



All Share Index (ASI)
52,838.45
1.99%



Deals
7,255
8.46%



Volume
417.38 million
25.90%



Value
N7.33 billion
45.58%



Market Capitalization:
N28.49 trillion
1.99%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CWG [BLS]	0.90	0.99	0.09	10.00
OKOMUOIL	187.00	205.70	18.70	10.00
CHAMPION [BLS]	4.03	4.43	0.40	9.93
MCNICHOLS	1.01	1.11	0.10	9.90
IMG	8.60	9.45	0.85	9.88

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	40,438,849	81	34,916,463.10
TRANSCORP	35,367,091	159	42,616,840.15
INTBREW [BLS]	25,353,836	184	224,911,340.40
UNILEVER	24,639,798	174	362,615,524.55
FIDELITYBK	20,990,588	137	74,126,637.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUAFOODS [BLS]	63.00	56.70	(6.30)	(10.00)
IKEJAHOTEL	1.30	1.17	(0.13)	(10.00)
ETERNA	7.26	6.54	(0.72)	(9.92)
NNFM	10.00	9.05	(0.95)	(9.50)
RTBRISCOE [MRF]	0.69	0.63	(0.06)	(8.70)

Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	39	1	147.42
SKYAVN	100	1	770.00
NOTORE [BLS]	500	1	31,250.00
PHARMDEKO	520	2	915.20
CILEASING [MRF]	650	2	2,123.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.27	1.29	1.29	1.29	0.02	1.57	3	8,208,733	10,589,265.57
ABCTTRANS	0.33	0.33	0.33	0.33	0.00	0.00	7	119,595	36,087.39
ACADEMY [MRF]	1.85	1.85	1.85	1.85	0.00	0.00	23	791,961	1,329,480.16
ACCESSCORP	9.55	9.65	9.55	9.55	0.00	0.00	207	11,698,189	112,071,088.10
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	7,000	1,400.00
AFRIPRUD	6.00	6.00	5.95	5.95	(0.05)	(0.83)	76	1,969,915	11,774,306.45
AIICO	0.75	0.79	0.78	0.79	0.04	5.33	41	5,922,914	4,665,848.14
AIRTELAFRI	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	55	23,793	36,579,247.60
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	1,000	6,500.00
ARDOVA [MRF]	13.80	13.95	13.80	13.95	0.15	1.09	48	782,446	10,807,204.20
BERGER	7.70	7.25	7.05	7.20	(0.50)	(6.49)	43	1,838,895	13,444,200.05
BETAGLAS	57.00	57.00	57.00	57.00	0.00	0.00	13	18,394	1,058,268.50
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	43	75,327	5,108,283.00
BUAFOODS [BLS]	63.00	56.70	56.70	56.70	(6.30)	(10.00)	71	1,742,583	98,835,687.90
CADBURY	16.35	17.85	16.00	17.00	0.65	3.98	345	11,732,129	200,214,063.80
CAP	22.40	22.00	21.85	21.85	(0.55)	(2.46)	40	959,948	21,047,752.65
CAVERTON	1.26	1.21	1.18	1.18	(0.08)	(6.35)	45	5,441,439	6,517,365.65
CHAMPION [BLS]	4.03	4.43	4.43	4.43	0.40	9.93	29	2,062,966	9,138,939.38
CHAMS	0.23	0.23	0.22	0.23	0.00	0.00	14	1,444,860	326,177.80
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	2	18,636	39,135.60
