



All Share Index (ASI)
50,935.03
0.194%

Deals
7,443
9.44%

Volume
466.28 million
0.80%

Value
N5.31 billion
36.08%

Market Capitalization:
N27.46 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.20	1.32	0.12	10.00
CHAMPION [BLS]	3.04	3.34	0.30	9.87
LEARNAFRCA	2.14	2.35	0.21	9.81
INTBREW [BLS]	6.15	6.75	0.60	9.76
CADBURY	12.35	13.55	1.20	9.72

Biggest Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	88,570,000	1	99,198,400.00
TRANSCORP	40,513,391	203	48,308,871.58
FIDELITYBK	30,397,857	286	111,974,596.59
COURTVILLE	29,617,865	38	14,822,736.02
ZENITHBANK	24048332	456	588657419.7

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LIVINGTRUST [BLS]	1.24	1.12	-0.12	-9.68
CWG [BLS]	0.96	0.90	-0.06	-6.25
STANBIC	36.45	34.20	-2.25	-6.17
IKEJAHOTEL	1.35	1.28	-0.07	-5.19
VERITASKAP	0.22	0.21	-0.01	-4.55

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BMF]	130	2	752.70
AFRINSURE [MRF]	250	1	50.00
SFSREIT	318	3	23351.4
UNIONDICON [BRS]	500	1	4,050.00
GSPECPLC	800	1	3,024.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.17	1.21	1.20	1.21	0.04	3.42	10	12,778,698	15,427,327.74
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	7	66,800	20,792.00
ACADEMY	1.60	1.75	1.75	1.75	0.15	9.37	18	700,325	1,219,862.18
ACCESSCORP	9.65	9.70	9.60	9.60	-0.05	-0.52	240	13,664,309	132,033,380.45
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	250	50.00
AFRIPRUD	6.05	6.00	6.00	6.00	-0.05	-0.83	47	1,917,538	11,503,953.00
AIICO	0.80	0.81	0.80	0.80	0.00	0.00	114	11,245,093	9,010,993.11
AIRTELAFRI	1400	1400	1400	1,400.00	0.00	0.00	43	3,463	4,963,388.50
ARDOVA [MRF]	13.70	13.80	13.65	13.80	0.10	0.73	46	1,283,734	17,610,547.55
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	16	80,537	627,435.95
BETAGLAS	57.00	57.00	57.00	57.00	0.00	0.00	22	22,984	1,431,741.55
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	45	49,957	3,467,069.40
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	21	167,595	9,313,244.80
CADBURY	12.35	13.55	13.55	13.55	1.20	9.72	73	2,793,352	37,849,919.60
CAP	21.90	21.90	21.90	21.90	0.00	0.00	22	285,447	6,225,525.20
CAVERTON	1.20	1.32	1.29	1.32	0.12	10.00	31	3,687,580	4,815,982.59
CHAMPION [BLS]	3.04	3.34	3.12	3.34	0.30	9.87	112	4,861,123	15,664,327.58
CHAMS	0.24	0.24	0.22	0.24	0.00	0.00	49	11,189,937	2,623,725.62
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	1,500	3,330.00
CHIPLC	0.59	0.59	0.59	0.59	0	0.00	9	810198	478336.82
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	4	21,023	73,654.48
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	18	23,849	737,819.00
CORNERST	0.57	0.61	0.61	0.61	0.04	7.02	7	430,503	263,387.00
COURTVILLE	0.50	0.54	0.50	0.54	0.04	8.00	38	29,617,865	14,822,736.02
CUSTODIAN	7.15	7.15	7.15	7.15	0.00	0.00	22	127,799	880,608.95
CUTIX	2.50	2.50	2.50	2.50	0.00	0.00	36	744,015	1,846,660.00
CWG [BLS]	0.96	0.90	0.90	0.90	-0.06	-6.25	7	285,150	265,156.00
DANGCEM	292.40	292.40	292.40	292.40	0.00	0.00	122	234,200	68,892,426.00
DANGSUGAR	16.20	16.20	16.10	16.20	0.00	0.00	170	5,801,094	93,736,172.40
DEAPCAP [DWL]	0.2	0.2	0.2	0.20	0.00	0.00	2	11,000	2,200.00
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	2	130	752.70
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	14	73,869	232,641.54
ENAMELWA	16.20	16.20	16.20	16.20	0	0.00	1	900	14,400
ETERNA	7.24	7.26	7.26	7.26	0.02	0.28	30	552,068	3,981,734.55
ETI	12.50	13.00	12.50	12.80	0.30	2.40	107	15,317,915	197,082,835.90
ETRANZACT	2.90	2.90	2.90	2.90	0.00	0.00	8	10,449	29,634.18
FBNH [MRF]	11.90	12.00	11.50	11.95	0.05	0.42	128	6,603,083	77,915,944.45
FCMB	3.53	3.60	3.56	3.60	0.07	1.98	38	1,281,546	4,596,475.47
FIDELITYBK	3.60	3.71	3.60	3.71	0.11	3.06	286	30,397,857	111,974,596.59
FIDSON	9.85	10.03	10.00	10.03	0.18	1.83	84	1,863,772	18,586,139
FLOURMILL	33.10	34.50	33.10	34.50	1.40	4.23	121	2,819,147	95,065,122.00
FTNCOCOA [RST]	0.36	0.36	0.35	0.36	0.00	0.00	7	765,770	273,259.50
GLAXOSMITH	6.00	6.25	6.25	6.25	0.25	4.17	75	595,936	3,684,275.25
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	800	3,024.00
GTCO	23.50	23.50	23.35	23.40	-0.10	-0.43	460	13,998,138	328,026,326.90
GUINNESS	110	110	110	110.00	0.00	0.00	215	2,144,969	233,611,140.90
HONYFLOUR	3.69	3.69	3.61	3.61	-0.08	-2.17	59	4,081,460	14,854,798.32
IKEJAHOTEL	1.35	1.28	1.28	1.28	-0.07	-5.19	16	607,902	779,995.88
INTBREW [BLS]	6.15	6.75	6.35	6.75	0.60	9.76	218	23,549,896	158,803,728.55
JAIZBANK	0.77	0.84	0.75	0.84	0.07	9.09	77	11,302,629	9,017,966.21
JAPAUFGOLD	0.31	0.31	0.30	0.31	0.00	0.00	25	1,070,007	328,280.83
JBERGER	30.00	30.00	30.00	30.00	0.00	0.00	62	551,653	15,892,008
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	6	149,600	107,134.00
LASACO [MRF]	1.02	1.10	1.10	1.10	0.08	7.84	13	365,900	402,365.50
LEARNAFRCA	2.14	2.35	2.35	2.35	0.21	9.81	44	890,613	2,092,333.25



