



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,930.97	6,595	574.74 million	N6.09 billion	N30.45 trillion	9.13%
-0.05%	8.81%	8.08%	-20.79%	-0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NEM	5.50	6.05	0.55	10.00
OMATEK	0.20	0.22	0.02	10.00
GOLDBREW	0.81	0.89	0.08	9.88
CHAMS	0.42	0.46	0.04	9.52
FTNCOCOA	0.85	0.93	0.08	9.41

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	96	204,812,267	941,959,806
ACCESSCORP	323	40,104,650	518,256,913
JAPAUFGOLD	161	37,843,082	17,928,177
FIDELITYBK	167	33,217,628	191,177,076
FBNH	263	23,815,910	333,333,128

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	79.90	71.95	(7.95)	(9.95)
ABCTRANS	0.43	0.39	(0.04)	(9.30)
SOVRENINS	0.44	0.40	(0.04)	(9.09)
SUNUASSUR	0.47	0.43	(0.04)	(8.51)
COURTVILLE	0.50	0.46	(0.04)	(8.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	3	826	69,962
MORISON	1	907	2,086
UNIVINSURE	3	1,265	253
INTENEGINS	2	1,445	1,806
SKYAVN	2	2,000	11,700

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.43	0.39	0.39	0.39	(0.04)	(9.30)	10	591,340	230,662.80
ACADEMY	1.92	0.00	0.00	1.92	0.00	0.00	9	71,920	127,800.30
ACCESSCORP	12.85	13.00	12.80	13.00	0.15	1.17	323	40,104,650	518,256,913.35
AFRIPRUD	5.80	0.00	0.00	5.80	0.00	0.00	30	277,282	1,624,275.00
AIICO	0.62	0.62	0.59	0.62	0.00	0.00	60	3,960,304	2,403,949.69
AIRTELAFRI	1,196.00	0.00	0.00	1,196.00	0.00	0.00	70	155,649	179,861,297.00
ARDOVA	17.80	0.00	0.00	17.80	0.00	0.00	20	45,516	782,799.50
BERGER	9.50	0.00	0.00	9.50	0.00	0.00	14	74,103	676,046.40
BETAGLAS	39.10	0.00	0.00	39.10	0.00	0.00	19	30,522	1,251,373.15
BUACEMENT	92.00	0.00	0.00	92.00	0.00	0.00	96	375,943	31,843,026.35
BUAFOODS	129.90	0.00	0.00	129.90	0.00	0.00	33	66,863	9,544,069.60
CADBURY	17.00	17.30	17.30	17.30	0.30	1.76	24	455,082	7,926,128.45
CAP	18.05	0.00	0.00	18.05	0.00	0.00	20	118,415	2,205,371.70
CAVERTON	1.30	1.30	1.26	1.30	0.00	0.00	21	753,213	955,576.70
CHAMPION	4.03	0.00	0.00	4.03	0.00	0.00	6	31,464	120,143.43
CHAMS	0.42	0.46	0.44	0.46	0.04	9.52	29	3,622,408	1,628,951.60
CHELLARAM	1.33	0.00	0.00	1.33	0.00	0.00	7	28,350	41,076.00
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	11	380,468	220,405.08
CILEASING	3.79	0.00	0.00	3.79	0.00	0.00	3	35,850	137,878.00
CONOIL	79.90	71.95	71.95	71.95	(7.95)	(9.95)	83	480,796	34,602,582.15
CORNERST	1.11	1.14	1.14	1.14	0.03	2.70	40	1,209,460	1,382,174.12
