



All Share Index (ASI)
53,275.49
1.05%



Deals
5,184
12.84%



Volume
274.56 million
55.14%



Value
N8.45 billion
13.75%



Market Capitalization:
N28.72 trillion
1.05%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TRANCOHOT [BLS]	5.36	5.89	0.53	9.89
BETAGLAS	57.00	62.55	5.55	9.74
MCNICHOLS	1.77	1.94	0.17	9.60
VERITASKAP [MRF]	0.21	0.23	0.02	9.52
MULTIVERSE	0.22	0.24	0.02	9.09

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	48,381,202	250	61,433,118.18
MTNN	20,601,952	432	5,494,941,075.80
CONOIL	14,343,947	72	409,104,093.15
GTCO	13,729,757	240	328,084,274.55
FBNH [MRF]	13,536,021	214	162,456,410.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL	31.50	28.35	(3.15)	(10.00)
ETERNA	7.30	6.60	(0.70)	(9.59)
PRESTIGE [BLS]	0.44	0.40	(0.04)	(9.09)
CHAMS	0.24	0.22	(0.02)	(8.33)
ROYALEX [MRF]	1.36	1.26	(0.10)	(7.35)

Least Volumes

Symbol	Volume	Trades	Value
AFRINSURE [MRF]	4	4	0.80
TRANSEXP	88	2	70.40
CILEASING [MRF]	100	1	380.00
AIRTELAFRI	114	18	172,214.00
SOVRENINS	240	1	64.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.40	1.54	1.50	1.52	0.12	8.57	21	9,395,064	14,202,165.80
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	9	61,139	18,556.82
ACADEMY [MRF]	1.36	1.36	1.36	1.36	0.00	0.00	13	571,574	778,249.47
ACCESSCORP	9.70	9.90	9.55	9.90	0.20	2.06	186	11,916,606	116,512,726.90
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	4	0.80
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	29	1,276,606	7,660,618.80
AIICO	0.78	0.78	0.76	0.76	(0.02)	(2.56)	98	8,767,809	6,724,552.53
AIRTELAFRI	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	18	114	172,214.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	245	1,592.50
ARDOVA [MRF]	15.00	14.40	14.40	14.40	(0.60)	(4.00)	48	793,903	11,476,729.15
BERGER	7.20	7.50	7.00	7.00	(0.20)	(2.78)	71	2,801,957	19,938,484.60
BETAGLAS	57.00	62.55	62.55	62.55	5.55	9.74	36	442,852	27,699,792.50
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	39	105,699	7,125,966.70
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	20	25,869	1,393,755.50
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	122	1,913,287	33,002,084.05
CAP	21.90	21.60	20.20	21.00	(0.90)	(4.11)	51	2,403,221	50,423,854.40
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	2	23,233	67,375.70
CAVERTON	1.20	1.20	1.20	1.20	0.00	0.00	16	149,321	178,688.31
CHAMPION [BLS]	3.96	3.79	3.57	3.79	(0.17)	(4.29)	58	2,784,916	10,089,307.33
CHAMS	0.24	0.24	0.22	0.22	(0.02)	(8.33)	21	4,727,024	1,045,296.63
