



All Share Index (ASI)
52,944.09
0.29%

Deals
6,854
2.35%

Volume
374.18million
23.30%

Value
N4.96 billion
38.85%

Market Capitalization:
N28.54 trillion
0.29%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	1.34	1.47	0.13	9.70
NNFM	9.95	10.90	0.95	9.55
TRANSCORP	1.29	1.40	0.11	8.53
WAPIC [MRF]	0.42	0.45	0.03	7.14
CHIPLC	0.57	0.61	0.04	7.02

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	88,586,250	305	118,991,206
JAIZBANK	87,416,065	90	77,857,597
ACCESSCORP	28,751,534	233	278,563,993
INTBREW [BLS]	16,211,327	296	130,237,218
IKEJAHOTEL	11,375,705	87	12,628,074

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	4.37	3.94	(0.43)	(9.84)
GLAXOSMITH	7.90	7.15	(0.75)	(9.49)
INTBREW [BLS]	8.80	8.00	(0.80)	(9.09)
NEIMETH	1.92	1.76	(0.16)	(8.33)
WAPCO	31.40	28.80	(2.60)	(8.28)

Least Volumes

Symbol	Volume	Trades	Value
PREMINTS [MRF]	10	1	90.00
PHARMDEKO	12	1	21.12
INFINITY [BLS]	50	1	66.00
NESF	56	1	30,968.00
GSPECPLC	130	3	491.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.37	1.37	1.37	1.37	0.00	0.00	600.00	9	900.00
ABCTrans	0.33	0.33	0.33	0.33	0.00	0.00	24,619.00	24	7,945.27
ACADEMY [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	422,169.00	233	597,032.72
ACCESSCORP	9.65	9.70	9.60	9.70	0.05	0.52	28,751,534.00	7	278,563,992.70
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	504,313.00	64	100,862.60
AFRIPRUD	5.90	6.10	5.95	6.10	0.20	3.39	1,212,304.00	86	7,337,691.00
AIICO	0.75	0.79	0.75	0.79	0.04	5.33	11,125,946.00	56	8,694,406.14
AIRTELAFRI	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	174,554.00	1	257,218,479.70
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	150.00	59	975.00
ARDOVA [MRF]	15.20	15.20	15.20	15.20	0.00	0.00	444,902.00	8	6,866,511.60
BERGER	7.20	7.20	7.20	7.20	0.00	0.00	12,200.00	14	91,960.00
BETAGLAS	57.00	57.00	57.00	57.00	0.00	0.00	10,782.00	73	669,420.60
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	126,592.00	39	8,501,798.30
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	159,277.00	111	8,645,698.60
CADBURY	15.90	16.95	16.00	16.95	1.05	6.60	3,019,788.00	37	49,138,604.75
CAP	21.90	21.90	21.90	21.90	0.00	0.00	364,712.00	22	7,957,891.85
CAVERTON	1.20	1.20	1.08	1.20	0.00	0.00	2,127,108.00	56	2,486,574.80
CHAMPION [BLS]	4.37	3.95	3.94	3.94	(0.43)	(9.84)	1,906,514.00	17	7,540,755.48
CHAMS	0.22	0.23	0.22	0.22	0.00	0.00	2,857,533.00	10	646,994.20
CHIPLC	0.57	0.61	0.61	0.61	0.04	7.02	111,022.00	39	67,698.52
CONOIL	31.50	31.50	31.50	31.50	0.00	0.00	99,783.00	10	3,297,812.70
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	506,510.00	36	299,378.70
