



All Share Index (ASI)
52,591.41
1.24%



Deals
5,922
2.85%



Volume
382.46 million
46.90%



Value
N4.23 billion
52.25%



Market Capitalization:
N28.01 trillion
1.24%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHAMS	0.21	0.23	0.02	9.52
AIRTELAFRI	1,470.00	1,608.00	138.00	9.39
FTNCOCOA [RST]	0.33	0.35	0.02	6.06
VERITASKAP	0.21	0.22	0.01	4.76
ROYALEX [MRF]	1.10	1.14	0.04	3.64

Biggest Volumes

Symbol	Volume	Trades	Value
UACN	48,190,024	87	618,643,034.85
UBA	31,852,719	226	250,519,338.05
ACCESSCORP	30,691,023	308	300,769,915.50
FBNH [MRF]	30,621,036	218	327,315,466.35
TRANSCORP	27,328,794	181	32,351,180.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	3.80	3.42	(0.38)	(10.00)
MCNICHOLS	2.20	1.98	(0.22)	(10.00)
PZ	12.60	11.35	(1.25)	(9.92)
REGALINS	0.31	0.28	(0.03)	(9.68)
NEM	4.00	3.63	(0.37)	(9.25)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	11	1	847.00
GSPECPLC	35	1	106.40
DAARCOMM	100	1	20.00
CAPHOTEL [BLS]	105	2	391.65
SKYAVN	130	2	1,001.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.80	1.80	1.80	1.80	0.00	0.00	4	34,829	62,664.43
ABCTTRANS	0.32	0.32	0.32	0.32	0.00	0.00	7	22,860	6,943.80
ACADEMY [MRF]	1.46	1.46	1.46	1.46	0.00	0.00	8	8,388	11,554.00
ACCESSCORP	9.95	9.90	9.60	9.70	(0.25)	(2.51)	308	30,691,023	300,769,915.50
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
AFRIPRUD	6.00	5.80	5.80	5.80	(0.20)	(3.33)	54	462,544	2,693,634.25
AIICO	0.75	0.79	0.68	0.71	(0.04)	(5.33)	79	13,982,644	10,077,609.82
AIRTELAFRI	1,470.00	1,608.00	1,608.00	1,608.00	138.00	9.39	29	402,800	647,699,480.30
ARDOVA [MRF]	14.10	14.10	14.10	14.10	0.00	0.00	29	152,186	2,117,558.55
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	6	24,071	168,729.30
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	11	9,064	513,532.40
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	20	236,346	15,799,730.10
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	25	213,900	11,709,827.55
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	58	461,347	7,383,291.70
CAP	21.40	21.40	21.40	21.40	0.00	0.00	17	96,655	1,917,876.00
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	105	391.65
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	6	48,856	56,155.90
CHAMPION [BLS]	3.80	3.42	3.42	3.42	(0.38)	(10.00)	19	304,540	1,052,505.61
CHAMS	0.21	0.23	0.22	0.23	0.02	9.52	26	6,374,752	1,422,957.44
CHIPLC	0.64	0.65	0.58	0.65	0.01	1.56	11	1,453,000	913,320.45
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	3	274	959.00