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	4,354	9,099.86
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	5	8,226	5,220.58
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	1	100	380.00
CONOIL	31.50	28.35	28.35	28.35	(3.15)	(10.00)	72	14,343,947	409,104,093.15
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	13	1,052,450	611,999.50
COURTVILLE	0.51	0.51	0.51	0.51	0.00	0.00	14	188,459	98,949.88
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00	34	2,719,838	20,391,469.60
CUTIX	2.78	2.67	2.66	2.66	(0.12)	(4.32)	27	587,645	1,593,684.82
DANGCEM	300.00	300.00	300.00	300.00	0.00	0.00	85	88,918	26,541,929.70
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	97	1,315,967	22,387,373.15
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	7,000	1,400.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	1	836	2,608.32
ETERNA	7.30	6.81	6.60	6.60	(0.70)	(9.59)	50	1,319,646	9,034,366.23
ETI	12.50	12.15	11.90	11.90	(0.60)	(4.80)	43	1,014,838	12,183,621.00
ETRAZACT	3.00	3.00	3.00	3.00	0.00	0.00	1	370	1,106.30
FBNH [MRF]	11.95	12.05	11.85	12.00	0.05	0.42	214	13,536,021	162,456,410.40
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	45	9,253,950	32,368,143.26
FIDELITYBK	3.65	3.55	3.47	3.47	(0.18)	(4.93)	126	7,066,328	24,760,490.30
FIDSON	11.00	11.00	10.75	11.00	0.00	0.00	26	619,779	6,701,782.22
FLOURMILL	37.00	37.00	37.00	37.00	0.00	0.00	63	352,215	12,829,320.05
FTNCOCOA [RST]	0.36	0.35	0.35	0.35	(0.01)	(2.78)	3	324,500	113,795.00
GLAXOSMITH	6.55	7.00	7.00	7.00	0.45	6.87	77	1,723,170	11,646,142.25
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	250	852.50
GTCO	23.90	23.90	23.85	23.90	0.00	0.00	240	13,729,757	328,084,274.55
GUINNESS	98.00	98.00	98.00	98.00	0.00	0.00	62	261,140	23,296,563.15
HONYFLOUR	3.75	3.75	3.75	3.75	0.00	0.00	36	196,742	719,735.79
IKEJAHOTEL	1.21	1.25	1.24	1.25	0.04	3.31	12	629,032	782,242.05
IMG	9.45	9.1	9.1	9.10	(0.35)	(3.70)	22	458,510	4,261,302.35
INFINITY [BLS]	1.27	1.27	1.27	1.27	0.00	0.00	1	1,500	1,980.00
INTBREW [BLS]	8.15	8.05	8.00	8.00	(0.15)	(1.84)	82	3,022,799	24,194,900.25
JAIZBANK	0.85	0.83	0.77	0.83	(0.02)	(2.35)	57	8,347,119	6,526,858.86
JAPULGOLD	0.31	0.31	0.31	0.31	0.00	0.00	30	2,325,865	719,085.99
JBERGER	30.50	30.50	30.00	30.50	0.00	0.00	42	769,753	23,304,990.70
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	110,000	77,000.00
LASACO [MRF]	1.11	1.11	1.11	1.11	0.00	0.00	2	2,925	3,159.00
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	12	72,998	164,320.50