COURTVILLE	0.54	0.54	0.50	0.54	0.00	0.00	4,071,332.00	32	2,100,208.61
CUSTODIAN	7.45	7.45	7.45	7.45	0.00	0.00	629,822.00	76	4,675,095.60
CUTIX	2.90	3.09	2.95	3.00	0.10	3.45	3,012,073.00	4	9,008,030.97
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	3,726.00	107	3,986.82
DANGCEM	300.00	300.00	300.00	300.00	0.00	0.00	225,482.00	196	67,472,709.60
DANGSUGAR	17.30	17.50	17.30	17.30	0.00	0.00	2,660,908.00	7	46,425,873.95
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	6,050.00	9	1,210.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	24,859.00	46	78,862.92
ETERNA	7.25	7.25	7.25	7.25	0.00	0.00	500,419.00	53	3,752,281.65
ETI	12.50	12.50	12.50	12.50	0.00	0.00	1,059,864.00	3	13,227,658.35
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	1,000.00	184	2,910.53
FBNH [MRF]	11.95	12.00	11.85	11.95	0.00	0.00	6,611,682.00	30	78,887,609.30
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	230,670.00	120	789,221.45
FIDELITYBK	3.70	3.69	3.56	3.69	(0.01)	(0.27)	3,419,685.00	47	12,392,001.48
FIDSON	12.05	12.05	12.05	12.05	0.00	0.00	230,692.00	192	2,730,364.54
FLOURMILL	41.45	40.75	39.00	40.75	(0.70)	(1.69)	2,665,139.00	10	105,970,651.80
FTNCOCOA [RST]	0.38	0.36	0.36	0.36	(0.02)	(5.26)	389,821.00	67	144,051.14
GLAXOSMITH	7.90	7.15	7.15	7.15	(0.75)	(9.49)	725,211.00	3	5,214,329.90
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	130.00	351	491.40
GTCO	23.90	24.00	23.90	23.95	0.05	0.21	10,264,748.00	107	245,893,553.65
GUINNESS	98.00	98.00	98.00	98.00	0.00	0.00	786,803.00	69	71,232,320.75
HONYFLOUR	3.75	3.83	3.79	3.83	0.08	2.13	1,227,267.00	87	4,657,909.46
IKEJAHOTEL	1.14	1.15	1.10	1.10	(0.04)	(3.51)	11,375,705.00	14	12,628,074.12
IMG	9.45	9.45	9.45	9.45	0.00	0.00	39,000.00	1	395,566.25
INFINITY [BLS]	1.27	1.27	1.27	1.27	0.00	0.00	50.00	296	66.00
INTBREW [BLS]	8.80	8.50	7.95	8.00	(0.80)	(9.09)	16,211,327.00	90	130,237,217.50
JAIZBANK	0.90	0.90	0.84	0.89	(0.01)	(1.11)	87,416,065.00	22	77,857,596.57
JAPAUFGOLD	0.30	0.32	0.30	0.32	0.02	6.67	3,140,606.00	75	956,227.12
JBERGER	29.80	29.80	29.80	29.80	0.00	0.00	436,612.00	3	13,068,080.05
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	2,435.00	8	1,668.40
LASACO [MRF]	1.14	1.12	1.12	1.12	(0.02)	(1.75)	354,050.00	11	396,118.50
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	49,273.00	16	115,764.18
LINKASSURE	0.60	0.64	0.64	0.64	0.04	6.67	195,517.00	18	122,654.92
LIVESTOCK	1.70	1.70	1.70	1.70	0.00	0.00	104,208.00	16	173,727.20
MANSARD	2.20	2.20	2.20	2.20	0.00	0.00	333,564.00	16	757,218.49
MAYBAKER	5.05	5.00	5.00	5.00	(0.05)	(0.99)	492,333.00	38	2,455,683.95



