



All Share Index (ASI)
54,085.30
1.76%



Deals
4,898
10.96%



Volume
208.09million
21.829%



Value
N5.52 billion
8.03%



Market Capitalization:
N29.16 trillion
1.76%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.61	2.87	0.26	9.96
AIRTELAFRI	1,608.00	1,767.00	159.00	9.89
WEMABANK	3.36	3.65	0.29	8.63
ARDOVA [MRF]	14.10	15.10	1.00	7.09
FBNH [MRF]	10.75	11.50	0.75	6.98

Biggest Volumes

Symbol	Volume	Trades	Value
FLOURMILL	21,482,214	158	746,773,047
GTCO	20,141,539	350	464,521,290
FBNH [MRF]	17,962,152	308	205,023,283
TRANSCORP	13,977,352	87	18,095,543
ACCESSCORP	12,459,848	293	122,063,657

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	77.00	69.30	(7.70)	(10.00)
UACN	11.65	10.50	(1.15)	(9.87)
UPL	3.15	2.85	(0.30)	(9.52)
ROYALEX [MRF]	1.08	0.98	(0.10)	(9.26)
LINKASSURE	0.60	0.56	(0.04)	(6.67)

Least Volumes

Symbol	Volume	Trades	Value
ALEX [BLS]	50	1	325.00
CWG [BLS]	98	2	88.20
SFSREIT	150	3	11,792.00
MORISON	165	1	399.30
AFROMEDIA	200	1	40.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	14,055	3	25,121
ABCTrans	0.32	0.32	0.32	0.32	0.00	0.00	18,955	3	5,940
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	16,950	5	23,070
ACCESSCORP	9.80	9.90	9.65	9.85	0.05	0.51	12,459,848	293	122,063,657
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	823	1	165
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	240,890	33	1,417,477
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	200	1	40
AIICO	0.70	0.70	0.68	0.70	0.00	0.00	4,023,573	39	2,772,844
AIRTELAFRI	1,608.00	1,767.00	1,608.00	1,767.00	159.00	9.89	1,392,412	111	2,342,737,853
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	50	1	325
ARDOVA [MRF]	14.10	15.10	14.95	15.10	1.00	7.09	1,215,757	30	18,222,726
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	253,487	21	1,748,406
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	25,976	20	1,534,425
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	120,109	32	8,029,534
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	54,266	17	2,883,654
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	292,186	42	4,765,154
CAP	21.40	21.40	21.40	21.40	0.00	0.00	28,782	15	608,935
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	141,737	16	163,796
CHAMPION [BLS]	3.76	3.76	3.76	3.76	0.00	0.00	417,687	25	1,523,936
CHAMS	0.23	0.22	0.22	0.22	(0.01)	(4.35)	398,337	9	89,178
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	8,358	5	5,287
CONOIL	34.25	34.25	34.25	34.25	0.00	0.00	298,835	32	9,553,464
CORNERST	0.60	0.61	0.61	0.61	0.01	1.67	804,667	9	490,380
COURTVILLE	0.52	0.52	0.52	0.52	0.00	0.00	150,030	6	77,816
CUSTODIAN	7.05	7.00	7.00	7.00	(0.05)	(0.71)	2,910,647	44	20,381,557
CUTIX	2.61	2.87	2.87	2.87	0.26	9.96	507,960	19	1,456,631
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	98	2	88
DANGCEM	297.00	297.00	297.00	297.00	0.00	0.00	309,272	96	90,837,888
DANGSUGAR	16.85	17.05	17.00	17.00	0.15	0.89	8,316,106	109	141,268,895
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	10,200	2	31,880
ETERNA	6.77	6.77	6.77	6.77	0.00	0.00	146,078	22	985,320
ETI	11.85	11.95	11.95	11.95	0.10	0.84	833,787	49	10,005,225
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	1,500	1	4,500
FBNH [MRF]	10.75	11.80	10.80	11.50	0.75	6.98	17,962,152	308	205,023,283
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	74,316	25	247,420
FIDELITYBK	3.40	3.40	3.25	3.40	0.00	0.00	5,006,457	95	16,694,368
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	95,604	25	977,496
FLOURMILL	34.00	35.70	33.40	35.70	1.70	5.00	21,482,214	158	746,773,047
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	15,908	3	5,250
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	32,160	13	213,075
GTCO	23.00	23.20	23.00	23.00	0.00	0.00	20,141,539	350	464,521,290
GUINNESS	92.70	87.10	87.10	87.10	(5.60)	(6.04)	1,680,920	152	144,306,949
HONYFLOUR	3.55	3.50	3.38	3.50	(0.05)	(1.41)	1,232,880	35	4,234,598
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	100,000	2	121,000
IMG	11.00	11.00	11.00	11.00	0.00	0.00	114,632	32	1,292,078
INTBREW [BLS]	7.90	7.90	7.90	7.90	0.00	0.00	832,697	54	6,470,503
JAIZBANK	0.77	0.81	0.78	0.78	0.01	1.30	8,265,265	40	6,538,232
JAPPAULGOLD	0.33	0.32	0.32	0.32	(0.01)	(3.03)	1,760,483	17	564,061
JBERGER	30.50	28.90	27.55	28.90	(1.60)	(5.25)	1,116,358	93	31,246,924
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	214,723	9	223,898
LEARNAFRCA	2.05	2.05	2.05	2.05	0.00	0.00	6,681	4	13,946
LINKASSURE	0.60	0.56	0.56	0.56	(0.04)	(6.67)	124,700	7	70,355
LIVESTOCK	1.46	1.60	1.50	1.50	0.04	2.74	840,635	35	1,331,430
MANSARD	2.04	2.05	2.03	2.03	(0.01)	(0.49)	6,673,399	74	13,584,955
MAYBAKER	4.34	4.34	4.34	4.34	0.00	0.00	84,841	17	368,867
MBENEFIT [MRF]	0.25	0.24	0.24	0.24	(0.01)	(4.00)	815,700	6	195,925
MCNICHOLS	1.98	1.98	1.98	1.98	0.00	0.00	149,937	11	290,674
ABBEYBDS [BMF]	1.80	1.80	1.80	1.80	0.00	0.00	14,055	3	25,121



