



All Share Index (ASI)
50,835.95
1.42%



Deals
6,801
6.21%



Volume
462.60 million
30.88%



Value
N8.31 billion
38.68%



Market Capitalization:
N27.41 trillion
1.42%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.70	0.77	0.07	10.00
GUINNESS	100.00	110.00	10.00	10.00
NB	62.80	69.05	6.25	9.95
FIDSON	8.96	9.85	0.89	9.93
CONOIL	26.20	28.80	2.60	9.92

Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	138,519,204	78	485,226,438.30
ZENITHBANK	29,352,526	574	705,039,867.65
TRANSCORP	26,386,752	161	30,637,157.66
UBA	20,681,876	273	166,379,440.05
GTCO	20,306,703	493	478,768,230.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
TRANSCO HOT [BLS]	4.95	4.50	(0.45)	(9.09)
MULTIVERSE	0.23	0.21	(0.02)	(8.70)
MBENEFIT [MRF]	0.26	0.24	(0.02)	(7.69)
FTNCOCOA [RST]	0.39	0.36	(0.03)	(7.69)
OANDO [MRF]	5.67	5.25	(0.42)	(7.41)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	8	1	668.00
ALEX [BLS]	10	1	65.00
GSPECPLC	26	1	98.28
SKYAVN	294	1	2,234.40
NNFM	404	1	3,979.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.13	1.17	1.15	1.17	0.04	3.54	5	10,603,298	12,256,094.52
ABCTTRANS	0.33	0.33	0.33	0.33	0.00	0.00	4	3,055	976.65
ACADEMY	1.60	1.60	1.60	1.60	0.00	0.00	17	661,310	1,039,257.40
ACCESSCORP	9.60	9.70	9.65	9.65	0.05	0.52	279	17,181,662	166,132,299.15
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	780	156.00
AFRIPRUD	6.00	6.05	6.05	6.05	0.05	0.83	39	358,511	2,150,242.70
AIICO	0.75	0.80	0.77	0.80	0.05	6.67	86	5,549,444	4,369,227.34
AIRTELAFRI	1,386.00	1,400.00	1,400.00	1,400.00	14.00	1.01	52	319,161	445,408,000.10
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	10	65.00
ARDOVA [MRF]	13.7	13.7	13.7	13.70	0.00	0.00	14	17,597	235,963.75
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	13	10,032	76,354.10
BETAGLAS	58.2	57	57	57.00	(1.20)	(2.06)	21	203,815	11,580,205.60
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	54	264,674	18,382,114.70
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	26	299,370	16,708,257.00
CADBURY	11.25	12.35	12.35	12.35	1.10	9.78	139	3,354,536	41,103,090.25
CAP	21.90	21.90	21.90	21.90	0.00	0.00	23	120,059	2,507,058.30
CAVERTON	1.20	1.20	1.20	1.20	0.00	0.00	15	221,142	279,009.20
CHAMPION [BLS]	2.77	3.04	3.00	3.04	0.27	9.75	53	4,197,891	12,744,962.34
CHAMS	0.23	0.24	0.23	0.24	0.01	4.35	53	14,550,123	3,381,771.34
CHIPLC	0.61	0.59	0.55	0.59	(0.02)	(3.28)	11	4,588,717	2,572,824.40
