



All Share Index (ASI)
51,902.48
1.90%



Deals
7,684
3.25%



Volume
337.56 million
27.60%



Value
N5.55 billion
36.08%



Market Capitalization:
N27.98 trillion
1.90%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	70.00	77.00	7.00	10.00
CADBURY	13.55	14.90	1.35	9.96
ROYALEX [MRF]	1.01	1.11	0.10	9.90
CHAMPION [BLS]	3.34	3.67	0.33	9.88
INTBREW [BLS]	6.75	7.40	0.65	9.63

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	37,756,876	292	45,004,809.10
GTCO	24,757,335	521	580,629,679.05
ZENITHBANK	21,199,621	396	521,668,661.90
ACCESSCORP	19,347,531	271	185,445,343.55
FBNH [MRF]	15,849,807	228	190,263,742.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT [BLS]	4.50	4.05	(0.45)	(10.00)
GUINNESS	110.00	99.45	(10.55)	(9.59)
MULTIVERSE	0.22	0.20	(0.02)	(9.09)
WAPIC [MRF]	0.45	0.42	(0.03)	(6.67)
SUNUASSUR	0.33	0.31	(0.02)	(6.06)

Least Volumes

Symbol	Volume	Trades	Value
NCR	80	1	310.40
DEAPCAP [DWL]	100	1	20.00
VANLEER	228	1	1,322.40
JOHNHOLT	250	1	177.50
CILEASING [MRF]	530	4	1,849.70

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.21	1.23	1.23	1.23	0.02	1.65	3	4,687,992	5,766,230.16
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	10	37,013	11,966.23
ACADEMY	1.75	1.85	1.59	1.85	0.10	5.71	45	760,635	1,336,387.85
ACCESSCORP	9.60	9.65	9.55	9.55	(0.05)	(0.52)	271	19,347,531	185,445,343.55
AFRIPRUD	6.00	6.05	5.90	6.05	0.05	0.83	102	4,234,156	25,268,930.85
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
AIICO	0.80	0.78	0.75	0.76	(0.04)	(5.00)	94	6,657,192	5,085,393.33
AIRTELAFRI	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	21	2,345	3,563,544.50
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	10,000	65,000.00
ARDOVA [MRF]	13.8	13.8	13.8	13.80	0.00	0.00	35	226,136	3,100,702.80
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	13	19,107	144,947.75
BETAGLAS	57	57	57	57.00	0.00	0.00	19	36,422	1,989,564.10
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	48	43,180	3,007,486.40
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	35	43,241	2,444,705.50
CADBURY	13.55	14.90	13.65	14.90	1.35	9.96	140	2,463,178	35,665,732.25
CAP	21.90	22.40	21.90	22.40	0.50	2.28	35	1,053,403	23,159,502.90
CAVERTON	1.32	1.27	1.20	1.26	(0.06)	(4.55)	71	6,315,193	7,722,481.95
CHAMPION [BLS]	3.34	3.67	3.67	3.67	0.33	9.88	65	2,422,371	8,881,077.72
CHAMS	0.24	0.24	0.23	0.23	(0.01)	(4.17)	16	1,727,841	404,760.17
