



All Share Index (ASI)
52,917.76
1.00%



Deals
7,639
5.29%



Volume
426.02 million
2.07%



Value
N5.70 billion
22.28%



Market Capitalization:
N28.53 trillion
0.14%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FIDSON	10.35	11.38	1.03	9.95
ETERNA	6.54	7.19	0.65	9.94
MCNICHOLS	1.11	1.22	0.11	9.91
GLAXOSMITH	7.60	8.35	0.75	9.87
WAPCO	28.90	31.75	2.85	9.86

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	94,397,060	414	122,724,561
ZENITHBANK	24,481,463	515	590,080,627
WAPCO	19,233,530	347	601,948,374
ABBEYBDS [BMF]	18,366,150	6	24,389,839
ACCESSCORP	17,022,604	209	163,578,540

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY [MRF]	1.85	1.67	(0.18)	(9.73)
CHIPLC	0.62	0.56	(0.06)	(9.68)
LINKASSURE	0.69	0.63	(0.06)	(8.70)
VERITASKAP [MRF]	0.22	0.21	(0.01)	(4.55)
AIICO	0.79	0.76	(0.03)	(3.80)

Least Volumes

Symbol	Volume	Trades	Value
SKYAVN	31	1	238.70
GUINEAINS	150	1	30.00
AFROMEDIA	800	1	160.00
JOHNHOLT	819	2	535.05
CHELLARAM	1,500	2	3,065.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.29	1.33	1.32	1.33	0.04	3.10	18,366,150.00	6	24,389,838.53
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	32,413.00	5	9,750.16
ACADEMY [MRF]	1.85	1.67	1.67	1.67	(0.18)	(9.73)	1,002,585.00	19	1,676,319.78
ACCESSCORP	9.55	9.70	9.55	9.60	0.05	0.52	17,022,604.00	209	163,578,539.90
AFRIPRUD	5.95	5.95	5.80	5.80	(0.15)	(2.52)	2,192,143.00	93	12,925,414.50
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	800.00	1	160.00
AIICO	0.79	0.78	0.76	0.76	(0.03)	(3.80)	5,412,131.00	64	4,137,510.15
AIRTELAFRI	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	75,253.00	34	115,539,701.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	3,780.00	4	24,570.00
ARDOVA [MRF]	13.95	15.20	14.00	15.20	1.25	8.96	2,202,933.00	77	32,088,265.05
BERGER	7.20	7.20	7.20	7.20	0.00	0.00	108,618.00	19	837,653.40
BETAGLAS	57.00	57.00	57.00	57.00	0.00	0.00	36,520.00	11	2,099,567.05
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	70,272.00	53	4,843,770.00
BUAFOODS [BLS]	56.70	60.00	55.00	55.00	(1.70)	(3.00)	1,949,192.00	119	108,471,049.45
CADBURY	17.00	16.50	16.30	16.40	(0.60)	(3.53)	3,839,943.00	180	63,155,302.90
CAP	21.85	21.85	21.85	21.85	0.00	0.00	335,979.00	29	7,316,828.45
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	15,217.00	3	44,237.80
CAVERTON	1.18	1.22	1.19	1.22	0.04	3.39	7,130,345.00	72	8,556,836.75
CHAMPION [BLS]	4.43	4.87	4.15	4.85	0.42	9.48	10,741,452.00	253	48,468,180.59
CHAMS	0.23	0.23	0.22	0.23	0.00	0.00	3,431,859.00	19	777,639.38
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1,500.00	2	3,065.00