Pricelist of Traded Equities 27 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	165	1	399
MRS	16.40	16.40	16.40	16.40	0.00	0.00	20,886	17	336,761
MTNN	240.00	237.00	237.00	237.00	(3.00)	(1.25)	1,735,726	394	411,628,543
MULTIVERSE	0.21	0.22	0.20	0.20	(0.01)	(4.76)	11,843,726	21	2,402,743
NAHCO	6.30	6.47	6.40	6.47	0.17	2.70	1,587,886	77	10,168,723
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	89,237	17	1,081,060
NB	77.00	69.30	69.30	69.30	(7.70)	(10.00)	107,930	15	7,479,549
NCR	3.99	3.99	3.99	3.99	0.00	0.00	4,396	4	16,661
NEIMETH	1.67	1.67	1.67	1.67	0.00	0.00	399,447	5	667,065
NEM	3.63	3.82	3.82	3.82	0.19	5.23	248,743	18	949,648
NESTLE	1,401.40	1,401.40	1,401.40	1,401.40	0.00	0.00	35,365	48	49,953,449
NGXGROUP	23.00	23.00	23.00	23.00	0.00	0.00	2,045,684	38	46,981,945
NNFM	11.70	11.70	11.70	11.70	0.00	0.00	10,145	5	108,271
NPFMCRFBK	1.82	1.82	1.82	1.82	0.00	0.00	376,134	23	733,719
OANDO [MRF]	5.67	5.67	5.50	5.67	0.00	0.00	3,013,944	111	16,885,446
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	72,407	39	14,013,906
PRESCO	180.00	180.00	180.00	180.00	0.00	0.00	15,859	38	2,569,158
PRESTIGE [BLS]	0.41	0.43	0.43	0.43	0.02	4.88	222,125	3	95,514
PZ	11.40	11.45	11.45	11.45	0.05	0.44	339,570	24	3,973,510
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	177,066	13	527,946
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	654,725	6	183,368
ROYALEX [MRF]	1.08	1.07	0.98	0.98	(0.10)	(9.26)	3,230,745	36	3,219,992
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	335,045	11	183,946
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1,000	1	1,750
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	90,181	25	117,162,758
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	150	3	11,792
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	10,000	1	63,000
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	460,000	5	115,200
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	385,569	59	12,736,225
STERLNBANK	1.60	1.60	1.53	1.60	0.00	0.00	1,992,568	29	3,151,664
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	105,738	56	23,500,227
TRANSCOHOT [BLS]	5.89	5.85	5.85	5.85	(0.04)	(0.68)	601,983	21	3,588,500
TRANSCORP	1.27	1.31	1.26	1.30	0.03	2.36	13,977,352	87	18,095,543
TRANSEXPR	0.71	0.71	0.71	0.71	0.00	0.00	6,500	1	5,070
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	6,679	2	6,188
UACN	11.65	11.00	10.50	10.50	(1.15)	(9.87)	8,133,290	155	88,416,155
UBA	7.90	8.00	7.85	7.95	0.05	0.63	4,103,736	114	32,614,143
UBN	6.25	6.25	6.25	6.25	0.00	0.00	1,089,015	18	6,806,484
UCAP	12.85	12.95	12.80	12.80	(0.05)	(0.39)	3,671,364	151	47,208,650
UNILEVER	14.95	14.95	14.95	14.95	0.00	0.00	99,799	25	1,483,001
UNITYBNK	0.48	0.48	0.48	0.48	0.00	0.00	596,618	9	286,070
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	8,935,000	1	1,787,000
UPDC [BLS]	1.02	1.01	1.01	1.01	(0.01)	(0.98)	659,413	17	666,521
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	65,306	16	232,771
UPL	3.15	2.85	2.85	2.85	(0.30)	(9.52)	205,850	4	586,748
VERITASKAP	0.22	0.21	0.21	0.21	(0.01)	(4.55)	2,254,545	2	473,500
VITAFOAM	22.55	22.55	22.55	22.55	0.00	0.00	45,355	21	1,026,017
WAPCO	28.15	28.15	28.15	28.15	0.00	0.00	802,924	81	22,410,493
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	22,081	10	9,435
WEMABANK	3.36	3.65	3.65	3.65	0.29	8.63	3,910,809	100	13,572,702
ZENITHBANK	23.85	24.00	23.90	23.90	0.05	0.21	5,048,753	242	121,090,283



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
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