CHIPLC	0.59	0.63	0.61	0.63	0.04	6.78	11	571,817	352,544.31
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	4	530	1,849.70
CONOIL	28.8	31.5	31.5	31.50	2.70	9.38	39	261,220	8,145,863.65
CORNERST	0.61	0.67	0.57	0.58	(0.03)	(4.92)	28	4,948,564	2,948,312.20
COURTVILLE	0.54	0.56	0.55	0.55	0.01	1.85	33	15,210,721	8,364,871.51
CUSTODIAN	7.15	7.00	7.00	7.00	(0.15)	(2.10)	25	986,252	6,923,214.10
CUTIX	2.50	2.75	2.65	2.74	0.24	9.60	91	3,536,762	9,530,704.76
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	3	1,705	1,681.23
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	30,000	6,000.00
DANGCEM	292.40	292.40	292.40	292.40	0.00	0.00	158	403,640	118,459,702.60
DANGSUGAR	16.20	16.30	16.20	16.25	0.05	0.31	173	4,693,980	76,404,173.50
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	5	173,500	541,320.00
ETERNA	7.26	7.26	7.26	7.26	0.00	0.00	30	620,633	4,386,444.82
ETI	12.80	13.00	12.90	12.90	0.10	0.78	95	6,247,086	80,611,600.00
ETRANZACT	2.90	2.90	2.90	2.90	0.00	0.00	2	2,000	5,800.00
FBNH [MRF]	11.95	12.10	11.95	12.10	0.15	1.26	228	15,849,807	190,263,742.25
FCMB	3.6	3.6	3.6	3.60	0.00	0.00	80	4,564,513	16,435,783.79
FIDELITYBK	3.71	3.71	3.64	3.71	0.00	0.00	150	9,945,564	36,517,293.79
FIDSON	10.03	10.40	10.00	10.35	0.32	3.19	83	2,892,284	29,496,895.27
FLOURMILL	34.50	34.40	34.20	34.40	(0.10)	(0.29)	93	1,128,334	38,655,246.85
FTNCOCOA [RST]	0.36	0.37	0.35	0.37	0.01	2.78	6	732,000	258,480.00
GLAXOSMITH	6.25	6.35	6.20	6.35	0.10	1.60	105	2,069,685	13,002,722.70
GTCO	23.40	23.95	23.30	23.75	0.35	1.50	521	24,757,335	580,629,679.05
GUINNESS	110	99.45	99.45	99.45	(10.55)	(9.59)	181	1,280,341	127,155,657.50
HONYFLOUR	3.61	3.68	3.65	3.68	0.07	1.94	58	1,058,222	3,876,736.08
IKEJAHOTEL	1.28	1.30	1.30	1.30	0.02	1.56	31	1,498,942	1,948,868.09
IMG	8.60	8.60	8.60	8.60	0.00	0.00	12	32,307	305,301.15
INTBREW [BLS]	6.75	7.40	6.55	7.40	0.65	9.63	153	10,269,406	73,814,415.55
JAIZBANK	0.84	0.85	0.85	0.85	0.01	1.19	61	592,737	503,446.07
JAPAUFGOLD	0.31	0.32	0.30	0.30	(0.01)	(3.23)	38	2,889,197	873,690.23
JBERGER	30.00	30.00	30.00	30.00	0.00	0.00	102	758,459	21,561,675.00
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	1	250	177.50
LASACO [MRF]	1.1	1.1	1.1	1.10	0.00	0.00	13	166,829	178,965.75
LEARNAFRCA	2.35	2.40	2.35	2.40	0.05	2.13	45	1,259,465	3,058,512.41
LINKASSURE	0.53	0.58	0.58	0.58	0.05	9.43	33	1,695,463	982,327.43
LIVESTOCK	1.69	1.61	1.60	1.60	(0.09)	(5.33)	30	523,182	845,259.79



