



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,956.59	6,061	531.78 million	N7.68 billion	N30.47 trillion	9.18%
-0.12%	7.98%	33.74%	17.52%	-0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	4.40	4.84	0.44	10.00
JAPAUFGOLD	0.40	0.44	0.04	10.00
PRESTIGE	0.40	0.44	0.04	10.00
NSLTECH	0.30	0.33	0.03	10.00
SOVRENINS	0.40	0.44	0.04	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	506	177,475,572	1,724,150,277
NPFMCRRFBK	28	51,802,710	93,294,865
ACCESSCORP	409	32,102,844	412,986,706
ZENITHBANK	306	30,823,901	863,314,819
DANGSUGAR	204	19,302,834	407,969,029

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.55	1.40	(0.15)	(9.68)
CAVERTON	1.40	1.30	(0.10)	(7.14)
WAPIC	0.46	0.43	(0.03)	(6.52)
GLAXOSMITH	7.55	7.15	(0.40)	(5.30)
STANBIC	46.40	45.00	(1.40)	(3.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UPL	1	50	114
SFSREIT	3	795	62,696
UHOMREIT	2	1,050	34,598
INTENEGINS	1	1,555	1,944
THOMASWY	2	1,800	2,340

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	6	8,465	3,555.30
ACADEMY	1.89	1.92	1.92	1.92	0.03	1.59	8	171,079	327,657.40
ACCESSCORP	12.75	12.95	12.80	12.85	0.10	0.78	409	32,102,844	412,986,706.20
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	37	368,051	2,136,017.60
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	4	233,000	46,600.00
AIICO	0.60	0.62	0.60	0.62	0.02	3.33	49	3,293,928	2,019,245.20
AIRTELAFRI	1,196.00	0.00	0.00	1,196.00	0.00	0.00	88	706,214	810,289,417.30
ARDOVA	17.80	0.00	0.00	17.80	0.00	0.00	27	194,316	3,396,700.90
BERGER	9.50	0.00	0.00	9.50	0.00	0.00	10	13,169	126,626.70
BETAGLAS	39.10	0.00	0.00	39.10	0.00	0.00	13	31,847	1,365,656.90
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	55	150,530	12,771,539.00
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	11	8,145	1,140,360.20
CADBURY	17.00	0.00	0.00	17.00	0.00	0.00	51	742,951	12,856,037.95
CAP	18.05	0.00	0.00	18.05	0.00	0.00	6	10,175	188,398.75
CAVERTON	1.40	1.30	1.30	1.30	(0.10)	(7.14)	17	465,635	614,220.10
CHAMPION	3.92	4.03	3.94	4.03	0.11	2.81	25	1,564,842	6,185,426.20
CHAMS	0.40	0.44	0.41	0.42	0.02	5.00	37	4,659,177	1,979,061.57
CHIPLC	0.55	0.58	0.55	0.58	0.03	5.45	17	3,666,800	2,077,871.10
CILEASING	3.79	0.00	0.00	3.79	0.00	0.00	8	136,327	520,626.83
CONOIL	79.90	0.00	0.00	79.90	0.00	0.00	117	372,012	26,891,107.75
CORNERST	1.01	1.11	1.02	1.11	0.10	9.90	38	5,234,509	5,702,214.61
