0.00	3.79	0.00	0.00	5	94,571	343,809.95
CONOIL	79.90	0.00	0.00	79.90	0.00	0.00	184	1,251,900	93,713,673.15
CORNERST	0.92	1.01	1.00	1.01	0.09	9.78	39	1,382,524	1,377,447.14
COURTVILLE	0.48	0.47	0.47	0.47	(0.01)	(2.08)	2	110,000	51,800.00
CUSTODIAN	6.05	6.10	6.05	6.05	0.00	0.00	40	1,290,314	7,839,812.80
CUTIX	2.36	2.49	2.49	2.49	0.13	5.51	15	762,902	1,878,990.80
CWG	1.80	0.00	0.00	1.80	0.00	0.00	3	1,785	3,160.30
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	27,170	5,434.00
DANGCEM	290.00	0.00	0.00	290.00	0.00	0.00	70	515,978	143,345,814.40
DANGSUGAR	20.55	20.80	20.75	20.80	0.25	1.22	74	1,505,147	31,252,412.15
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	2	20,050	78,195.00
ETERNA	11.15	12.25	12.25	12.25	1.10	9.87	41	1,364,309	16,712,785.25
ETI	12.60	12.75	12.60	12.60	0.00	0.00	56	4,151,428	52,500,532.70
ETRANZACT	4.40	0.00	0.00	4.40	0.00	0.00	2	1,725	8,299.50
FBNH	13.60	13.60	13.50	13.50	(0.10)	(0.74)	228	12,295,424	166,780,422.00
FCMB	4.40	4.60	4.42	4.60	0.20	4.55	42	1,861,688	8,437,589.95
FIDELITYBK	5.80	5.85	5.76	5.76	(0.04)	(0.69)	132	24,297,082	140,898,130.12
FIDSON	10.10	0.00	0.00	10.10	0.00	0.00	32	323,356	3,176,420.80
FLOURMILL	34.55	33.10	33.10	33.10	(1.45)	(4.20)	66	405,454	13,441,512.30
FTNCOCOA	0.71	0.78	0.72	0.78	0.07	9.86	75	9,939,926	7,629,505.44
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	40	276,709	77,904,661.30
GLAXOSMITH	7.55	0.00	0.00	7.55	0.00	0.00	16	86,956	612,060.55
GTCO	27.85	27.95	27.80	27.80	(0.05)	(0.18)	315	43,031,489	1,197,154,166.15
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	2	58,950	11,890.00
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	40	60,357	4,334,608.30
HONYFLOUR	3.14	3.45	2.85	3.45	0.31	9.87	114	15,295,823	51,015,338.83
IKEJAHOTEL	2.25	2.39	2.39	2.39	0.14	6.22	17	388,261	926,047.79
IMG	8.40	0.00	0.00	8.40	0.00	0.00	13	86,508	782,050.55
INTBREW	5.00	0.00	0.00	5.00	0.00	0.00	22	426,844	2,131,570.10
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00	5	195,186	234,912.60
JAIZBANK	1.24	1.30	1.28	1.30	0.06	4.84	53	2,801,679	3,589,436.87
JAPAUFGOLD	0.40	0.44	0.37	0.40	0.00	0.00	182	27,838,449	11,541,113.70
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	45	590,640	17,212,610.55
JOHNHOLT	1.55	0.00	0.00	1.55	0.00	0.00	2	10,150	15,710.00
LASACO	1.67	1.67	1.64	1.67	0.00	0.00	60	3,244,535	5,357,375.52
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	6	69,283	183,420.80
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	42	2,960,218	1,686,084.58



Pricelist of Traded Equities 07 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.38	1.40	1.38	1.40	0.02	1.45	20	1,003,829	1,383,236.25
MANSARD	3.29	3.50	3.30	3.50	0.21	6.38	72	2,521,563	8,576,155.04
MAYBAKER	4.34	4.61	4.50	4.55	0.21	4.84	54	4,146,002	18,821,634.68
MBENEFIT	0.36	0.37	0.37	0.37	0.01	2.78	8	141,159	51,678.24
MCNICHOLS	0.69	0.72	0.72	0.72	0.03	4.35	6	220,200	157,686.00
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	5	30,280	70,317.20
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	59,176	115,984.96
MRS	54.20	0.00	0.00	54.20	0.00	0.00	10	7,568	451,052.80
MTNN	249.90	0.00	0.00	249.90	0.00	0.00	220	865,745	214,913,107.70
