



All Share Index (ASI)
52,979.96
0.55%

Deals
4,716
9.03%

Volume
436.57 million
59.01%

Value
N3.22 billion
61.85%

Market Capitalization:
N28.56 trillion
0.55%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEIMETH	1.60	1.76	0.16	10.00
CONOIL	28.35	31.15	2.80	9.88
MCNICHOLS	1.94	2.13	0.19	9.79
CUTIX	2.66	2.92	0.26	9.77
NEM	4.00	4.39	0.39	9.75

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	130	142,362,033	126,869,946.24
CHIPLC	19	100,061,600	60,038,690.00
TRANSCORP	166	21,343,941	27,833,696.28
ABBEYBDS [BMF]	15	13,882,136	22,230,609.05
UBA	167	11,112,678	87,990,648.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.50	2.25	-0.25	-10.00
GSPECPLC	3.78	3.41	-0.37	-9.79
ACADEMY [MRF]	1.36	1.23	-0.13	-9.56
ROYALEX [MRF]	1.26	1.14	-0.12	-9.52
FTNCOCOA [RST]	0.35	0.32	-0.03	-8.57

Least Volumes

Symbol	Volume	Trades	Value
AFRINSURE [MRF]	3	9	1.80
DAARCOMM	1	40	8.00
CWG [BLS]	1	109	103.55
CAPHOTEL [BLS]	1	172	584.80
UHOMEIT	1	273	10,920.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 May, 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.52	1.65	1.60	1.65	0.13	8.55	15	13,882,136	22,230,609.05
ABCTTRANS	0.33	0.33	0.33	0.33	0.00	0.00	9	61,750	19,272.30
ACADEMY [MRF]	1.36	1.36	1.23	1.23	-0.13	-9.56	39	2,407,005	3,051,313.98
ACCESSCORP	9.90	9.90	9.85	9.85	-0.05	-0.51	143	6,878,892	67,797,175.40
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	9	1.80
AFRIPRUD	6.00	5.90	5.90	5.90	-0.10	-1.67	50	755,113	4,472,187.80
AIICO	0.76	0.78	0.75	0.78	0.02	2.63	40	3,570,350	2,734,442.25
AIRTELAFRI	1400	1470	1470	1,470.00	70.00	5.00	35	701,954	1,032,474,104.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	4	35,519	230,873.50
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	30,000	33,900.00
ARDOVA [MRF]	14.40	15.00	14.00	15.00	0.60	4.17	42	706,980	10,156,726.40
BERGER	7.00	7.50	7.50	7.50	0.50	7.14	20	432,340	3,208,091.55
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	15	8,407	513,880.70
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	38	128,340	8,599,924.80
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	40	484,814	25,743,141.05
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	23	214,451	3,649,791.20
CAP	21.00	21.00	21.00	21.00	0.00	0.00	18	214,779	4,538,256.05
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	172	584.80
CAVERTON	1.20	1.20	1.10	1.14	-0.06	-5.00	83	7,933,531	9,050,111.54
CHAMPION [BLS]	3.79	3.9	3.43	3.9	0.11	2.90	38	2363885	8709802.48
