



All Share Index (ASI)
51,949.64
1.82%



Deals
6,096
25.54%



Volume
720.19 million
173.48%



Value
N8.87 billion
149.79%



Market Capitalization:
N28.01 trillion
1.82%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.30	0.33	0.03	10.00
IMG	9.10	10.00	0.90	9.89
MRS	14.95	16.40	1.45	9.70
ABBEYBDS [BMF]	1.65	1.80	0.15	9.09
ACADEMY [MRF]	1.35	1.46	0.11	8.15

Biggest Volumes

Symbol	Volume	Trades	Value
ETI	257,627,691	77	2,963,644,505.21
JAIZBANK	77,998,899	77	69,741,125.75
ACCESSCORP	60,518,449	284	605,027,346.60
UACN	52,166,438	79	673,072,728.45
TRANSCORP	31,424,174	205	39,685,034.17

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	98.00	88.20	(9.80)	(10.00)
GSPECPLC	3.07	2.77	(0.30)	(9.77)
MANSARD	2.26	2.04	(0.22)	(9.73)
CHAMS	0.23	0.21	(0.02)	(8.70)
VERITASKAP	0.23	0.21	(0.02)	(8.70)

Least Volumes

Symbol	Volume	Trades	Value
GUINEAINS	10	1	2.00
MEYER	300	2	1,023.00
SKYAVN	500	1	3,850.00
CILEASING [MRF]	550	2	1,925.00
NCR	1,041	1	3,851.70

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.65	1.80	1.80	1.80	0.15	9.09	10	286,244	514,029.20
ACADEMY [MRF]	1.35	1.46	1.45	1.46	0.11	8.15	19	423,382	602,336.91
ACCESSCORP	9.95	10.05	9.95	9.95	0.00	0.00	284	60,518,449	605,027,346.60
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	60	638,832	3,775,292.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	15,000	3,000.00
AIICO	0.75	0.78	0.75	0.75	0.00	0.00	47	5,797,459	4,383,139.55
AIRTELAfri	1,470.00	1,470.00	1,470.00	1,470.00	0.00	0.00	30	27,062	41,119,601.00
ARDOVA [MRF]	15.00	14.10	14.10	14.10	(0.90)	(6.00)	34	406,627	5,775,146.25
BERGER	7.50	7.30	7.00	7.00	(0.50)	(6.67)	30	1,277,826	9,222,811.70
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	27	214,523	12,194,019.70
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	26	41,811	2,795,065.35
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	24	42,467	2,306,788.25
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	160	3,730,463	64,446,219.10
CAP	21.00	21.40	21.40	21.40	0.40	1.90	26	580,090	12,359,893.30
CAPHOTEL [BLS]	3.19	3.40	3.40	3.40	0.21	6.58	1	440,488	1,497,659.20
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	20	286,214	329,368.10
CHAMPION [BLS]	3.90	3.80	3.80	3.80	(0.10)	(2.56)	24	351,381	1,306,216.88
CHAMS	0.23	0.22	0.21	0.21	(0.02)	(8.70)	19	2,182,477	479,152.71
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	8	84,250	51,890.00
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	550	1,925.00
CONOIL	34.25	34.25	34.25	34.25	0.00	0.00	36	129,029	4,317,459.70