COURTVILLE	0.50	0.50	0.46	0.46	(0.04)	(8.00)	10	1,226,550	579,915.50
CUSTODIAN	6.05	6.15	6.15	6.15	0.10	1.65	20	1,262,200	7,793,913.10
CUTIX	2.48	2.35	2.35	2.35	(0.13)	(5.24)	33	804,185	1,920,177.18
CWG	1.80	0.00	0.00	1.80	0.00	0.00	6	85,246	138,986.52
DANGCEM	286.00	283.00	283.00	283.00	(3.00)	(1.05)	80	1,405,085	397,712,532.50
DANGSUGAR	21.00	21.10	21.00	21.00	0.00	0.00	88	2,742,482	57,669,826.40
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	5,000	1,000.00
ELLAHLAKES	4.00	0.00	0.00	4.00	0.00	0.00	4	85,739	308,721.80
ETERNA	13.45	14.75	13.45	13.45	0.00	0.00	514	13,063,019	183,789,368.55
ETI	12.60	0.00	0.00	12.60	0.00	0.00	23	163,669	2,077,499.00
FBNH	13.50	14.10	13.65	14.10	0.60	4.44	263	23,815,910	333,333,127.70
FCMB	4.50	4.60	4.50	4.59	0.09	2.00	96	204,812,267	941,959,806.41
FIDELITYBK	5.79	5.79	5.72	5.77	(0.02)	(0.35)	167	33,217,628	191,177,076.35
FIDSON	10.10	0.00	0.00	10.10	0.00	0.00	32	315,364	3,033,882.95
FLOURMILL	33.10	0.00	0.00	33.10	0.00	0.00	56	351,175	11,613,337.95
FTNCOCOA	0.85	0.93	0.80	0.93	0.08	9.41	80	9,965,884	9,098,112.50
GEREGU	312.00	0.00	0.00	312.00	0.00	0.00	41	725,826	209,650,029.20
GLAXOSMITH	7.15	0.00	0.00	7.15	0.00	0.00	16	39,768	285,199.60
GOLDBREW	0.81	0.89	0.89	0.89	0.08	9.88	2	105,520	93,912.80
GTCO	27.90	28.00	27.90	28.00	0.10	0.36	289	16,675,275	466,750,279.80
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	842,963	168,592.60
GUINNESS	70.70	0.00	0.00	70.70	0.00	0.00	38	72,506	5,413,897.75
HONYFLOUR	3.40	3.50	3.30	3.50	0.10	2.94	59	1,426,652	4,865,160.00
IKEJAHOTEL	2.50	2.63	2.63	2.63	0.13	5.20	35	585,309	1,529,061.62
IMG	8.40	0.00	0.00	8.40	0.00	0.00	5	23,352	209,590.70
INFINITY	1.22	0.00	0.00	1.22	0.00	0.00	7	83,603	101,995.66
INTBREW	4.95	5.00	4.95	5.00	0.05	1.01	52	4,328,446	21,615,231.00
INTENEGINS	1.20	0.00	0.00	1.20	0.00	0.00	2	1,445	1,806.25
JAIZBANK	1.30	1.35	1.26	1.33	0.03	2.31	67	1,874,665	2,458,179.27
JAPAUFGOLD	0.44	0.48	0.44	0.48	0.04	9.09	161	37,843,082	17,928,176.95
JBERGER	31.40	0.00	0.00	31.40	0.00	0.00	17	42,793	1,240,493.15
JOHNHOLT	1.40	0.00	0.00	1.40	0.00	0.00	13	151,452	231,171.12
LASACO	1.68	1.82	1.69	1.80	0.12	7.14	94	4,113,638	7,227,607.84
LEARNAFRCA	2.42	0.00	0.00	2.42	0.00	0.00	5	61,121	158,900.60
LINKASSURE	0.52	0.00	0.00	0.52	0.00	0.00	9	488,550	278,339.00