MULTIVERSE	3.70	0.00	0.00	3.70	0.00	0.00	11	149,050	576,453.83
NAHCO	13.45	13.55	13.30	13.50	0.05	0.37	72	2,692,476	36,312,754.15
NASCON	15.50	0.00	0.00	15.50	0.00	0.00	30	301,747	4,607,530.40
NB	41.75	0.00	0.00	41.75	0.00	0.00	91	951,411	39,086,576.50
NEIMETH	1.67	0.00	0.00	1.67	0.00	0.00	14	198,232	303,642.54
NEM	5.50	0.00	0.00	5.50	0.00	0.00	10	79,708	431,445.45
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	53	16,865	20,078,769.80
NGXGROUP	28.90	28.00	27.40	28.00	(0.90)	(3.11)	45	2,233,936	61,880,551.05
NNFM	13.85	0.00	0.00	13.85	0.00	0.00	26	237,586	3,048,696.90
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	36	100,762,431	181,373,117.28
NSLTECH	0.28	0.30	0.28	0.30	0.02	7.14	27	2,801,210	827,338.80
OANDO	5.70	5.80	5.70	5.79	0.09	1.58	109	5,224,680	29,905,588.64
OKOMUOIL	199.00	0.00	0.00	199.00	0.00	0.00	58	76,647	15,563,261.90
OMATEK	0.20	0.22	0.20	0.20	0.00	0.00	32	5,992,490	1,228,980.00
PHARMDEKO	2.07	2.16	1.88	2.16	0.09	4.35	19	1,584,000	3,180,554.76
PRESCO	160.80	0.00	0.00	160.80	0.00	0.00	67	340,155	55,354,949.50
PRESTIGE	0.41	0.40	0.40	0.40	(0.01)	(2.44)	4	121,100	48,455.00
PZ	19.50	0.00	0.00	19.50	0.00	0.00	53	811,124	15,393,475.50
REDSTAREX	3.05	3.20	3.00	3.20	0.15	4.92	11	1,210,000	3,687,110.00
REGALINS	0.33	0.00	0.00	0.33	0.00	0.00	3	114,998	39,099.32
ROYALEX	0.50	0.53	0.51	0.53	0.03	6.00	10	682,701	350,193.51
RTBRISCOE	0.34	0.00	0.00	0.34	0.00	0.00	10	43,581	13,930.14
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	2	875	960.00
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	7	109	141,732.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	2,500	200,000.00
SKYAVN	5.35	0.00	0.00	5.35	0.00	0.00	1	3,000	17,550.00
SOVRENINS	0.40	0.40	0.36	0.40	0.00	0.00	17	580,065	221,003.19
STANBIC	46.40	0.00	0.00	46.40	0.00	0.00	73	545,137	24,500,701.90
STERLINGNG	2.15	2.17	2.05	2.11	(0.04)	(1.86)	75	8,841,399	18,446,655.58
SUNUASSUR	0.44	0.00	0.00	0.44	0.00	0.00	1	2,240	918.40
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	7	2,742,000	548,400.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	40,000	52,000.00
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	67	192,409	53,249,596.10
TRANSCOHOT	10.63	0.00	0.00	10.63	0.00	0.00	15	65,177	651,248.17
TRANSCORP	2.98	3.04	2.95	2.99	0.01	0.34	136	8,390,650	25,104,664.05
UACN	9.15	0.00	0.00	9.15	0.00	0.00	22	69,944	643,999.75
UBA	9.35	9.55	9.35	9.55	0.20	2.14	265	12,763,035	120,943,117.95
UBN	7.90	7.20	7.20	7.20	(0.70)	(8.86)	31	349,720	2,535,231.35
UCAP	13.50	13.55	13.50	13.55	0.05	0.37	80	1,550,343	20,961,291.00
UNITYBNK	0.56	0.60	0.55	0.60	0.04	7.14	40	3,750,252	2,160,141.98
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	6	1,079,805	215,961.00
UPDC	1.05	1.14	1.11	1.11	0.06	5.71	17	677,000	761,353.80
WAPCO	25.70	25.70	25.55	25.55	(0.15)	(0.58)	126	4,055,901	104,123,856.20
WAPIC	0.42	0.46	0.44	0.46	0.04	9.52	47	2,827,088	1,280,122.49
WEMABANK	4.10	4.10	4.00	4.10	0.00	0.00	72	5,924,193	23,739,634.90
ZENITHBANK	28.00	28.00	27.85	27.95	(0.05)	(0.18)	217	8,136,853	227,432,664.45



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