Pricelist of Traded Equities 06 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.49	0.53	0.53	0.53	0.04	8.16	9	1,324,310	701,408.20
LIVESTOCK	1.65	1.69	1.58	1.69	0.04	2.42	52	2,188,073	3,525,125.49
LIVINGTRUST [BLS]	1.24	1.12	1.12	1.12	-0.12	-9.68	1	88,570,000	99,198,400.00
MANSARD	2.25	2.20	2.16	2.20	-0.05	-2.22	66	3,467,302	7,596,003.67
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	16	98,618	427,320.90
MBENEFIT [MRF]	0.24	0.26	0.26	0.26	0.02	8.33	13	373,097	96,502.22
MCNICHOLS	0.77	0.84	0.84	0.84	0.07	9.09	6	342,000	287,280.00
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	6	23,990	69,870.50
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	3,143	7,511.77
MRS	12.4	12.4	12.4	12.40	0.00	0.00	15	50,411	679,252.55
MTNN	227.50	227.50	227.50	227.50	0.00	0.00	572	1,668,114	409,568,889.70
MULTIVERSE	0.21	0.22	0.20	0.22	0.01	4.76	19	2,831,208	598,053.54
NAHCO	6.50	7.00	6.50	7.00	0.50	7.69	135	4,817,718	32,924,891.05
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	18	88,522	1,119,743.40
NB	69.05	74.9	70	70.00	0.95	1.38	449	5,563,804	403,162,148.15
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	1,000	3,720.00
NEIMETH	1.58	1.64	1.64	1.64	0.06	3.80	14	340,355	548,430.00
NEM	4.03	4.03	4.03	4.03	0.00	0.00	16	171,095	657,396.23
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	33	163,561	229,017,476
NGXGROUP	24.00	24.05	24.00	24.05	0.05	0.21	50	2,124,812	51,068,494.35
NIGERINS [MRF]	0.21	0.21	0.21	0.21	0.00	0.00	5	164,500	33,400.00
NNFM	9.65	10.00	10.00	10.00	0.35	3.63	11	152,160	1,522,078.00
NPFMCRFBK	2.12	2.10	2.10	2.10	-0.02	-0.94	17	335,994	703,967
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	2	11,000	2,200.00
OANDO [MRF]	5.25	5.64	5.35	5.56	0.31	5.90	185	6,735,064	36,958,576.22
OKOMUOIL	170	170	170	170.00	0.00	0.00	60	410,192	75,766,970.80
PRESCO [MRF]	170.00	170.00	170.00	170.00	0.00	0.00	125	849,859	151,220,745.75
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	9	215,000	94,426.04
PZ	10.40	11.40	11.10	11.40	1.00	9.62	74	1,275,675	14,273,243.00
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00	12	114,451	343,721.15
REGALINS	0.29	0.30	0.29	0.30	0.01	3.45	14.00	4,149,900.00	1,242,970.00
ROYALEX [MRF]	1.01	1.01	1.01	1.01	0.00	0.00	12	265,528	259,827.66
RTBRISCOE [MRF]	0.57	0.62	0.58	0.62	0.05	8.77	23	1,667,105	1,002,679.60
SCOA	1.94	1.94	1.94	1.94	0	0.00	5	1778	3697.44
SEPLAT	1,189.60	1,200.00	1,200.00	1,200.00	10.40	0.87	51	709,873	851,771,990.60
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	318	23,351.40
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	6	4,379	30,709.47
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	7	903,369	235,103.32
STANBIC	36.45	34.20	34.20	34.20	-2.25	-6.17	48	1,624,990	55,602,127.90
STERLNBANK	1.57	1.59	1.54	1.55	-0.02	-1.27	55	3,142,068	4,921,970.50
SUNUASSUR	0.33	0.33	0.33	0.33	0.00	0.00	2	6,531	2,351.16
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	10,300	2,060.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	58	168,461	38,358,844.70
TRANSCO HOT [BLS]	4.50	4.50	4.50	4.50	0.00	0.00	4	2,282	10,207.80
TRANSCORP	1.16	1.21	1.18	1.19	0.03	2.59	203	40,513,391	48,308,871.58
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	5	195,861	144,248.53
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	5,000	4,350.00
UACN	12.00	12.20	12.00	12.20	0.20	1.67	69	1,629,462	20,175,718.40
UBA	8.05	8.1	8	8.05	0.00	0.00	245	16,241,388	131,001,157.10
UBN	6.20	6.30	6.30	6.30	0.10	1.61	29	338,864	2,130,166.10
UCAP	13.25	13.50	13.30	13.50	0.25	1.89	99	5,135,813	68,998,335.15
UNILEVER	13.95	14.10	14.00	14.00	0.05	0.36	97	2,297,161	32,355,221.40
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	500	4,050.00
UNITYBNK [MRF]	0.50	0.48	0.47	0.48	-0.02	-4.00	18	2,297,961	1,091,799.84