CHAMS	0.22	0.23	0.21	0.23	0.01	4.55	21	3,355,241	744,869.93
CHIPLC	0.65	0.60	0.60	0.60	-0.05	-7.69	19	100,061,600	60,038,690.00
CONOIL	28.35	31.15	31.15	31.15	2.80	9.88	19	114,532	3,567,556.50
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	11	119,808	73,082.88
COURTVILLE	0.51	0.52	0.50	0.52	0.01	1.96	15	1,774,036	899,018.72
CUSTODIAN	7.50	7.50	7.00	7.00	-0.50	-6.67	34	3,503,724	24,828,442.30
CUTIX	2.66	2.92	2.77	2.92	0.26	9.77	44	2,256,198	6,405,322.99
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	1	109	103.55
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	40	8.00
DANGCEM	300	300	300	300.00	0.00	0.00	80	251,788	75,033,267.20
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	80	302,366	5,116,967.35
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	4	17,765	3,553.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0	0.00	7	111,737	350,883
ETERNA	6.60	7.10	7.10	7.10	0.50	7.58	35	604,586	4,242,979.70
ETI	11.90	11.95	11.95	11.95	0.05	0.42	36	672,739	8,044,964.90
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	2	5,000	14,000.00
FBNH [MRF]	12.00	12.00	11.85	12.00	0.00	0.00	120	10,807,439	129,498,129.35
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	39	4,039,662	14,134,300.92
FIDELITYBK	3.47	3.49	3.45	3.49	0.02	0.58	133	6,267,565	21,729,673.01
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	31	402,000	4,401,479
FLOURMILL	37.00	37.00	37.00	37.00	0.00	0.00	36	81,344	2,995,034.45
FTNCOCOA [RST]	0.35	0.33	0.32	0.32	-0.03	-8.57	17	1,210,755	398,704.85
GLAXOSMITH	7.00	7.00	6.95	6.95	-0.05	-0.71	43	491,748	3,427,109.15
GSPECPLC	3.78	3.78	3.41	3.41	-0.37	-9.79	3	403,805	1,487,975.05
GTCO	23.90	23.80	23.70	23.70	-0.20	-0.84	249	5,543,424	131,672,907.15
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	1	2,000	400.00
GUINNESS	98.00	98.00	98.00	98.00	0.00	0.00	79	929,604	83,802,535.45
HONYFLOUR	3.75	3.75	3.75	3.75	0.00	0.00	44	690,719	2,521,198.09
IKEJAHOTEL	1.25	1.21	1.20	1.20	-0.05	-4.00	14	549,500	668,755.20
IMG	9.10	9.10	9.10	9.10	0.00	0.00	9	131,481	1,314,790.00
INTBREW [BLS]	8.00	8.20	8.20	8.20	0.20	2.50	56	1,095,826	8,892,726.90
JAIZBANK	0.83	0.90	0.76	0.90	0.07	8.43	130	142,362,033	126,869,946
JAPAUFGOLD	0.31	0.30	0.30	0.30	-0.01	-3.23	18	2,011,570	605,257.43
JBERGER	30.50	30.50	30.50	30.50	0.00	0.00	57	321,913	9,753,507.90
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	7	101,859	68,449.76



