



All Share Index (ASI)
53,772.14
0.58%



Deals
4,586
6.37%



Volume
27.56 billion
13146.69%



Value
N194.36 billion
3420.76%



Market Capitalization:
N28.99 trillion
0.58%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TRANSEXP	0.71	0.78	0.07	9.86
NPFMCRCBK	1.64	1.80	0.16	9.76
UACN	10.50	11.50	1.00	9.52
JAIZBANK	0.78	0.85	0.07	8.97
LIVESTOCK	1.50	1.60	0.10	6.67

Biggest Volumes

Symbol	Volume	Trades	Value
UBN	27,337,068,326	187	191,359,391,586
TRANSCORP	70,067,271	187	85,101,591.25
ACCESSCORP	21,248,852	233	212,351,006.15
JAIZBANK	16,266,479	58	13,625,371.37
STERLNBANK	10,535,136	57	15,871,906.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESCO	180.00	162.00	(18.00)	(10.00)
UPL	2.85	2.60	(0.25)	(8.77)
FTNCOCOA [RST]	0.35	0.32	(0.03)	(8.57)
MAYBAKER	4.34	4.01	(0.33)	(7.60)
WEMABANK	3.65	3.40	(0.25)	(6.85)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	1	5	346.50
DAARCOMM	1	700	140.00
VERITASKAP	1	1,000	220.00
SCOA	1	2,625	4,593.75
SUNUASSUR	1	6,200	1,860.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.80	1.80	1.80	1.80	0.00	0.00	8	369,000	597,780.00
ABCTTRANS	0.32	0.33	0.33	0.33	0.01	3.13	19	2,346,337	773,336.38
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	8	71,354	93,915.81
ACCESSCORP	9.85	10.05	9.90	10.00	0.15	1.52	233	21,248,852	212,351,006.15
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	23	85,182	501,612.20
AIICO	0.70	0.70	0.68	0.69	(0.01)	(1.43)	43	3,813,321	2,649,200.89
AIRTELAfri	1,767.00	1,767.00	1,767.00	1,767.00	0.00	0.00	50	50,244	82,962,427.00
ARDOVA [MRF]	15.10	15.10	15.10	15.10	0.00	0.00	47	265,317	4,041,372.05
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	11	32,161	224,407.00
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	7	2,803	173,465.20
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	35	121,016	8,171,964.75
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	25	54,820	2,884,795.50
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	46	142,381	2,314,794.25
CAP	21.40	21.40	21.40	21.40	0.00	0.00	8	3,965	84,654.70
CAVERTON	1.14	1.19	1.15	1.19	0.05	4.39	23	778,080	909,021.86
CHAMPION [BLS]	3.76	3.76	3.76	3.76	0.00	0.00	5	102,553	358,587.82
CHAMS	0.22	0.23	0.23	0.23	0.01	4.55	16	527,288	119,557.24
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	2	12,100	7,300.00
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	22,500	78,125.00
CONOIL	34.25	34.25	34.25	34.25	0.00	0.00	25	86,470	2,762,106.75
CORNERST	0.61	0.62	0.62	0.62	0.01	1.64	7	540,369	333,451.86
COURTVILLE	0.52	0.52	0.52	0.52	0.00	0.00	7	16,620	8,607.00
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	8	7,669	54,800.50
CUTIX	2.87	2.91	2.87	2.87	0.00	0.00	44	2,536,991	7,335,326.38
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	3	152,156	150,635.85
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	1	700	140.00
DANGCEM	297.00	297.00	297.00	297.00	0.00	0.00	72	180,579	52,361,803.60
DANGSUGAR	17.00	17.20	17.00	17.00	0.00	0.00	114	3,385,725	57,876,524.10
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	10,407	30,357.30
ETERNA	6.77	6.77	6.77	6.77	0.00	0.00	17	175,653	1,200,775.80
ETI	11.95	12.00	11.90	11.90	(0.05)	(0.42)	47	879,507	10,547,587.25
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	4	30,430	82,840.00
FBNH [MRF]	11.50	11.85	11.40	11.85	0.35	3.04	201	7,959,207	91,823,194.20
FCMB	3.50	3.50	3.22	3.50	0.00	0.00	44	5,562,745	19,323,556.72
FIDELITYBK	3.40	3.31	3.30	3.30	(0.10)	(2.94)	50	5,979,896	19,745,841.91
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	21	60,850	620,131.19
FLOURMILL	35.70	35.70	35.70	35.70	0.00	0.00	112	1,972,329	70,059,655.00
FTNCOCOA [RST]	0.35	0.32	0.32	0.32	(0.03)	(8.57)	12	369,791	120,837.85
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	28	243,295	1,628,394.10
GTCO	23.00	23.00	22.90	22.90	(0.10)	(0.43)	317	6,197,958	142,277,459.65
GUINNESS	87.10	87.10	87.10	87.10	0.00	0.00	53	148,429	12,818,299.50
HONYFLOUR	3.50	3.40	3.15	3.28	(0.22)	(6.29)	91	5,611,100	18,143,835.51
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	7	5,936	7,163.40
IMG	11.00	11.00	11.00	11.00	0.00	0.00	11	57,466	693,467.00
INTBREW [BLS]	7.90	7.90	7.90	7.90	0.00	0.00	39	1,163,113	9,174,339.60
JAIZBANK	0.78	0.85	0.82	0.85	0.07	8.97	58	16,266,479	13,625,371.37
JAPPAULGOLD	0.32	0.33	0.32	0.33	0.01	3.13	11	775,000	249,536.00
JBERGER	26.4	26.4	26	26.25	(0.15)	(0.57)	90	1,845,075	47,611,496.30
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	2	6,674	4,404.84
LASACO	1.03	1.04	1.04	1.04	0.01	0.97	7	274,950	288,538.00
LEARNAFRCA	2.05	2.05	2.05	2.05	0.00	0.00	12	56,778	122,542.67
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	19	119,505	69,951.60
LIVESTOCK	1.50	1.60	1.60	1.60	0.10	6.67	31	1,273,378	2,031,291.30
MANSARD	2.03	2.12	2.11	2.12	0.09	4.43	26	424,532	896,317.53
MAYBAKER	4.34	4.01	4.01	4.01	(0.33)	(7.60)	40	782,605	3,145,153.15
MBENEFIT [MRF]	0.24	0.25	0.25	0.25	0.01	4.17	9	1,288,030	321,117.20