CHIPLC	0.62	0.60	0.56	0.56	(0.06)	(9.68)	7,647,072.00	17	4,338,308.20
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	30,000.00	2	96,000.00
CONOIL	31.50	31.50	31.50	31.50	0.00	0.00	335,984.00	38	11,397,372.95
CORNERST	0.60	0.58	0.58	0.58	(0.02)	(3.33)	2,064,606.00	12	1,198,156.78
COURTVILLE	0.57	0.58	0.55	0.55	(0.02)	(3.51)	2,512,200.00	13	1,388,151.00
CUSTODIAN	7.15	7.15	7.15	7.15	0.00	0.00	113,710.00	9	816,065.50
CUTIX	2.74	2.66	2.66	2.66	(0.08)	(2.92)	1,395,735.00	35	3,739,006.52
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	84,552.00	7	90,691.84
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	24,000.00	5	4,800.00
DANGCEM	300.00	300.00	300.00	300.00	0.00	0.00	1,714,699.00	138	514,372,260.50
DANGSUGAR	17.00	17.35	16.80	17.10	0.10	0.59	2,457,790.00	155	42,025,724.90
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	4,143.00	1	21,626.46
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	15,800.00	1	54,036.00
ETERNA	6.54	7.19	7.15	7.19	0.65	9.94	2,008,007.00	41	14,389,131.46
ETI	12.90	12.50	12.50	12.50	(0.40)	(3.10)	1,315,706.00	44	16,438,810.85
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	16,205.00	2	43,753.50
FBNH [MRF]	12.30	12.20	12.00	12.20	(0.10)	(0.81)	14,052,409.00	155	170,973,538.80
FCMB	3.50	3.52	3.50	3.50	0.00	0.00	8,423,477.00	41	29,485,831.17
FIDELITYBK	3.52	3.55	3.44	3.45	(0.07)	(1.99)	10,594,742.00	154	36,907,209.00
FIDSON	10.35	11.38	10.50	11.38	1.03	9.95	2,354,300.00	70	25,341,601.76
FLOURMILL	36.20	37.95	36.40	37.95	1.75	4.83	4,050,257.00	181	153,217,028.00
FTNCOCOA [RST]	0.38	0.38	0.38	0.38	0.00	0.00	570,040.00	15	212,918.20
GLAXOSMITH	7.60	8.35	8.35	8.35	0.75	9.87	8,146,261.00	132	67,992,163.25
GTCO	23.95	23.90	23.60	23.60	(0.35)	(1.46)	13,274,204.00	490	315,107,960.70
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	150.00	1	30.00
GUINNESS	98.00	98.00	98.00	98.00	0.00	0.00	669,771.00	97	64,420,151.25
HONYFLOUR	3.60	3.79	3.70	3.79	0.19	5.28	3,150,116.00	84	11,721,273.33
IKEJAHOTEL	1.17	1.24	1.07	1.19	0.02	1.71	6,818,665.00	43	7,616,978.43
IMG	9.45	9.45	9.45	9.45	0.00	0.00	22,996.00	11	222,717.80
INTBREW [BLS]	8.90	9.75	9.10	9.75	0.85	9.55	8,001,279.00	137	77,860,148.70
JAIZBANK	0.90	0.90	0.81	0.90	0.00	0.00	15,906,033.00	85	13,488,930.46
JAPPAULGOLD	0.30	0.32	0.31	0.31	0.01	3.33	3,949,283.00	36	1,231,223.32
JBERGER	29.30	29.30	29.30	29.30	0.00	0.00	248,436.00	48	7,227,271.55
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	819.00	2	535.05
LASACO [MRF]	1.10	1.11	1.11	1.11	0.01	0.91	268,925.00	13	298,623.75