Pricelist of Traded Equities 16 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	814,654.00	5	204,743.50
MCNICHOLS	1.34	1.47	1.47	1.47	0.13	9.70	305,190.00	8	448,629.30
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	7,334.00	9	21,327.74
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2,384.00	4	4,796.50
MRS	12.40	12.40	12.40	12.40	0.00	0.00	25,677.00	11	330,187.95
MTNN	261.60	260.00	260.00	260.00	(1.60)	(0.61)	2,751,341.00	558	715,648,714.80
MULTIVERSE	0.22	0.21	0.21	0.21	(0.01)	(4.55)	1,724,137.00	15	362,817.40
NAHCO	6.79	6.80	6.75	6.79	0.00	0.00	1,731,478.00	80	11,734,405.69
NASCON	12.60	12.85	12.85	12.85	0.25	1.98	374,550.00	21	4,808,120.60
NB	77.00	77.00	77.00	77.00	0.00	0.00	468,340.00	31	32,455,962.00
NCR	3.99	3.99	3.99	3.99	0.00	0.00	930.00	4	3,581.40
NEIMETH	1.92	1.92	1.76	1.76	(0.16)	(8.33)	1,104,712.00	36	2,064,017.79
NEM	3.95	3.95	3.95	3.95	0.00	0.00	28,271.00	8	114,037.19
NESF	552.20	552.20	552.20	552.20	0.00	0.00	56.00	1	30,968.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	40,322.00	37	56,475,025.90
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00	1,911,302.00	17	45,872,380.40
NIGERINS [MRF]	0.20	0.21	0.21	0.21	0.01	5.00	1,500,255.00	10	314,301.00
NNFM	9.95	10.90	10.90	10.90	0.95	9.55	732,291.00	29	7,811,515.50
NPFMCRFBK	2.12	2.12	2.12	2.12	0.00	0.00	27,039.00	14	57,542.52
OANDO [MRF]	6.01	6.27	6.01	6.27	0.26	4.33	5,940,703.00	142	36,275,098.24
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	775,371.00	107	168,314,551.60
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	12.00	1	21.12
PREMPAINTS [MRF]	10.00	10.00	10.00	10.00	0.00	0.00	10.00	1	90.00
PRESCO [MRF]	200.00	200.00	200.00	200.00	0.00	0.00	993,883.00	169	195,677,746.50
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	147,061.00	7	65,175.00
PZ	11.60	12.05	11.60	12.05	0.45	3.88	2,010,301.00	89	23,822,696.35
REDSTAREX	3.00	3.06	3.05	3.06	0.06	2.00	285,393.00	8	873,173.94
REGALINS	0.29	0.31	0.31	0.31	0.02	6.90	2,347,133.00	11	727,501.23
ROYALEX [MRF]	1.53	1.47	1.38	1.47	(0.06)	(3.92)	1,417,667.00	23	1,986,662.62
RTBRISCOE [MRF]	0.69	0.72	0.64	0.64	(0.05)	(7.25)	626,343.00	23	431,176.19
SEPLAT	1,300.00	1,300.10	1,300.00	1,300.10	0.10	0.01	1,085,509.00	95	1,411,789,018.40
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	10,115.00	4	64,853.00
STANBIC	33.00	33.00	33.00	33.00	0.00	0.00	133,686.00	40	4,651,745.40
STERLNBANK	1.52	1.58	1.53	1.54	0.02	1.32	2,850,655.00	59	4,403,216.85
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	18,552.00	2	6,485.20
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	5,000.00	2	1,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	100,843.00	56	23,731,207.20
TRANSCOHOT [BLS]	4.88	4.88	4.88	4.88	0.00	0.00	3,278.00	6	15,996.64
TRANSCORP	1.29	1.41	1.29	1.40	0.11	8.53	88,586,250.00	305	118,991,205.60
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	46,117.00	3	36,893.60
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	13,745.00	3	11,446.00
UACN	14.20	14.40	14.30	14.40	0.20	1.41	1,280,895.00	42	18,321,361.45
UBA	8.00	8.00	7.90	7.90	(0.10)	(1.25)	8,256,813.00	199	65,509,002.60
UBN	6.45	6.55	6.55	6.55	0.10	1.55	481,429.00	38	3,115,076.65
UCAP	13.50	13.75	13.45	13.75	0.25	1.85	3,668,493.00	118	49,679,443.65
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	201.00	3	8,040.00
UNILEVER	14.10	15.00	14.50	15.00	0.90	6.38	2,405,028.00	107	35,644,134.85
UNITYBNK	0.54	0.54	0.49	0.51	(0.03)	(5.56)	3,335,135.00	28	1,651,940.69
UPDC [BLS]	1.07	1.07	1.06	1.07	0.00	0.00	2,925,816.00	25	3,107,094.72
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	173,782.00	21	653,750.55
UPL	2.90	2.90	2.90	2.90	0.00	0.00	90,500.00	4	245,650.00
VERITASKAP [MRF]	0.21	0.22	0.22	0.22	0.01	4.76	300,000.00	1	66,000.00
VITAFOAM	24.50	24.50	24.50	24.50	0.00	0.00	355,549.00	49	8,601,855.65
WAPCO	31.40	30.00	28.60	28.80	(2.60)	(8.28)	7,437,543.00	304	218,034,324.00
WAPIC [MRF]	0.42	0.45	0.44	0.45	0.03	7.14	2,499,338.00	38	1,117,495.13
WEMABANK	3.65	3.62	3.40	3.57	(0.08)	(2.19)	2,366,265.00	90	8,154,149.05
ZENITHBANK	24.50	24.35	24.25	24.35	(0.15)	(0.61)	4,798,212.00	312	116,628,241.95



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