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	9	18,062	60,392.18
CONOIL	26.2	28.8	28.8	28.80	2.60	9.92	23	190,771	5,489,769.20
CORNERST	0.56	0.57	0.54	0.57	0.01	1.79	7	483,084	269,666.76
COURTVILLE	0.52	0.50	0.50	0.50	(0.02)	(3.85)	9	340,724	174,443.72
CUSTODIAN	7.15	7.15	7.15	7.15	0.00	0.00	23	143,945	1,016,822.40
CUTIX	2.29	2.50	2.50	2.50	0.21	9.17	34	667,269	1,646,724.45
CWG [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	3	3,400	3,546.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
DANGCEM	292.40	292.40	292.40	292.40	0.00	0.00	110	406,840	120,783,262.00
DANGSUGAR	16.20	16.20	16.15	16.20	0.00	0.00	141	5,417,068	87,714,795.95
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	11	4,550	15,279.00
ETERNA	6.62	7.28	6.92	7.24	0.62	9.37	62	2,156,650	15,510,041.65
ETI	12.00	12.50	12.15	12.50	0.50	4.17	69	8,023,052	100,168,251.95
FBNH [MRF]	11.90	11.90	11.85	11.90	0.00	0.00	107	2,015,783	23,948,389.70
FCMB	3.65	3.64	3.50	3.53	(0.12)	(3.29)	78	138,519,204	485,226,438.30
FIDELITYBK	3.70	3.64	3.43	3.60	(0.10)	(2.70)	111	15,434,941	54,552,785.43
FIDSON	8.96	9.85	9.4	9.85	0.89	9.93	109	2,210,003	21,496,900.25
FLOURMILL	33.10	33.15	33.10	33.10	0.00	0.00	88	2,383,464	79,001,591.25
FTNCOCOA [RST]	0.39	0.39	0.36	0.36	(0.03)	(7.69)	17	639,630	236,969.20
GLAXOSMITH	5.90	6.00	6.00	6.00	0.10	1.69	89	881,225	5,392,937.80
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	26	98.28
GTCO	23.95	23.95	23.45	23.50	(0.45)	(1.88)	493	20,306,703	478,768,230.90
GUINNESS	100.00	110.00	100.00	110.00	10.00	10.00	252	5,895,369	618,746,739.95
HONYFLOUR	3.68	3.71	3.51	3.69	0.01	0.27	83	3,436,752	12,454,409.90
IKEJAHOTEL	1.30	1.35	1.30	1.35	0.05	3.85	17	478,762	633,238.99
IMG	8.60	8.60	8.60	8.60	0.00	0.00	8	31,135	294,225.75
INTBREW [BLS]	5.60	6.15	5.70	6.15	0.55	9.82	83	5,577,100	33,983,419.10
JAIZBANK	0.76	0.79	0.77	0.77	0.01	1.32	46	2,839,062	2,217,440.77
JAPPAULGOLD	0.3	0.31	0.3	0.31	0.01	3.33	49	8,296,654	2,495,989.74
JBERGER	30.00	30.00	30.00	30.00	0.00	0.00	50	292,583	8,453,116.00
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	5,069	3,471.75
LASACO [MRF]	1.02	1.02	1.02	1.02	0.00	0.00	13	138,395	152,059.50
LEARNAFRCA	1.95	2.14	2.14	2.14	0.19	9.74	3	201,000	430,140.00
LINKASSURE	0.49	0.49	0.49	0.49	0.00	0.00	3	1,410	733.20
LIVESTOCK	1.65	1.65	1.65	1.65	0.00	0.00	26	689,681	1,138,323.83
MANSARD	2.25	2.25	2.20	2.25	0.00	0.00	47	708,622	1,578,774.70