COURTVILLE	0.47	0.50	0.48	0.50	0.03	6.38	12	2,508,698	1,234,143.03
CUSTODIAN	6.05	6.05	6.00	6.05	0.00	0.00	20	2,479,231	14,904,815.65
CUTIX	2.49	2.48	2.48	2.48	(0.01)	(0.40)	10	602,260	1,495,636.40
CWG	1.80	0.00	0.00	1.80	0.00	0.00	7	78,800	132,066.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	20,000	4,000.00
DANGCEM	290.00	286.00	272.90	286.00	(4.00)	(1.38)	88	735,599	205,786,255.20
DANGSUGAR	20.80	21.35	21.00	21.00	0.20	0.96	204	19,302,834	407,969,028.90
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	4	101,000	20,200.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	6	117,450	443,150.00
ETERNA	12.25	13.45	13.45	13.45	1.20	9.80	146	7,928,847	106,642,992.15
ETI	12.60	12.60	12.60	12.60	0.00	0.00	35	530,465	6,694,497.30
ETRANZACT	4.40	4.84	4.84	4.84	0.44	10.00	7	5,002,000	24,209,680.00
FBNH	13.50	13.95	13.50	13.50	0.00	0.00	179	9,914,367	134,139,465.55
FCMB	4.60	4.50	4.49	4.50	(0.10)	(2.17)	77	4,478,084	20,158,426.96
FIDELITYBK	5.76	5.80	5.75	5.79	0.03	0.52	93	4,868,089	28,102,387.71
FIDSON	10.10	0.00	0.00	10.10	0.00	0.00	29	100,502	988,748.93
FLOURMILL	33.10	0.00	0.00	33.10	0.00	0.00	76	559,360	18,511,912.05
FTNCOCOA	0.78	0.85	0.80	0.85	0.07	8.97	97	14,206,327	11,959,862.87
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	17	42,025	11,865,027.60
GLAXOSMITH	7.55	7.20	7.15	7.15	(0.40)	(5.30)	24	474,333	3,406,809.10
GTCO	27.80	28.00	27.70	27.90	0.10	0.36	236	16,266,209	454,910,248.60
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	5	453,370	91,773.95
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	30	164,624	11,883,182.40
HONYFLOUR	3.45	3.40	3.22	3.40	(0.05)	(1.45)	78	1,869,770	6,268,317.31
IKEJAHOTEL	2.39	2.55	2.48	2.50	0.11	4.60	46	1,683,609	4,171,313.20
IMG	8.40	0.00	0.00	8.40	0.00	0.00	8	63,610	577,491.00
INTBREW	5.00	5.00	4.95	4.95	(0.05)	(1.00)	42	2,043,407	10,172,825.10
INTENEGINS	1.20	0.00	0.00	1.20	0.00	0.00	1	1,555	1,943.75
JAIZBANK	1.30	1.30	1.19	1.30	0.00	0.00	77	3,342,210	4,209,186.61
JAPAUFGOLD	0.40	0.44	0.42	0.44	0.04	10.00	76	16,774,801	7,325,155.98
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	26	50,969	1,481,818.00
JOHNHOLT	1.55	1.45	1.40	1.40	(0.15)	(9.68)	13	413,312	584,672.82
LASACO	1.67	1.68	1.68	1.68	0.01	0.60	43	1,315,310	2,203,652.19
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	8	196,000	111,620.00
LIVESTOCK	1.40	1.45	1.40	1.42	0.02	1.43	22	1,142,375	1,620,271.14