CHIPLC	0.63	0.62	0.62	0.62	(0.01)	(1.59)	4	102,680	63,661.60
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	650	2,123.50
CONOIL	31.50	31.50	31.50	31.50	0.00	0.00	33	473,420	15,916,894.65
CORNERST	0.61	0.60	0.58	0.60	(0.01)	(1.64)	11	2,335,799	1,361,888.99
COURTVILLE	0.55	0.57	0.55	0.57	0.02	3.64	27	4,653,214	2,573,197.42
CUSTODIAN	7.15	7.15	7.15	7.15	0.00	0.00	10	8,221	58,364.30
CUTIX	2.74	2.74	2.73	2.74	0.00	0.00	42	1,480,202	4,036,495.42
CWG [BLS]	0.90	0.99	0.99	0.99	0.09	10.00	3	304,096	300,390.09
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	4	15,000	3,000.00
DANGCEM	292.4	300	300	300.00	7.60	2.60	192	3,795,121	1,134,121,293.10
DANGSUGAR	16.55	17.00	17.00	17.00	0.45	2.72	145	2,052,588	34,810,513.20
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	3,200	640.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	29	207,950	638,332.00
ETERNA	7.26	6.57	6.54	6.54	(0.72)	(9.92)	39	1,340,503	8,989,867.18
ETI	12.90	12.90	12.90	12.90	0.00	0.00	34	300,696	3,829,922.10
ETRANZACT	2.90	3.00	3.00	3.00	0.10	3.45	6	144,224	424,092.00
FBNH [MRF]	12.40	12.40	12.25	12.30	(0.10)	(0.81)	168	8,858,365	109,300,366.65
FCMB	3.60	3.52	3.50	3.50	(0.10)	(2.78)	66	3,537,978	12,440,785.68
FIDELITYBK	3.70	3.64	3.51	3.52	(0.18)	(4.86)	137	20,990,588	74,126,637.90
FIDSON	10.30	10.35	10.10	10.35	0.05	0.49	72	2,095,038	21,272,367.08
FLOURMILL [MRF]	34.50	36.20	34.60	36.20	1.70	4.93	113	2,521,365	89,170,379.95
FTNCOCOA [RST]	0.37	0.38	0.38	0.38	0.01	2.70	3	205,250	77,995.00
GLAXOSMITH	6.95	7.6	7.6	7.60	0.65	9.35	109	6,566,195	49,903,082.00
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	39	147.42
GTCO	23.75	24	23.75	23.95	0.20	0.84	372	18,863,297	450,773,252.65
GUINNESS	99.45	98.00	96.00	98.00	(1.45)	(1.46)	113	3,290,039	316,729,042.10
HONYFLOUR	3.68	3.62	3.60	3.60	(0.08)	(2.17)	80	2,318,505	8,359,955.70
IKEJAHOTEL	1.30	1.29	1.17	1.17	(0.13)	(10.00)	29	2,561,759	3,117,270.06
IMG	8.60	9.45	9.45	9.45	0.85	9.88	17	1,220,529	11,533,999.05
INTBREW [BLS]	8.10	8.90	8.10	8.90	0.80	9.88	184	25,353,836	224,911,340.40
JAIZBANK	0.85	0.90	0.77	0.90	0.05	5.88	81	40,438,849	34,916,463.10
JAPAUFGOLD	0.3	0.3	0.3	0.30	0.00	0.00	57	11,745,920	3,524,368.00
JBERGER	30.00	29.30	29.30	29.30	(0.70)	(2.33)	95	1,349,174	39,015,455.30
LASACO [MRF]	1.11	1.10	1.10	1.10	(0.01)	(0.90)	13	606,510	669,659.50
LEARNAFRCA	2.40	2.50	2.50	2.50	0.10	4.17	17	1,146,495	2,846,332.21
LINKASSURE	0.63	0.69	0.69	0.69	0.06	9.52	25	1,203,964	830,245.16