Pricelist of Traded Equities 05 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	19	144,261	629,616.05
MBENEFIT [MRF]	0.26	0.24	0.24	0.24	(0.02)	(7.69)	10	340,086	82,413.20
MCNICHOLS	0.7	0.77	0.77	0.77	0.07	10.00	3	163,010	125,517.70
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	22	112,270	341,595.75
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	3	4,100	8,172.97
MRS	12.40	12.40	12.40	12.40	0.00	0.00	16	1,296	16,884.90
MTNN	214.50	227.50	227.50	227.50	13.00	6.06	377	5,848,734	1,324,655,173.30
MULTIVERSE	0.23	0.21	0.21	0.21	(0.02)	(8.70)	9	581,280	123,598.80
NAHCO	6.5	6.5	6.5	6.50	0.00	0.00	107	2,124,326	13,718,851.20
NASCON	13.00	13.00	13.00	13.00	0.00	0.00	13	86,151	1,098,980.15
NB	62.80	69.05	64.00	69.05	6.25	9.95	181	3,311,632	227,157,569.20
NEIMETH	1.58	1.58	1.58	1.58	0.00	0.00	23	290,302	470,531.74
NEM	4.03	4.03	4.03	4.03	0.00	0.00	23	237,000	942,172.50
NESTLE	1,440.00	1,400.00	1,400.00	1,400.00	(40.00)	(2.78)	56	1,310,936	1,835,238,871.60
NGXGROUP	23.85	24.00	23.65	24.00	0.15	0.63	73	7,045,769	168,860,075.35
NIGERINS [MRF]	0.21	0.21	0.21	0.21	0.00	0.00	4	425,025	88,305.25
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	1	404	3,979.40
NPFMCRFBK	2.14	2.12	2.12	2.12	(0.02)	(0.93)	20	548,360	1,152,750.78
OANDO [MRF]	5.67	5.47	5.11	5.25	(0.42)	(7.41)	288	19,064,287	98,665,077.27
OKOMUOIL	161.70	170.00	170.00	170.00	8.30	5.13	94	844,630	146,255,710.00
PRESCO [MRF]	157.70	170.00	164.90	170.00	12.30	7.80	192	1,736,593	283,941,821.15
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	2	2,700	1,159.00
PZ	10.2	10.4	10.4	10.40	0.20	1.96	44	648,343	6,724,856.05
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00	13	178,170	541,391.50
REGALINS	0.31	0.31	0.28	0.29	(0.02)	(6.45)	17	5,354,800	1,523,797.00
ROYALEX [MRF]	0.97	1.01	0.88	1.01	0.04	4.12	18	1,661,339	1,611,256.77
RTBRISCOE [MRF]	0.57	0.57	0.57	0.57	0.00	0.00	15	1,205,193	687,067.40
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	6	23,852	49,675.52
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	27	31,687	37,985,298.70
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	8	668.00
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	1	294	2,234.40
SOVRENINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	1	200,000	52,000.00
STANBIC	36.45	36.45	36.45	36.45	0.00	0.00	59	155,525	5,371,439.85
STERLNBANK	1.55	1.61	1.56	1.57	0.02	1.29	57	15,270,122	23,908,652.71
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	31	64,643	14,573,889.90
TRANSCOHOT [BLS]	4.95	4.50	4.50	4.50	(0.45)	(9.09)	10	204,134	918,603.00
TRANSCORP	1.16	1.18	1.15	1.16	0.00	0.00	161	26,386,752	30,637,157.66
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	2	500	400.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	416	361.92
UACN	12.00	12.00	12.00	12.00	0.00	0.00	35	4,826,170	57,913,453.30
UBA	8.05	8.10	8.00	8.05	0.00	0.00	273	20,681,876	166,379,440.05
UBN	6.3	6.2	6.2	6.20	(0.10)	(1.59)	36	512,767	3,219,989.05
UCAP	13.45	13.35	13.25	13.25	(0.20)	(1.49)	124	5,052,660	67,154,278.15
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	5,000	183,000.00
UNILEVER	14.00	13.95	13.70	13.95	(0.05)	(0.36)	83	1,414,623	19,517,349.45
UNITYBNK [MRF]	0.52	0.52	0.50	0.50	(0.02)	(3.85)	11	1,419,046	718,749.38
UPDC [BLS]	1.05	1.05	1.00	1.05	0.00	0.00	42	1,966,084	2,010,578.81
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00	12	16,333	64,860.25
UPL	2.68	2.68	2.68	2.68	0.00	0.00	1	17,000	48,450.00
VERITASKAP	0.22	0.22	0.22	0.22	0.00	0.00	1	29,217	6,135.57
VITAFOAM	25.00	24.15	23.55	24.15	(0.85)	(3.40)	81	2,335,593	54,642,215.15
WAPCO	26.55	27.00	26.80	27.00	0.45	1.69	165	2,912,381	78,384,064.00
WAPIC [MRF]	0.45	0.45	0.45	0.45	0.00	0.00	42	539,516	239,853.72
WEMABANK	3.85	3.70	3.60	3.64	(0.21)	(5.45)	135	4,542,347	16,713,246.81
ZENITHBANK	24.15	24.20	23.90	24.00	(0.15)	(0.62)	574	29,352,526	705,039,867.65



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
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions Declared in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022
Custodian Investment Plc	N0.40	Nil	28th March - 1st April 2022	8th April 2022	8th April 2022
Access Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
Union Homes Real Estate Investment Trust (REIT)	N1.91	Nil	21st April 2022	N/A	13th May 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Cornerstone Insurance Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Unilever Nigeria Plc	N0.50	Nil	19th -25th April 2022	5th May 2022	6th May 2022
UAC of Nigeria Plc	N0.65	Nil	8th -14th June 2022	22nd June 2022	23rd June 2022
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
Courteville Business Solutions Plc	N0.04	Nil	10th June 2022	24th June 2022	24th June 2022
TotalEnergies Marketing Nigeria Plc	N18.20	Nil	25th -29th April 2022	16th June 2022	17th June 2022
Fidelity Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
The Okomu Oil Palm Plc)	N1.91	Nil	21st April 2022	N/A	13th May 2022
BUA Cement Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Transnational Corporation of Nigeria Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A