Pricelist of Traded Equities 06 May 2022

UPDC [BLS]	1.05	1.07	1.02	1.05	0.00	0.00	43	2,226,340	2,317,104.00
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00	12	140,545	533,996
UPL	2.68	2.94	2.9	2.94	0.26	9.70	15	601,304.00	1,759,632.94
VERITASKAP	0.22	0.21	0.21	0.21	-0.01	-4.55	3	155,500.00	33,210.00
VITAFOAM	24.15	24.95	23.5	23.95	-0.2	-0.83	87	1,689,503.00	40,225,074.80
WAPCO	27	27.6	27	27.5	0.5	1.85	217	5,569,934.00	152,492,439.40
WAPIC [MRF]	0.45	0.45	0.43	0.45	0	0	40	1,686,139.00	746,782.15
WEMABANK	3.64	3.75	3.6	3.75	0.11	3.02	69	2,472,365.00	9,090,748.95



Compliance Status Indicator Codes

MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	12,192	137,215.20
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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
Vitafoam Nigeria Plc	N1.50	Nil	14th - 18th February 2022	3rd March 2022	4th March 2022
Neimeth International Pharmaceutical Plc	N0.070	Nil	15th - 21st March 2022	22nd March 2022	25th March 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
United Capital Plc	N1.50	Nil	9th - 15th March 2022	23rd March 2022	23rd March 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
Africa Prudential Plc	N0.50	Nil	14th -18th March 2022	23rd March 2022	23rd March 2022
Transcorp Hotels Plc	N0.07	Nil	24th March 2022	4th April 2022	5th April 2022
Guaranty Trust Holding Company Plc	N2.70	Nil	24th March 2022	8th April 2022	8th April 2022
Zenith Bank Plc	N2.80k	Nil	28th March 2022	6th April 2022	6th April 2022
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