



All Share Index (ASI)
52,911.51
0.13%



Deals
4,856
2.97%



Volume
263.33 million
39.68%



Value
N3.54 billion
10.15%



Market Capitalization:
N28.53 trillion
0.13%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CONOIL	31.15	34.25	3.10	9.95
MRS	13.60	14.95	1.35	9.93
MCNICHOLS	2.13	2.34	0.21	9.86
ACADEMY [MRF]	1.23	1.35	0.12	9.76
NPFMCRCFBK	1.87	2.02	0.15	8.02

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	114,007,816	98	101,752,697.03
GTCO	12,872,851	320	302,842,620.75
TRANSCORP	12,806,324	175	16,725,610.46
ACCESSCORP	11,657,629	179	115,657,901.70
ZENITHBANK	8,579,430	351	207,021,363.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESCO	200.00	180.00	(20.00)	(10.00)
GSPECPLC	3.41	3.07	(0.34)	(9.97)
NEIMETH	1.76	1.59	(0.17)	(9.66)
UACN	14.40	13.20	(1.20)	(8.33)
NEM	4.39	4.05	(0.34)	(7.74)

Least Volumes

Symbol	Volume	Trades	Value
NCR	200	1	760.00
IKEJAHOTEL	230	3	280.00
PHARMDEKO	317	1	507.20
TOURIST [DIP]	500	1	1,280.00
CWG [BLS]	650	1	617.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.65	1.65	1.65	1.65	0.00	0.00	6	21,682	39,027.60
ABCTRANS	0.33	0.32	0.32	0.32	(0.01)	(3.03)	5	250,002	79,909.98
ACADEMY [MRF]	1.23	1.35	1.35	1.35	0.12	9.76	10	131,900	178,029.70
ACCESSCORP	9.85	9.95	9.80	9.95	0.10	1.02	179	11,657,629	115,657,901.70
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	6	1,068	213.60
AFRIPRUD	5.90	6.00	6.00	6.00	0.10	1.69	36	550,838	3,309,802.70
AIICO	0.76	0.79	0.75	0.75	(0.01)	(1.32)	45	1,691,467	1,305,031.29
AIRTELAFRI	1,470.00	1,470.00	1,470.00	1,470.00	0.00	0.00	50	5,996	9,514,647.10
ARDOVA [MRF]	15.00	15.00	15.00	15.00	0.00	0.00	16	43,694	602,886.15
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	14	32,480	239,005.70
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	9	50,115	3,134,038.00
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	45	232,514	15,658,608.50
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	25	6,090	329,760.35
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	53	473,114	8,119,480.80
CAP	21.00	21.00	21.00	21.00	0.00	0.00	20	158,671	3,350,294.10
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	16	334,771	382,231.90
CHAMPION [BLS]	3.90	3.90	3.90	3.90	0.00	0.00	12	368,256	1,434,368.51
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	14	2,719,864	625,648.72
CHIPLC	0.60	0.64	0.61	0.64	0.04	6.67	6	751,666	468,574.88
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	4	10,000	33,200.00
CONOIL	31.15	34.25	34.25	34.25	3.10	9.95	47	326,436	11,155,146.45
CORNERST	0.58	0.59	0.59	0.59	0.01	1.72	9	339,443	200,311.37
COURTVILLE	0.52	0.51	0.50	0.50	(0.02)	(3.85)	20	1,168,309	588,694.16
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	16	58,943	421,290.70
CUTIX	2.92	2.90	2.90	2.90	(0.02)	(0.68)	46	1,913,761	5,546,222.92
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	1	650	617.50
DANGCEM	300.00	300.00	300.00	300.00	0.00	0.00	73	226,646	67,614,270.50
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	80	903,525	15,330,804.75
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	6	51,126	174,133.29
ETERNA	7.10	7.10	7.10	7.10	0.00	0.00	17	167,267	1,205,727.26
ETI	11.95	12.00	12.00	12.00	0.05	0.42	49	1,382,716	16,574,267.75
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	2	3,000	8,400.00
FBNH [MRF]	12.00	11.95	11.80	11.95	(0.05)	(0.42)	109	2,951,902	35,128,194.90
FCMB	3.50	3.40	3.30	3.40	(0.10)	(2.86)	51	3,445,282	11,402,764.04
FIDELITYBK	3.49	3.61	3.42	3.43	(0.06)	(1.72)	91	4,877,596	16,988,293.20
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	37	203,531	2,231,522.86
FLOURMILL	37.00	37.20	37.00	37.20	0.20	0.54	63	905,520	33,550,027.00
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	9	66,000	23,100.00
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	34	230,206	1,549,304.10
GSPECPLC	3.41	3.07	3.07	3.07	(0.34)	(9.97)	3	886,678	2,722,131.46
GTCO	23.70	23.65	23.45	23.50	(0.20)	(0.84)	320	12,872,851	302,842,620.75
GUINNESS	98.00	98.00	98.00	98.00	0.00	0.00	82	778,053	69,553,997.50
HONYFLOUR	3.75	3.70	3.65	3.70	(0.05)	(1.33)	39	1,257,268	4,604,476.97
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	3	230	280.00
IMG	9.10	9.10	9.10	9.10	0.00	0.00	4	38,670	386,700.00
INTBREW [BLS]	8.20	8.20	8.20	8.20	0.00	0.00	55	584,740	4,723,596.90
JAIZBANK	0.90	0.90	0.84	0.84	(0.06)	(6.67)	98	114,007,816	101,752,697.03
JAPPAULGOLD	0.3	0.3	0.3	0.30	0.00	0.00	18	4,168,349	1,250,611.36
JBERGER	30.50	30.50	30.50	30.50	0.00	0.00	32	79,014	2,391,156.85
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	4,300	2,960.00
LASACO [MRF]	1.11	1.11	1.04	1.11	0.00	0.00	34	2,483,898	2,656,773.09
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	5	10,945	25,765.25
LINKASSURE	0.61	0.60	0.60	0.60	(0.01)	(1.64)	12	304,058	185,923.46
LIVESTOCK	1.61	1.6	1.5	1.55	(0.06)	(3.73)	29	1,372,557	2,136,678.70
MANSARD	2.26	2.26	2.26	2.26	0.00	0.00	26	544,056	1,231,965.18
MAYBAKER	4.31	4.34	4.34	4.34	0.03	0.70	21	565,724	2,460,538.87