CONOIL	34.25	34.25	34.25	34.25	0.00	0.00	46	148,528	4,808,381.35
CORNERST	0.62	0.60	0.60	0.60	(0.02)	(3.23)	3	866,349	519,809.40
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	18	3,371,905	1,686,082.91
CUSTODIAN	7.00	7.10	7.10	7.10	0.10	1.43	57	2,938,059	20,791,752.75
CUTIX	2.8	2.75	2.61	2.61	(0.19)	(6.79)	25	778,218	2,052,671.50
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	2	4,500	4,680.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
DANGCEM	297.00	297.00	297.00	297.00	0.00	0.00	96	193,580	56,668,854.20
DANGSUGAR	17.00	17.00	16.85	16.85	(0.15)	(0.88)	103	4,509,072	76,513,071.20
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	1	500	1,560.00
ETERNA	7.10	6.77	6.77	6.77	(0.33)	(4.65)	30	578,024	3,948,349.56
ETI	12.00	11.70	11.70	11.70	(0.30)	(2.50)	117	5,305,373	62,910,261.25
ETRAZACT	3.00	3.00	3.00	3.00	0.00	0.00	1	500	1,495.00
FBNH [MRF]	11.55	11.25	10.40	10.55	(1.00)	(8.66)	218	30,621,036	327,315,466.35
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	24	278,400	922,069.05
FIDELITYBK	3.40	3.40	3.36	3.39	(0.01)	(0.29)	66	2,812,140	9,488,799.21
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	51	171,606	1,747,152.30
FLOURMILL	37.00	35.00	35.00	35.00	(2.00)	(5.41)	85	971,912	34,008,033.95
FTNCOCOA [RST]	0.33	0.35	0.32	0.35	0.02	6.06	10	1,149,000	378,945.97
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	42	664,701	4,193,859.25
GSPECPLC	2.77	2.77	2.77	2.77	0.00	0.00	1	35	106.40
GTCO	23.00	22.85	21.65	22.40	(0.60)	(2.61)	439	13,982,661	310,300,948.20
GUINNESS	88.20	88.20	88.20	88.20	0.00	0.00	140	1,100,839	89,972,560.45
HONYFLOUR	3.60	3.45	3.36	3.36	(0.24)	(6.67)	46	1,887,331	6,468,696.66
IKEJAHOTEL	1.20	1.19	1.15	1.15	(0.05)	(4.17)	20	2,898,800	3,335,391.00
IMG	10.00	10.00	10.00	10.00	0.00	0.00	29	170,207	1,865,781.65
INTBREW [BLS]	8	7.7	7.2	7.50	(0.50)	(6.25)	110	5,707,864	41,807,651.60
JAIZBANK	0.84	0.84	0.78	0.78	(0.06)	(7.14)	38	2,452,166	1,988,064.69
JAPAUFGOLD	0.33	0.32	0.32	0.32	(0.01)	(3.03)	32	1,613,394	517,048.16
JBERGER	30.5	30.5	30.5	30.50	0.00	0.00	46	399,314	10,997,961.80
LASACO	1.11	1.05	1.03	1.03	(0.08)	(7.21)	27	3,430,977	3,550,926.38
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	4	19,470	44,073.50
LINKASSURE	0.6	0.57	0.55	0.55	(0.05)	(8.33)	13	505,951	284,862.30
LIVESTOCK	1.46	1.47	1.32	1.36	(0.10)	(6.85)	62	7,069,353	9,740,402.98
MANSARD	2.04	2.04	2.03	2.04	0.00	0.00	67	9,644,161	19,645,731.94