Pricelist of Traded Equities 12 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST [BLS]	1.20	1.20	1.20	1.20	0.00	0.00	200,500.00	2	240,600.00
MANSARD	2.20	2.30	2.18	2.20	0.00	0.00	6,681,513.00	60	14,876,083.17
MAYBAKER	5.05	5.05	5.00	5.05	0.00	0.00	933,987.00	45	4,673,874.03
MBENEFIT [MRF]	0.26	0.26	0.26	0.26	0.00	0.00	2,754,696.00	8	716,694.88
MCNICHOLS	1.11	1.22	1.22	1.22	0.11	9.91	353,050.00	11	430,721.00
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	13,930.00	3	40,402.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	3,997.00	2	7,874.09
MRS	12.40	12.40	12.40	12.40	0.00	0.00	86,234.00	15	1,105,543.70
MTNN	262.10	261.60	261.60	261.60	(0.50)	(0.19)	1,910,243.00	605	499,017,056.60
MULTIVERSE	0.21	0.22	0.21	0.22	0.01	4.76	2,281,500.00	9	499,894.21
NAHCO	6.70	7.25	6.80	6.80	0.10	1.49	4,834,475.00	137	32,934,601.31
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	100,102.00	13	1,269,351.45
NB	77.00	77.00	77.00	77.00	0.00	0.00	919,012.00	132	65,184,167.50
NCR	3.99	3.99	3.99	3.99	0.00	0.00	5,025.00	2	19,447.00
NEIMETH	1.64	1.75	1.67	1.75	0.11	6.71	1,919,449.00	25	3,290,702.68
NEM	4.14	4.14	4.14	4.14	0.00	0.00	79,000.00	13	317,447.50
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	124,831.00	45	174,782,404.90
NGXGROUP	24.00	24.05	24.00	24.05	0.05	0.21	4,870,564.00	36	117,026,637.00
NIGERINS [MRF]	0.20	0.21	0.20	0.20	0.00	0.00	1,291,100.00	9	266,822.75
NNFM	9.05	9.05	9.05	9.05	0.00	0.00	178,861.00	16	1,743,935.70
NPFMCRCBK	2.12	2.12	2.12	2.12	0.00	0.00	141,300.00	9	299,165.00
OANDO [MRF]	6.10	6.12	5.97	6.09	(0.01)	(0.16)	14,351,902.00	179	86,700,563.96
OKOMUOIL	205.70	215.00	215.00	215.00	9.30	4.52	1,465,830.00	91	318,085,672.50
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1,500.00	1	300.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	84,645.00	1	148,975.20
PRESCO [MRF]	185.00	200.00	195.00	200.00	15.00	8.11	2,208,991.00	165	437,089,793.05
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	180,537.00	6	78,955.40
PZ	11.05	11.80	11.80	11.80	0.75	6.79	365,658.00	36	4,240,177.65
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	56,666.00	6	170,562.85
REGALINS	0.30	0.31	0.31	0.31	0.01	3.33	243,300.00	4	75,423.00
ROYALEX [MRF]	1.30	1.40	1.17	1.40	0.10	7.69	6,592,777.00	43	8,475,960.12
RTBRISCOE [MRF]	0.63	0.67	0.67	0.67	0.04	6.35	709,964.00	14	471,365.60
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	5,050.00	2	8,888.00
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	49,308.00	48	63,742,292.60
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	20,035.00	4	1,402,450.00
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	31.00	1	238.70
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	114,930.00	4	30,531.10
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	2,565,658.00	49	89,794,356.40
STERLNBANK	1.55	1.59	1.53	1.54	(0.01)	(0.65)	4,122,838.00	44	6,351,189.16
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	5,000.00	2	1,750.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	209,983.00	52	48,752,001.10
TRANSCOHOT [BLS]	4.45	4.45	4.45	4.45	0.00	0.00	5,900.00	4	28,392.00
TRANSCORP	1.21	1.33	1.21	1.29	0.08	6.61	94,397,060.00	414	122,724,561.40
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	6,400.00	3	5,070.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	54,791.00	5	49,356.03
UACN	14.10	14.50	14.20	14.50	0.40	2.84	3,713,995.00	53	53,272,998.25
UBA	8.00	8.00	7.95	8.00	0.00	0.00	6,105,095.00	209	48,778,283.65
UBN	6.45	6.45	6.45	6.45	0.00	0.00	207,841.00	27	1,342,128.85
UCAP	13.40	13.40	13.30	13.30	(0.10)	(0.75)	5,367,270.00	141	71,609,049.55
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	2,013.00	2	73,720.00
UNILEVER	14.00	14.00	14.00	14.00	0.00	0.00	415,985.00	73	6,011,872.15
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	20,100.00	2	162,810.00
UNITYBNK	0.54	0.54	0.53	0.54	0.00	0.00	3,937,149.00	24	2,120,619.21
UPDC [BLS]	1.07	1.08	1.05	1.08	0.01	0.93	1,378,078.00	29	1,473,696.59



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
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