CORNERST	0.59	0.62	0.59	0.62	0.03	5.08	14	2,470,084	1,466,349.65
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	9	104,673	53,305.45
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	19	408,334	2,908,932.30
CUTIX	2.90	2.81	2.80	2.80	(0.10)	(3.45)	21	1,670,928	4,696,143.93
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	1	10,500	2,100.00
DANGCEM	300.00	297.00	297.00	297.00	(3.00)	(1.00)	109	1,202,750	357,487,796.60
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	111	2,181,450	37,130,252.15
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	7,552	23,562.24
ETERNA	7.10	7.10	7.10	7.10	0.00	0.00	29	44,032	310,257.86
ETI	12.00	12.00	11.50	12.00	0.00	0.00	77	257,627,691	2,963,644,505.25
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	2	48,000	143,981.97
FBNH [MRF]	11.95	11.85	11.50	11.55	(0.40)	(3.35)	136	15,016,524	173,624,182.05
FCMB	3.40	3.50	3.30	3.50	0.10	2.94	87	14,915,378	51,809,324.02
FIDELITYBK	3.43	3.43	3.39	3.40	(0.03)	(0.87)	126	11,905,629	40,484,819.18
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	27	304,982	3,335,336.15
FLOURMILL	37.20	37.45	37.00	37.00	(0.20)	(0.54)	134	3,643,376	135,386,437.20
FTNCOCOA [RST]	0.32	0.35	0.33	0.33	0.01	3.13	13	920,783	309,571.94
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	24	251,237	1,647,475.15
GSPECPLC	3.07	2.77	2.77	2.77	(0.30)	(9.77)	4	227,200	629,344.00
GTCO	23.50	23.50	23.00	23.00	(0.50)	(2.13)	472	14,796,445	342,339,494.90
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
GUINNESS	98.00	88.20	88.20	88.20	(9.80)	(10.00)	48	385,413	34,370,178.60
HONYFLOUR	3.70	3.70	3.60	3.60	(0.10)	(2.70)	56	2,765,805	10,011,699.94
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	18	2,062,416	2,475,039.20
IMG	9.10	10.00	10.00	10.00	0.90	9.89	2	150,150	1,501,500.00
INTBREW [BLS]	8.20	8.00	8.00	8.00	(0.20)	(2.44)	51	1,049,711	8,387,080.30
JAIZBANK	0.84	0.9	0.84	0.84	0.00	0.00	77	77,998,899	69,741,125.75
JAPAUFGOLD	0.30	0.33	0.31	0.33	0.03	10.00	46	5,791,920	1,874,782.06
JBERGER	30.50	30.50	30.50	30.50	0.00	0.00	44	222,807	6,508,883.85
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	5	2,290	1,562.30
LASACO	1.11	1.11	1.11	1.11	0.00	0.00	18	304,977	322,464.30
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	5	42,943	99,339.75
LINKASSURE	0.6	0.6	0.6	0.60	0.00	0.00	10	664,809	399,635.40
LIVESTOCK	1.55	1.56	1.46	1.46	(0.09)	(5.81)	50	2,438,638	3,674,623.48
MANSARD	2.26	2.26	2.04	2.04	(0.22)	(9.73)	100	25,772,379	53,335,978.67