Pricelist of Traded Equities 25 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	28	497,793	2,026,494.40
MBENEFIT [MRF]	0.25	0.24	0.24	0.24	(0.01)	(4.00)	9	3,328,581	799,453.24
MCNICHOLS	2.20	1.98	1.98	1.98	(0.22)	(10.00)	15	391,176	777,792.73
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	5	5,062	15,692.20
MORISON	2.18	2.20	2.20	2.20	0.02	0.92	2	502,995	1,106,589.00
MRS	16.40	16.40	16.40	16.40	0.00	0.00	36	106,292	1,766,723.80
MTNN	230.00	230.00	230.00	230.00	0.00	0.00	396	406,101	93,907,338.70
MULTIVERSE	0.21	0.21	0.21	0.21	0.00	0.00	11	467,861	97,711.20
NAHCO	6.49	6.30	6.00	6.00	(0.49)	(7.55)	78	1,501,454	9,286,784.11
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	25	327,570	4,153,559.70
NB	77	77	77	77.00	0.00	0.00	14	37,091	2,570,406.30
NEIMETH	1.59	1.59	1.59	1.59	0.00	0.00	9	214,000	351,210.00
NEM	4.00	3.94	3.63	3.63	(0.37)	(9.25)	23	790,083	2,979,881.76
NESTLE	1,401.40	1,401.40	1,401.40	1,401.40	0.00	0.00	31	7,633	10,711,318.70
NGXGROUP	22.70	23.00	22.20	23.00	0.30	1.32	119	4,495,681	101,078,472.00
NIGERINS [MRF]	0.21	0.21	0.20	0.20	(0.01)	(4.76)	8	837,247	169,569.40
NNFM	11.95	11.70	11.70	11.70	(0.25)	(2.09)	18	272,530	3,069,848.80
NPFMCRFBK	2.02	2.02	2.02	2.02	0.00	0.00	9	63,050	121,662.00
OANDO [MRF]	6.10	5.85	5.60	5.80	(0.30)	(4.92)	152	7,248,362	41,402,384.68
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	50	868,205	168,003,867.50
PRESCO	180.00	180.00	180.00	180.00	0.00	0.00	25	113,589	18,406,418.00
PRESTIGE [BLS]	0.41	0.41	0.41	0.41	0.00	0.00	2	3,125	1,375.00
PZ	12.6	11.35	11.35	11.35	(1.25)	(9.92)	111	2,976,692	34,659,205.80
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	29	235,943	647,256.94
REGALINS	0.31	0.29	0.28	0.28	(0.03)	(9.68)	18	15,158,844	4,303,455.79
ROYALEX [MRF]	1.10	1.14	1.10	1.14	0.04	3.64	19	854,961	953,458.54
RTBRISCOE [MRF]	0.60	0.55	0.55	0.55	(0.05)	(8.33)	17	633,215	345,805.04
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	19	2,489	3,074,045.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	11	847.00
SKYAVN	7	7	7	7.00	0.00	0.00	2	130	1,001.00
SOVRENINS	0.27	0.26	0.25	0.25	(0.02)	(7.41)	9	5,939,947	1,531,196.75
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	65	298,486	9,670,557.75
STERLNBANK	1.60	1.60	1.53	1.60	0.00	0.00	122	19,405,666	30,106,962.35
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	440	140.80
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	46	152,813	33,036,012.30
TRANSCOHOT [BLS]	5.89	5.89	5.89	5.89	0.00	0.00	3	410	2,244.56
TRANSCORP	1.21	1.21	1.16	1.20	(0.01)	(0.83)	181	27,328,794	32,351,180.65
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	65,815	53,310.15
UACN	12.75	12.90	12.90	12.90	0.15	1.18	87	48,190,024	618,643,034.85
UBA	7.95	7.95	7.60	7.65	(0.30)	(3.77)	226	31,852,719	250,519,338.05
UBN	6.35	6.25	6.25	6.25	(0.10)	(1.57)	25	1,598,384	9,999,422.40
UCAP	13.50	13.15	12.90	12.90	(0.60)	(4.44)	111	3,705,158	48,394,194.00
UNILEVER	14.75	14.60	14.20	14.20	(0.55)	(3.73)	75	2,903,686	42,068,392.65
UNITYBNK	0.48	0.48	0.47	0.48	0.00	0.00	16	1,425,176	673,595.30
UPDC [BLS]	1.07	1.01	1.00	1.00	(0.07)	(6.54)	28	2,543,707	2,545,995.30
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	48	753,992	2,650,079.25
UPL	3.15	3.15	3.15	3.15	0.00	0.00	6	156,540	446,274.00
VERITASKAP	0.21	0.22	0.21	0.22	0.01	4.76	11	379,589	81,109.51
VITAFOAM	22.50	23.20	21.20	22.55	0.05	0.22	55	1,302,851	28,229,409.05
WAPCO	28.05	27.75	26	26.50	(1.55)	(5.53)	199	4,346,848	116,092,511.55
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	33	4,172,080	1,835,566.94
WEMABANK	3.39	3.37	3.06	3.37	(0.02)	(0.59)	54	7,016,861	22,152,883.13
ZENITHBANK	24.00	23.90	23.50	23.60	(0.40)	(1.67)	444	15,340,115	363,230,709.20



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