Pricelist of Traded Equities 09 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST [BLS]	1.12	1.12	1.12	1.12	0.00	0.00	3	56,750	64,590.00
MANSARD	2.20	2.20	2.19	2.20	0.00	0.00	58	5,374,719	11,813,278.68
MAYBAKER	4.4	4.4	4.4	4.40	0.00	0.00	27	432,311	1,996,767.75
MBENEFIT [MRF]	0.26	0.26	0.26	0.26	0.00	0.00	11	2,026,616	526,880.03
MCNICHOLS	0.84	0.92	0.92	0.92	0.08	9.52	1	106,000	97,520.00
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	8	4,279	12,109.10
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	5	2,043	4,882.77
MRS	12.40	12.40	12.40	12.40	0.00	0.00	16	11,843	160,395.05
MTNN	227.5	250.2	249	249.00	21.50	9.45	551	2,675,838	668,146,955.50
MULTIVERSE	0.22	0.22	0.20	0.20	(0.02)	(9.09)	17	3,129,518	648,493.96
NAHCO	7.00	6.80	6.79	6.79	(0.21)	(3.00)	195	4,991,049	33,840,157.19
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	23	90,183	1,059,079.70
NB	70.00	77.00	73.95	77.00	7.00	10.00	228	9,638,455	737,685,440.25
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	80	310.40
NEIMETH	1.64	1.64	1.64	1.64	0.00	0.00	10	69,112	111,796.76
NEM	4.03	4.03	4.03	4.03	0.00	0.00	22	237,635	961,010.20
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	29	3,902	5,505,588.80
NGXGROUP	24.05	24.10	24.05	24.10	0.05	0.21	45	1,636,232	39,355,764.45
NIGERINS [MRF]	0.21	0.21	0.21	0.21	0.00	0.00	3	67,750	14,227.50
NNFM	10.00	10.00	10.00	10.00	0.00	0.00	8	57,297	572,971.10
NPFMCRCFBK	2.00	2.00	2.00	2.00	0.00	0.00	13	64,774	132,841.78
OANDO [MRF]	5.56	5.64	5.50	5.60	0.04	0.72	176	8,691,490	48,568,915.42
OKOMUOIL	170	170	170	170.00	0.00	0.00	78	478,007	88,863,930.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	2	784	1,379.84
PRESCO [MRF]	170.00	178.00	178.00	178.00	8.00	4.71	161	1,643,382	285,644,547.35
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	4	9,497	3,823.80
PZ	11.40	11.40	11.40	11.40	0.00	0.00	93	1,155,641	13,458,729.55
REDSTAREX	3.10	3.00	3.00	3.00	(0.10)	(3.23)	12	494,304	1,508,970.05
REGALINS	0.30	0.31	0.29	0.30	0.00	0.00	22	3,271,500	980,562.06
ROYALEX [MRF]	1.01	1.11	1.11	1.11	0.10	9.90	10	227,391	240,595.26
RTBRISCOE [MRF]	0.62	0.67	0.62	0.67	0.05	8.06	27	1,791,474	1,165,618.09
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	6	8,008	16,685.93
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	65	701,115	842,516,454.00
STANBIC	34.20	34.20	34.20	34.20	0.00	0.00	53	88,080	3,020,593.85
STERLNBANK	1.55	1.59	1.45	1.59	0.04	2.58	68	5,947,636	8,972,445.77
SUNUASSUR	0.33	0.31	0.31	0.31	(0.02)	(6.06)	6	502,144	155,785.64
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	48	112,140	25,799,155.80
TRANSCO HOT [BLS]	4.50	4.08	4.05	4.05	(0.45)	(10.00)	11	604,686	2,455,287.00
TRANSCORP	1.19	1.21	1.16	1.16	(0.03)	(2.52)	292	37,756,876	45,004,809.10
UACN	12.20	13.20	12.50	13.00	0.80	6.56	118	4,347,549	55,401,435.15
UBA	8.05	8.05	8.00	8.05	0.00	0.00	201	8,468,732	68,140,848.10
UBN	6.30	6.20	6.20	6.20	(0.10)	(1.59)	46	579,191	3,618,179.70
UCAP	13.50	13.50	13.30	13.30	(0.20)	(1.48)	120	3,808,596	51,015,063.95
UNILEVER	14.00	14.05	14.00	14.00	0.00	0.00	60	1,909,585	26,879,520.80
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	600	4,860.00
UNITYBNK [MRF]	0.48	0.52	0.50	0.52	0.04	8.33	29	3,639,301	1,878,565.40
UPDC [BLS]	1.05	1.05	1.00	1.04	(0.01)	(0.95)	34	1,461,587	1,505,045.10
UPDCREIT	3.70	3.75	3.75	3.75	0.05	1.35	38	634,418	2,383,595.55
UPL	2.94	2.94	2.94	2.94	0.00	0.00	16	72,214	199,779.66
VANLEER	5.45	5.45	5.45	5.45	0.00	0.00	1	228	1,322.40
VERITASKAP	0.21	0.22	0.21	0.21	0.00	0.00	10	5,232,906	1,100,910.26
VITAFOAM	23.95	24.30	24.00	24.30	0.35	1.46	100	2,074,284	49,753,707.50
WAPCO	27.50	28.35	28.00	28.25	0.75	2.73	240	4,322,463	121,702,590.00
WAPIC [MRF]	0.45	0.43	0.42	0.42	(0.03)	(6.67)	40	10,228,989	4,301,499.65
WEMABANK	3.75	3.75	3.75	3.75	0.00	0.00	56	847,158	3,006,416.73
ZENITHBANK	24.45	25.00	24.25	24.30	(0.15)	(0.61)	396	21,199,621	521,668,661.90



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