Pricelist of Traded Equities 08 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	3.50	3.79	3.50	3.79	0.29	8.29	173	8,869,202	32,311,945.75
MAYBAKER	4.55	0.00	0.00	4.55	0.00	0.00	18	423,825	1,952,568.95
MBENEFIT	0.37	0.37	0.37	0.37	0.00	0.00	14	1,765,625	653,259.40
MCNICHOLS	0.72	0.75	0.73	0.73	0.01	1.39	31	2,312,533	1,587,114.75
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	2	30,000	65,710.00
MRS	54.20	59.60	59.60	59.60	5.40	9.96	74	960,119	57,222,667.40
MTNN	249.90	250.00	246.60	250.00	0.10	0.04	264	4,838,549	1,203,868,619.10
MULTIVERSE	3.70	3.70	3.70	3.70	0.00	0.00	10	288,365	1,069,554.15
NAHCO	13.50	13.50	13.25	13.50	0.00	0.00	78	3,480,778	46,415,289.95
NASCON	15.50	15.50	15.50	15.50	0.00	0.00	22	547,208	8,481,091.55
NB	41.75	41.00	41.00	41.00	(0.75)	(1.80)	83	1,051,338	43,080,278.50
NCR	3.03	0.00	0.00	3.03	0.00	0.00	2	10,000	33,300.00
NEIMETH	1.67	0.00	0.00	1.67	0.00	0.00	4	2,744	4,146.16
NEM	5.50	0.00	0.00	5.50	0.00	0.00	8	123,040	677,169.35
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	42	8,291	9,956,807.00
NGXGROUP	28.00	29.00	29.00	29.00	1.00	3.57	29	1,393,984	39,951,081.00
NNFM	13.85	0.00	0.00	13.85	0.00	0.00	17	176,000	2,218,424.45
NPFMCRFBK	1.80	1.89	1.80	1.80	0.00	0.00	28	51,802,710	93,294,865.15
NSLTECH	0.30	0.33	0.33	0.33	0.03	10.00	53	3,899,410	1,286,505.30
OANDO	5.79	5.72	5.71	5.72	(0.07)	(1.21)	85	2,581,696	14,781,778.48
OKOMUOIL	199.00	0.00	0.00	199.00	0.00	0.00	48	43,802	8,878,378.00
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	5	119,800	25,660.00
PHARMDEKO	2.16	2.37	1.95	2.37	0.21	9.72	81	3,927,478	7,909,013.74
PRESCO	160.80	166.90	166.90	166.90	6.10	3.79	68	334,338	55,346,911.30
PRESTIGE	0.40	0.44	0.44	0.44	0.04	10.00	12	685,696	296,317.40
PZ	19.50	0.00	0.00	19.50	0.00	0.00	40	319,668	5,921,239.60
REDSTAREX	3.20	3.30	3.30	3.30	0.10	3.13	7	151,050	497,283.00
REGALINS	0.33	0.34	0.33	0.34	0.01	3.03	7	1,338,650	448,765.50
ROYALEX	0.53	0.58	0.54	0.58	0.05	9.43	46	8,263,717	4,667,712.82
RTBRISCOE	0.34	0.34	0.34	0.34	0.00	0.00	16	920,688	313,093.92
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	9	2,195	2,770,785.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	795	62,696.00
SOVRENINS	0.40	0.44	0.42	0.44	0.04	10.00	14	1,613,490	684,166.50
STANBIC	46.40	45.00	45.00	45.00	(1.40)	(3.02)	108	10,716,008	483,927,136.45
STERLINGNG	2.11	2.25	2.07	2.25	0.14	6.64	96	9,053,717	19,793,918.21
SUNUASSUR	0.44	0.48	0.47	0.47	0.03	6.82	5	670,000	318,805.04
TANTALIZER	0.20	0.21	0.21	0.21	0.01	5.00	14	480,194	99,289.80
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	1,800	2,340.00
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	54	81,721	22,411,047.00
TRANSCOHOT	10.63	0.00	0.00	10.63	0.00	0.00	35	529,051	5,446,814.97
TRANSCORP	2.99	3.00	2.97	2.99	0.00	0.00	132	5,897,446	17,648,084.52
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	6	13,200	46,922.00
UACN	9.15	9.15	9.15	9.15	0.00	0.00	44	566,917	5,108,488.55
UBA	9.55	9.95	9.50	9.95	0.40	4.19	506	177,475,572	1,724,150,276.90
UBN	7.20	0.00	0.00	7.20	0.00	0.00	27	69,290	494,104.05
UCAP	13.55	14.00	13.95	14.00	0.45	3.32	66	1,523,064	21,253,811.20
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	1,050	34,597.50
UNILEVER	15.00	0.00	0.00	15.00	0.00	0.00	29	267,081	4,002,300.25
UNITYBNK	0.60	0.66	0.61	0.66	0.06	10.00	60	7,298,322	4,649,950.35
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	5,250	1,050.00
UPDC	1.11	1.20	1.11	1.20	0.09	8.11	37	1,302,455	1,508,467.22
VERITASKAP	0.21	0.22	0.22	0.22	0.01	4.76	13	2,821,500	620,841.00
WAPCO	25.55	25.70	25.70	25.70	0.15	0.59	103	1,695,849	43,229,513.65
WAPIC	0.46	0.50	0.43	0.43	(0.03)	(6.52)	39	2,264,293	1,020,209.48
WEMABANK	4.10	4.08	4.08	4.08	(0.02)	(0.49)	57	940,971	3,818,176.02
ZENITHBANK	27.95	28.10	28.00	28.00	0.05	0.18	306	30,823,901	863,314,818.65



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