Pricelist of Traded Equities 24 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.34	4.34	4.34	4.34	0.00	0.00	21	97,328	421,293.05
MBENEFIT [MRF]	0.27	0.25	0.25	0.25	(0.02)	(7.41)	15	8,008,304	2,002,116.29
MCNICHOLS	2.34	2.20	2.11	2.20	(0.14)	(5.98)	76	2,766,257	6,000,004.83
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	2	300	1,023.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	3,000	6,600.00
MRS	14.95	16.40	16.40	16.40	1.45	9.70	28	286,084	4,623,800.95
MTNN	249.00	240.00	230.00	230.00	(19.00)	(7.63)	513	2,418,751	577,775,560.00
MULTIVERSE	0.22	0.21	0.20	0.21	(0.01)	(4.55)	10	2,328,020	470,155.32
NAHCO	6.50	6.50	6.32	6.49	(0.01)	(0.15)	181	6,931,924	44,375,500.60
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	10	77,715	982,637.00
NB	77	77	77	77.00	0.00	0.00	35	83,992	5,820,645.60
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	1,041	3,851.70
NEIMETH	1.59	1.59	1.59	1.59	0.00	0.00	10	46,220	76,155.63
NEM	4.05	4.00	4.00	4.00	(0.05)	(1.23)	15	240,340	959,873.32
NESTLE	1,401.40	1,401.40	1,401.40	1,401.40	0.00	0.00	37	13,581	19,040,856.50
NGXGROUP	22.55	23.00	22.70	22.70	0.15	0.67	32	1,230,097	27,990,376.55
NIGERINS [MRF]	0.21	0.21	0.21	0.21	0.00	0.00	8	434,378	90,939.38
NNFM	12.00	11.95	11.95	11.95	(0.05)	(0.42)	33	545,344	6,385,853.85
NPFMCRFBK	2.02	2.02	2.02	2.02	0.00	0.00	15	116,382	230,500.00
OANDO [MRF]	6.15	6.20	6.00	6.10	(0.05)	(0.81)	102	4,912,348	29,683,226.44
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	45	126,214	25,264,938.60
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	3	25,280	5,056.00
PRESCO	180	180	180	180.00	0.00	0.00	199	1,175,097	191,822,663.50
PRESTIGE [BLS]	0.38	0.41	0.41	0.41	0.03	7.89	5	1,010,000	414,100.00
PZ	13.00	12.60	12.60	12.60	(0.40)	(3.08)	62	1,519,500	19,215,770.65
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	18	236,030	685,181.50
REGALINS	0.31	0.31	0.31	0.31	0.00	0.00	2	129,600	40,176.00
ROYALEX [MRF]	1.20	1.15	1.10	1.10	(0.10)	(8.33)	34	3,097,608	3,426,908.20
RTBRISCOE [MRF]	0.65	0.60	0.60	0.60	(0.05)	(7.69)	15	1,335,998	803,175.75
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	9	23,018	40,606.50
SEPLAT	1,299.90	1,300.00	1,300.00	1,300.00	0.10	0.01	56	872,137	1,133,417,533.70
SOVRENINS	0.28	0.29	0.26	0.27	(0.01)	(3.57)	20	8,750,282	2,326,649.92
STANBIC	34.4	34.5	34.5	34.50	0.10	0.29	60	1,085,917	37,389,052.85
STERLNBANK	1.60	1.60	1.56	1.60	0.00	0.00	56	8,118,693	12,820,498.71
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	4	38,500	13,475.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	69	225,592	51,002,779.70
TRANSCORP	1.30	1.33	1.21	1.21	(0.09)	(6.92)	205	31,424,174	39,685,034.17
TRANSEXPR	0.71	0.71	0.71	0.71	0.00	0.00	2	40,000	31,200.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	7,560	6,123.60
UACN	13.20	13.20	12.75	12.75	(0.45)	(3.41)	79	52,166,438	673,072,728.45
UBA	7.95	8.00	7.90	7.95	0.00	0.00	152	3,900,933	31,071,707.35
UBN	6.50	6.35	6.35	6.35	(0.15)	(2.31)	32	1,163,932	7,393,467.70
UCAP	13.65	13.60	13.50	13.50	(0.15)	(1.10)	132	6,689,361	90,478,401.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1,266	50,640.00
UNILEVER	14.95	14.75	14.60	14.75	(0.20)	(1.34)	108	3,033,202	44,733,011.00
UNITYBNK	0.50	0.48	0.48	0.48	(0.02)	(4.00)	12	2,140,047	1,027,358.56
UNIVINSURE [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	5,000	1,000.00
UPDC [BLS]	1.06	1.07	1.07	1.07	0.01	0.94	21	936,754	997,180.94
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	22	276,425	1,041,141.20
UPL	3.00	3.15	3.15	3.15	0.15	5.00	5	167,266	522,753.90
VERITASKAP	0.23	0.21	0.21	0.21	(0.02)	(8.70)	2	1,000,000	210,000.00
VITAFOAM	23.70	22.60	22.50	22.50	(1.20)	(5.06)	65	1,266,017	28,630,770.70
WAPCO	28.45	28.45	28.05	28.05	(0.40)	(1.41)	112	1,667,109	46,860,653.80
WAPIC [MRF]	0.42	0.45	0.42	0.44	0.02	4.76	49	3,879,681	1,686,165.56
WEMABANK	3.46	3.39	3.17	3.39	(0.07)	(2.02)	64	2,097,163	6,930,309.67
ZENITHBANK	24.05	24.10	24.00	24.00	(0.05)	(0.21)	370	24,987,105	600,764,115.30



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