Pricelist of Traded Equities 30 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.98	1.98	1.98	1.98	0.00	0.00	9	70,254	144,020.70
MEYER	3.1	3.1	3.1	3.10	0.00	0.00	7	71,384	199,161.36
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	4	10,835	23,847.70
MRS	16.40	16.40	16.40	16.40	0.00	0.00	9	28,057	460,032.30
MTNN	237.00	231.00	230.00	230.00	(7.00)	(2.95)	450	2,284,447	526,465,875.80
MULTIVERSE	0.20	0.21	0.20	0.21	0.01	5.00	17	3,273,378	659,016.41
NAHCO	6.47	6.50	6.50	6.50	0.03	0.46	72	2,454,532	15,953,802.09
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	15	36,215	439,981.95
NB	69.30	69.30	69.30	69.30	0.00	0.00	49	43,142	2,692,745.00
NEIMETH	1.67	1.67	1.67	1.67	0.00	0.00	11	124,099	206,285.72
NEM	3.82	3.82	3.82	3.82	0.00	0.00	16	126,303	484,493.72
NESTLE	1,375.90	1,400.00	1,400.00	1,400.00	24.10	1.75	34	587,041	821,853,333.00
NGXGROUP	23.00	23.95	23.60	23.95	0.95	4.13	20	699,694	16,295,069.25
NIGERINS [MRF]	0.20	0.21	0.20	0.21	0.01	5.00	9	1,625,000	328,150.00
NNFM	11.70	11.70	11.70	11.70	0.00	0.00	12	12,850	139,850.00
NPFMCRFBK	1.64	1.80	1.78	1.80	0.16	9.76	10	814,409	1,460,476.20
OANDO [MRF]	5.67	5.70	5.60	5.70	0.03	0.53	80	2,189,122	12,390,328.05
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	74	625,803	123,106,447.50
PRESCO	180.00	162.00	162.00	162.00	(18.00)	(10.00)	40	462,171	74,871,702.00
PRESTIGE [BLS]	0.43	0.43	0.43	0.43	0.00	0.00	7	261,396	109,649.32
PZ	11.45	11.45	11.45	11.45	0.00	0.00	39	211,568	2,570,864.05
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	6	102,350	308,278.50
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	9	1,898,590	531,961.10
ROYALEX [MRF]	0.98	1.04	0.89	1.04	0.06	6.12	76	10,178,624	9,540,092.51
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	9	131,201	69,117.55
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	2,625	4,593.75
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	47	56,968	70,519,393.50
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	5	346.50
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	2	234	1,801.80
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	2	60,723	15,173.52
STANBIC	34.50	34.00	34.00	34.00	(0.50)	(1.45)	55	1,925,382	65,441,432.15
STERLNBANK	1.50	1.53	1.50	1.51	0.01	0.67	57	10,535,136	15,871,906.75
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	6,200	1,860.00
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	32	21,682	4,920,672.50
TRANSCOHOT [BLS]	5.85	5.85	5.85	5.85	0.00	0.00	23	574,258	3,576,153.80
TRANSCORP	1.30	1.29	1.19	1.22	(0.08)	(6.15)	187	70,067,271	85,101,591.25
TRANSEXPR	0.71	0.78	0.78	0.78	0.07	9.86	2	127,240	99,247.20
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	5	57,728	49,861.03
UACN	10.50	11.50	11.45	11.50	1.00	9.52	87	2,053,756	23,123,276.70
UBA	7.95	8.00	7.90	7.90	(0.05)	(0.63)	131	2,362,857	18,776,918.50
UBN	6.25	6.25	6.25	6.25	0.00	0.00	20	27,337,068,326	191,359,391,586.00
UCAP	12.80	13.45	13.45	13.45	0.65	5.08	64	1,125,019	14,849,236.00
UNILEVER	14.95	14.95	14.95	14.95	0.00	0.00	29	51,945	766,064.40
UNITYBNK	0.48	0.48	0.48	0.48	0.00	0.00	12	178,433	83,557.42
UPDC [BLS]	1.01	1.06	1.02	1.02	0.01	0.99	18	855,124	893,163.90
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	26	319,589	1,106,249.60
UPL	2.85	2.60	2.60	2.60	(0.25)	(8.77)	5	512,684	1,337,502.40
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	1,000	220.00
VITAFOAM	22.55	22.55	22.55	22.55	0.00	0.00	23	277,722	6,349,755.05
WAPCO	28.15	27.7	27.7	27.70	(0.45)	(1.60)	83	1,478,762	41,037,740.40
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	25	274,797	120,665.06
WEMABANK	3.65	3.40	3.29	3.40	(0.25)	(6.85)	52	5,279,231	17,806,111.65
ZENITHBANK	23.90	24.00	23.85	23.85	(0.05)	(0.21)	256	4,467,478	106,861,355.25



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