Pricelist of Traded Equities 11 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.68	1.70	1.65	1.70	0.02	1.19	29	1,673,844	2,789,044.45
LIVINGTRUST [BLS]	1.12	1.20	1.19	1.20	0.08	7.14	3	214,896	256,826.24
MANSARD	2.30	2.20	2.20	2.20	(0.10)	(4.35)	45	5,281,764	11,640,897.99
MAYBAKER	4.84	5.25	4.90	5.05	0.21	4.34	97	2,715,799	13,624,583.85
MBENEFIT [MRF]	0.25	0.26	0.24	0.26	0.01	4.00	37	14,282,267	3,584,566.05
MCNICHOLS	1.01	1.11	1.11	1.11	0.10	9.90	2	120,000	133,200.00
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	14	247,480	671,315.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	3,357	6,613.29
MRS	12.40	12.40	12.40	12.40	0.00	0.00	14	20,810	280,596.00
MTNN	240	264	260.1	262.10	22.10	9.21	597	4,920,472	1,293,698,732.60
MULTIVERSE	0.22	0.23	0.21	0.21	(0.01)	(4.55)	18	3,208,545	678,942.44
NAHCO	6.51	6.70	6.45	6.70	0.19	2.92	127	5,893,707	38,935,812.02
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	19	143,404	1,806,535.50
NB	75.05	77	77	77.00	1.95	2.60	206	2,351,553	172,522,253.40
NEIMETH	1.64	1.64	1.64	1.64	0.00	0.00	9	173,046	285,883.52
NEM	4.14	4.14	4.14	4.14	0.00	0.00	8	58,200	238,570.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	35	139,749	195,675,186.20
NGXGROUP	24.10	24.00	24.00	24.00	(0.10)	(0.41)	31	5,312,014	127,488,428.50
NIGERINS [MRF]	0.21	0.20	0.20	0.20	(0.01)	(4.76)	13	1,549,350	309,870.00
NNFM	10.00	9.65	9.05	9.05	(0.95)	(9.50)	25	805,473	7,761,744.60
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	500	31,250.00
NPFMCRRFBK	2.00	2.12	2.10	2.12	0.12	6.00	10	386,662	816,122.45
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	2	12,200	2,440.00
OANDO [MRF]	6.00	6.24	6.00	6.10	0.10	1.67	121	3,923,818	23,946,826.36
OKOMUOIL	187.00	205.70	205.70	205.70	18.70	10.00	56	290,219	59,681,815.60
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	40,000	8,000.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	2	520	915.20
PRESCO [MRF]	178.00	185.00	180.00	185.00	7.00	3.93	215	2,252,919	405,222,921.55
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	5	70,420	30,054.22
PZ	11.6	11.6	11.05	11.05	(0.55)	(4.74)	83	2,210,906	25,182,788.70
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	4	76,151	229,214.51
REGALINS	0.29	0.30	0.29	0.30	0.01	3.45	12	2,739,681	818,053.80
ROYALEX [MRF]	1.21	1.30	1.22	1.30	0.09	7.44	24	1,498,346	1,879,207.01
RTBRISCOE [MRF]	0.69	0.63	0.63	0.63	(0.06)	(8.70)	13	562,671	355,898.41
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	24	2,516	3,219,710.70
STANBIC	34.20	35.00	35.00	35.00	0.80	2.34	55	4,776,070	167,165,072.65
STERLNBANK	1.58	1.56	1.52	1.55	(0.03)	(1.90)	39	2,253,766	3,479,202.00
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	7	165,876	53,170.32
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	136	579,180	130,714,117.10
TRANSCOHOT [BLS]	4.05	4.45	4.45	4.45	0.40	9.88	10	2,072,440	9,221,243.05
TRANSCORP	1.21	1.22	1.20	1.21	0.00	0.00	159	35,367,091	42,616,840.15
UACN	13.50	14.10	13.65	14.10	0.60	4.44	91	3,662,284	51,156,492.75
UBA	8	8.05	7.95	8.00	0.00	0.00	245	12,611,738	100,980,862.85
UBN	6.35	6.45	6.45	6.45	0.10	1.57	38	647,188	4,160,783.65
UCAP	13.65	13.50	13.40	13.40	(0.25)	(1.83)	100	3,791,128	51,069,902.30
UNILEVER	15.30	15.00	14.00	14.00	(1.30)	(8.50)	174	24,639,798	362,615,524.55
UNITYBNK [MRF]	0.53	0.54	0.52	0.54	0.01	1.89	24	1,962,357	1,051,893.18
UPDC [BLS]	1.07	1.07	1.04	1.07	0.00	0.00	37	1,313,375	1,394,122.67
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	12	132,833	499,940.80
UPL	2.94	2.94	2.94	2.94	0.00	0.00	16	542,443	1,595,062.42
VERITASKAP [MRF]	0.21	0.22	0.22	0.22	0.01	4.76	3	254,570	56,005.40
VITAFOAM	24.45	24.45	24.45	24.45	0.00	0.00	56	1,285,636	31,162,525.50
WAPCO	28.50	29.20	28.35	28.90	0.40	1.40	273	13,053,260	374,453,657.60
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	24	521,087	228,815.63
WEMABANK	3.61	3.63	3.51	3.63	0.02	0.55	41	913,568	3,243,498.91
ZENITHBANK	24.25	24.50	24.15	24.30	0.05	0.21	346	16,207,162	393,267,604.30



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