Pricelist of Traded Equities 19 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.64	0.61	0.61	0.61	(0.03)	(4.69)	3	118,000	71,980.00
LIVESTOCK	1.61	1.64	1.62	1.62	0.01	0.62	15	1,267,145	2,071,677.65
MANSARD	2.30	2.26	2.20	2.20	(0.10)	(4.35)	42	4,821,865	10,723,013.82
MAYBAKER	4.30	4.31	4.30	4.31	0.01	0.23	40	771,065	3,376,508.99
MBENEFIT [MRF]	0.25	0.26	0.25	0.26	0.01	4.00	10	2,407,318	622,488.50
MCNICHOLS	1.77	1.94	1.94	1.94	0.17	9.60	6	150,600	292,164.00
MEYER	3.00	3.10	3.10	3.10	0.10	3.33	9	317,638	997,588.24
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	1,973	4,436.93
MRS	12.40	12.40	12.40	12.40	0.00	0.00	9	31,283	397,723.65
MTNN	255.50	270.00	250.00	270.00	14.50	5.68	432	20,601,952	5,494,941,075.80
MULTIVERSE	0.22	0.24	0.21	0.24	0.02	9.09	29	5,526,913	1,258,687.39
NAHCO	6.70	6.70	6.70	6.70	0.00	0.00	57	858,775	5,730,655.45
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	7	26,965	349,814.90
NB	77.00	77.00	77.00	77.00	0.00	0.00	30	218,625	15,150,712.50
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00	10	51,240	86,713.80
NEM	3.93	4.00	4.00	4.00	0.07	1.78	11	493,347	1,966,484.29
NESTLE	1,401.40	1,401.40	1,401.40	1,401.40	0.00	0.00	52	135,260	189,491,486.80
NGXGROUP	22.90	22.50	22.50	22.50	(0.40)	(1.75)	31	558,457	12,633,639.70
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	179,043	37,380.60
NNFM	12.00	12.00	12.00	12.00	0.00	0.00	14	1,290,356	15,399,820.75
NPFMCRCFBK	2.00	2.03	1.86	1.86	(0.14)	(7.00)	26	1,584,910	3,156,734.31
OANDO [MRF]	6.23	6.29	6.08	6.20	(0.03)	(0.48)	101	4,089,895	25,280,674.29
OKOMUOIL	215	215	215	215.00	0.00	0.00	33	86,145	17,514,507.50
PRESCO [MRF]	200.00	200.00	200.00	200.00	0.00	0.00	29	627,315	112,916,700.00
PRESTIGE [BLS]	0.44	0.40	0.40	0.40	(0.04)	(9.09)	5	500,400	200,489.00
PZ	13.50	13.65	13.50	13.55	0.05	0.37	90	3,398,352	45,964,518.25
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	17	230,470	699,226.50
REGALINS	0.32	0.31	0.31	0.31	(0.01)	(3.13)	6	198,495	61,293.00
ROYALEX [MRF]	1.36	1.26	1.26	1.26	(0.10)	(7.35)	11	231,693	294,577.33
RTBRISCOE [MRF]	0.65	0.66	0.65	0.65	0.00	0.00	16	668,460	437,223.85
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	308	542.08
SEPLAT	1,300.10	1,299.90	1,220.00	1,299.90	(0.20)	(0.02)	96	336,592	420,718,853.50
STANBIC	33.00	34.50	34.50	34.50	1.50	4.55	56	1,732,329	59,769,871.70
STERLNBANK	1.55	1.57	1.55	1.56	0.01	0.65	37	2,126,270	3,307,219.43
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	2	22,036	7,035.16
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	6,000	1,200.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	29	56,629	13,030,252.80
TRANSCOHOT [BLS]	5.36	5.89	5.36	5.89	0.53	9.89	28	1,011,766	5,766,212.14
TRANSCORP	1.33	1.40	1.24	1.24	(0.09)	(6.77)	250	48,381,202	61,433,118.18
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	2	88	70.40
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	4,590	3,636.10
UACN	14.40	14.40	14.30	14.40	0.00	0.00	68	1,935,623	27,411,757.40
UBA	7.90	8.00	7.90	7.95	0.05	0.63	188	12,284,716	97,414,165.60
UBN	6.50	6.35	6.35	6.35	(0.15)	(2.31)	32	2,324,289	14,824,917.55
UCAP	13.60	13.70	13.50	13.60	0.00	0.00	116	6,252,434	84,971,365.70
UNILEVER	15	14.8	14.6	14.80	(0.20)	(1.33)	72	2,759,578	40,747,517.60
UNITYBNK	0.51	0.50	0.50	0.50	(0.01)	(1.96)	15	1,609,307	805,786.70
UPDC [BLS]	1.05	1.05	1.05	1.05	0.00	0.00	14	167,585	175,297.03
UPDCREIT	3.90	3.90	3.90	3.90	0.00	0.00	10	8,379	31,983.75
UPL	2.90	2.90	2.90	2.90	0.00	0.00	5	10,772	31,092.80
VERITASKAP [MRF]	0.21	0.23	0.23	0.23	0.02	9.52	2	150,400	34,580.00
VITAFOAM	24.50	24.50	24.50	24.50	0.00	0.00	68	1,130,798	26,140,818.10
WAPCO	28.30	28.75	28.75	28.75	0.45	1.59	126	1,767,138	50,465,171.35
WAPIC [MRF]	0.45	0.45	0.45	0.45	0.00	0.00	26	568,468	254,583.48
WEMABANK	3.28	3.28	3.28	3.28	0.00	0.00	55	697,986	2,278,101.40
ZENITHBANK	24.40	24.40	24.30	24.30	(0.10)	(0.41)	247	4,127,015	100,370,632.80



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