Pricelist of Traded Equities 09 June 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.42	1.41	1.37	1.40	(0.02)	(1.41)	26	1,066,994	1,495,976.93
MANSARD	3.79	4.10	3.80	4.00	0.21	5.54	148	7,525,311	30,087,480.78
MAYBAKER	4.55	4.60	4.60	4.60	0.05	1.10	29	693,008	3,192,879.62
MBENEFIT	0.37	0.38	0.37	0.38	0.01	2.70	13	1,727,590	646,654.30
MCNICHOLS	0.73	0.72	0.72	0.72	(0.01)	(1.37)	12	583,681	391,649.46
MEYER	2.43	0.00	0.00	2.43	0.00	0.00	5	20,642	50,452.40
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	907	2,086.10
MRS	59.60	0.00	0.00	59.60	0.00	0.00	89	281,401	16,268,386.75
MTNN	250.00	250.00	250.00	250.00	0.00	0.00	264	2,182,944	545,511,229.50
MULTIVERSE	3.70	3.70	3.70	3.70	0.00	0.00	12	290,700	1,098,437.34
NAHCO	13.50	13.65	13.50	13.55	0.05	0.37	94	3,516,111	47,618,455.90
NASCON	15.50	0.00	0.00	15.50	0.00	0.00	9	48,879	748,053.05
NB	41.00	41.00	41.00	41.00	0.00	0.00	84	943,316	38,665,873.35
NCR	3.03	0.00	0.00	3.03	0.00	0.00	5	44,452	128,183.08
NEIMETH	1.67	1.66	1.66	1.66	(0.01)	(0.60)	15	361,439	597,359.74
NEM	5.50	6.05	6.05	6.05	0.55	10.00	70	980,473	5,926,423.88
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	48	161,962	193,128,265.30
NGXGROUP	29.00	29.00	29.00	29.00	0.00	0.00	6	244,436	7,088,443.00
NNFM	13.85	0.00	0.00	13.85	0.00	0.00	4	21,660	298,908.00
NPFMCRFBK	1.80	1.89	1.80	1.80	0.00	0.00	28	2,501,453	4,593,686.77
NSLTECH	0.33	0.36	0.36	0.36	0.03	9.09	20	917,599	330,335.64
OANDO	5.72	5.62	5.60	5.62	(0.10)	(1.75)	110	2,545,529	14,265,105.44
OKOMUOIL	199.00	0.00	0.00	199.00	0.00	0.00	54	53,271	10,706,845.10
OMATEK	0.20	0.22	0.20	0.22	0.02	10.00	11	1,841,300	398,786.00
PHARMDEKO	2.37	2.30	2.28	2.28	(0.09)	(3.80)	94	1,928,562	4,367,297.78
PRESCO	166.90	0.00	0.00	166.90	0.00	0.00	64	213,446	35,530,744.30
PRESTIGE	0.44	0.00	0.00	0.44	0.00	0.00	9	191,171	83,259.41
PZ	19.50	18.80	18.80	18.80	(0.70)	(3.59)	70	1,082,174	20,142,021.95
REDSTAREX	3.30	3.35	3.35	3.35	0.05	1.52	22	1,232,400	3,782,500.00
REGALINS	0.34	0.35	0.34	0.35	0.01	2.94	12	1,753,135	599,277.15
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	17	3,884	5,077,940.00
SOVRENINS	0.44	0.44	0.40	0.40	(0.04)	(9.09)	22	2,322,012	969,030.20
STANBIC	45.00	0.00	0.00	45.00	0.00	0.00	66	887,257	41,147,226.50
STERLINGNG	2.25	2.30	2.24	2.28	0.03	1.33	119	16,319,685	36,746,237.21
SUNUASSUR	0.47	0.43	0.43	0.43	(0.04)	(8.51)	10	2,359,187	1,020,300.41
TOTAL	278.30	0.00	0.00	278.30	0.00	0.00	101	607,831	168,050,189.10
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	6	3,490	8,934.40
TRANSCOHOT	10.63	0.00	0.00	10.63	0.00	0.00	9	5,110	54,386.05
TRANSCORP	2.99	3.15	3.00	3.15	0.16	5.35	154	14,944,599	45,460,911.42
TRIPPLEG	3.90	0.00	0.00	3.90	0.00	0.00	4	4,502	15,802.02
UACN	9.15	0.00	0.00	9.15	0.00	0.00	32	372,629	3,327,524.20
UBA	9.95	10.10	9.75	9.95	0.00	0.00	415	22,621,055	225,117,708.15
UBN	7.20	7.10	7.05	7.05	(0.15)	(2.08)	23	12,759,238	89,965,128.15
UCAP	14.00	13.85	13.85	13.85	(0.15)	(1.07)	67	1,298,977	17,994,613.00
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	50	1,800.00
UNILEVER	15.00	0.00	0.00	15.00	0.00	0.00	32	519,182	7,664,639.10
UNITYBNK	0.66	0.72	0.69	0.72	0.06	9.09	53	4,962,998	3,511,825.36
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	3	1,265	253.00
UPDC	1.20	0.00	0.00	1.20	0.00	0.00	11	150,061	176,448.29
UPL	2.37	2.21	2.20	2.20	(0.17)	(7.17)	32	4,459,243	9,853,322.46
VERITASKAP	0.22	0.23	0.23	0.23	0.01	4.55	9	453,853	103,586.18
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	33	259,169	5,174,614.35
WAPCO	25.70	26.00	25.70	25.80	0.10	0.39	120	6,099,494	157,773,608.45
WAPIC	0.43	0.47	0.47	0.47	0.04	9.30	21	654,975	307,779.72
WEMABANK	4.08	4.10	3.96	4.10	0.02	0.49	52	1,626,826	6,589,953.97
ZENITHBANK	28.00	28.00	27.80	28.00	0.00	0.00	340	21,049,940	587,302,602.00



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