Pricelist of Traded Equities 23 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.27	0.27	0.27	0.02	8.00	8	860,963	229,007.93
MCNICHOLS	2.13	2.34	2.34	2.34	0.21	9.86	72	2,358,168	5,298,350.67
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	2	5,163	16,076.60
MRS	13.60	14.95	14.95	14.95	1.35	9.93	28	297,121	4,423,665.05
MTNN	249.00	249.00	249.00	249.00	0.00	0.00	493	1,812,825	450,145,897.40
MULTIVERSE	0.22	0.22	0.21	0.22	0.00	0.00	22	5,407,648	1,138,622.56
NAHCO	6.40	6.50	6.50	6.50	0.10	1.56	76	2,013,585	13,078,979.24
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	11	60,708	784,025.80
NB	77.00	77.00	77.00	77.00	0.00	0.00	22	30,578	2,119,055.40
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	200	760.00
NEIMETH	1.76	1.59	1.59	1.59	(0.17)	(9.66)	30	1,265,543	2,019,297.86
NEM	4.39	4.05	4.05	4.05	(0.34)	(7.74)	19	251,473	1,043,971.15
NESF	552.20	552.20	552.20	552.20	0.00	0.00	5	4,500	2,595,300.00
NESTLE	1,401.40	1,401.40	1,401.40	1,401.40	0.00	0.00	24	4,968	6,974,116.50
NGXGROUP	22.55	22.55	22.55	22.55	0.00	0.00	23	357,687	8,196,061.00
NIGERINS [MRF]	0.20	0.21	0.21	0.21	0.01	5.00	2	180,000	37,000.00
NNFM	12.00	12.00	12.00	12.00	0.00	0.00	9	31,107	371,407.70
NPFMCRFBK	1.87	2.02	2.02	2.02	0.15	8.02	17	347,286	701,553.62
OANDO [MRF]	6.20	6.15	6.10	6.15	(0.05)	(0.81)	102	3,246,184	19,907,343.56
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	57	326,436	66,239,799.60
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	1	317	507.20
PRESCO	200	180	180	180.00	(20.00)	(10.00)	113	6,584,271	1,185,169,180.75
PRESTIGE [BLS]	0.41	0.38	0.38	0.38	(0.03)	(7.32)	9	408,539	154,279.08
PZ	13.00	13.00	13.00	13.00	0.00	0.00	66	519,255	6,849,400.55
ROYALEX [MRF]	1.14	1.23	1.15	1.20	0.06	5.26	24	1,217,552	1,433,610.92
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	5	214,556	59,833.28
STANBIC	34.5	34.5	34.4	34.40	(0.10)	(0.29)	78	2,356,156	81,135,466.90
STERLNBANK	1.56	1.60	1.55	1.60	0.04	2.56	70	6,719,296	10,540,856.66
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	1,000	300.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	3,000	600.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	41	102,354	23,934,744.20
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	500	1,280.00
TRANSCOHOT [BLS]	5.89	5.89	5.89	5.89	0.00	0.00	7	37,010	219,944.70
TRANSCORP	1.30	1.34	1.29	1.30	0.00	0.00	175	12,806,324	16,725,610.46
TRANSEXPR	0.73	0.71	0.71	0.71	(0.02)	(2.74)	8	344,810	247,735.10
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	6	27,495	23,870.25
UACN	14.40	13.20	13.20	13.20	(1.20)	(8.33)	51	1,263,535	17,826,034.60
UBA	7.90	8.00	7.90	7.95	0.05	0.63	144	8,243,914	65,622,389.65
UBN	6.50	6.50	6.50	6.50	0.00	0.00	34	1,123,254	7,282,385.15
UCAP	13.60	13.70	13.60	13.65	0.05	0.37	79	3,471,729	47,286,475.05
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	6,400	239,000.00
UNILEVER	14.8	14.95	14.95	14.95	0.15	1.01	51	722,532	10,752,913.75
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	20	251,306	122,188.99
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	500,400	100,080.00
UPDC [BLS]	1.06	1.06	1.06	1.06	0.00	0.00	20	151,728	161,789.25
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	11	95,169	358,497.75
UPL	2.90	3.00	3.00	3.00	0.10	3.45	3	322,000	965,926.00
VERITASKAP [MRF]	0.22	0.23	0.23	0.23	0.01	4.55	2	100,100	23,023.00
VITAFOAM	23.70	23.70	23.70	23.70	0.00	0.00	74	1,819,201	42,189,957.00
WAPCO	28.80	28.75	28.45	28.45	(0.35)	(1.22)	121	2,762,657	78,995,542.60
WAPIC [MRF]	0.45	0.43	0.42	0.42	(0.03)	(6.67)	19	2,963,717	1,258,220.86
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	32	53,186	179,223.77
ZENITHBANK	24.10	24.40	24.00	24.05	(0.05)	(0.21)	351	8,579,430	207,021,363.25



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