Pricelist of Traded Equities 20 May, 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
JULI	0.79	0.79	0.79	0.79	0.00	0.00	3	3,000	2,250.00
LASACO [MRF]	1.11	1.11	1.11	1.11	0.00	0.00	2	7,000	7,630.00
LEARNAFRCA	2.50	2.25	2.25	2.25	-0.25	-10.00	6	217,403	491,696.75
LINKASSURE	0.61	0.61	0.61	0.61	0.00	0.00	12	214,000	140,815.00
LIVESTOCK	1.62	1.61	1.61	1.61	-0.01	-0.62	25	759,306	1,227,902.26
MANSARD	2.20	2.26	2.20	2.26	0.06	2.73	27	1,119,312	2,511,392.42
MAYBAKER	4.31	4.31	4.31	4.31	0.00	0.00	14	29,959	132,136.56
MBENEFIT [MRF]	0.26	0.25	0.25	0.25	-0.01	-3.85	9	335,830	84,015.80
MCNICHOLS	1.94	2.13	2.13	2.13	0.19	9.79	115	3,936,096	8,267,858.63
MEYER	3.1	3.3	3.1	3.10	0.00	0.00	20	483,969	1,555,950.00
MRS	12.40	13.60	13.60	13.60	1.20	9.68	13	172,044	2,338,442.65
MTNN	270.00	249.00	249.00	249.00	-21.00	-7.78	415	1,848,420	461,518,490.30
MULTIVERSE	0.24	0.23	0.22	0.22	-0.02	-8.33	25	4,521,915	996,984.73
NAHCO	6.70	6.70	6.40	6.40	-0.30	-4.48	114	2,264,157	14,914,494.84
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	13	75,211	984,419.60
NB	77.00	77.00	77.00	77.00	0.00	0.00	21	148,857	10,315,790.10
NEIMETH	1.60	1.76	1.60	1.76	0.16	10.00	32	898,268	1,525,962.52
NEM	4.00	4.39	4.23	4.39	0.39	9.75	24	8,498,782	37,239,673.29
NESTLE	1,401.40	1,401.40	1,401.40	1,401.40	0.00	0.00	28	79,159	110,836,577
NGXGROUP	22.50	22.55	22.55	22.55	0.05	0.22	32	1,024,335	23,134,329.25
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	17	5,040,000	1,008,150.00
NNFM	12.00	12.00	12.00	12.00	0.00	0.00	8	83,996	929,574.60
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	1,070	60,188
NPFMCRFBK	1.86	1.88	1.87	1.87	0.01	0.54	22	541,480	1,027,209.60
OANDO [MRF]	6.2	6.29	6.11	6.20	0.00	0.00	79	3,594,301	22,251,385.36
OKOMUOIL	215	215	215	215.00	0.00	0.00	42	271,026	53,601,339.60
PRESCO [MRF]	200.00	200.00	200.00	200.00	0.00	0.00	64	189,310	34,075,800.00
PRESTIGE [BLS]	0.40	0.42	0.40	0.42	0.02	5.00	10	926,533	377,493.86
PZ	13.55	13.00	13.00	13.00	-0.55	-4.06	41	353,759	4,636,822.05
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	13	81,221	243,781.47
REGALINS	0.31	0.31	0.31	0.31	0	0.00	10.00	553,345.00	171,563.95
ROYALEX [MRF]	1.26	1.34	1.14	1.14	-0.12	-9.52	25	4,021,442	4,777,874.21
RTBRISCOE [MRF]	0.65	0.65	0.65	0.65	0.00	0.00	17	553,649	340,971.74
SCOA	1.94	1.94	1.94	1.94	0	0.00	2	5100	8976
SEPLAT	1,299.90	1,299.90	1,299.90	1,299.90	0.00	0.00	25	11,915	14,343,348.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	9,645	668,398.50
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	6	12,030	90,928.50
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	5	1,072,000	300,160.00
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	36	49,326	1,715,417.00
STERLNBANK	1.56	1.56	1.55	1.56	0.00	0.00	27	3,462,736	5,393,702.49
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	17	12,505	2,931,097.10
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	312	798.72
TRANSCOHOT [BLS]	5.89	5.89	5.89	5.89	0.00	0.00	11	100,110	591,149.90
TRANSCORP	1.24	1.32	1.24	1.30	0.06	4.84	166	21,343,941	27,833,696.28
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	2	10,500	8,400.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	5,037	4,029.60
UACN	14.40	14.40	14.40	14.40	0.00	0.00	29	205,610	2,841,475.75
UBA	7.95	7.95	7.9	7.90	-0.05	-0.63	167	11,112,678	87,990,648.00
UBN	6.35	6.50	6.50	6.50	0.15	2.36	12	134,513	871,118.00
UCAP	13.60	13.60	13.60	13.60	0.00	0.00	75	2,660,341	36,180,894.50
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	273	10,920.00
UNILEVER	14.80	14.80	14.80	14.80	0.00	0.00	41	134,883	2,010,355.40
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	2,000	16,200.00



Pricelist of Traded Equities 20 May, 2022

UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	10	202,595	102,356.10
UPDC [BLS]	1.05	1.06	1.06	1.06	0.01	0.95	24	780,934	840,058.63
UPDCREIT	3.9	3.75	3.75	3.75	-0.15	-3.85	24	203463	775,409.80
UPL	2.9	2.9	2.9	2.9	0	0.00	4	41900	110,106.00
VERITASKAP [MRF]	0.23	0.22	0.22	0.22	-0.01	-4.35	9	1300210	286,948.30
VITAFOAM	24.5	23.7	23.7	23.7	-0.8	-3.27	40	784197	18,462,010.90
WAPCO	28.75	28.9	28.5	28.8	0.05	0.17391304	134	3543586	101,784,022.95
WAPIC [MRF]	0.45	0.45	0.42	0.45	0	0.00	34	7551507	3,274,483.78
WEMABANK	3.28	3.46	3.46	3.46	0.18	5.49	43	577759	1,983,154.75
ZENITHBANK	24.3	24.3	24	24.1	-0.2	-0.8230453	315	6979896	168,629,941.75



Compliance Status Indicator Codes

MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	12,192	137,215.20
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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



Price List of Traded Equities 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
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