



All Share Index (ASI)
53,637.14
0.25%



Deals
5,190
13.17%



Volume
318.28 million
98.85%



Value
N3.71 billion
98.09%



Market Capitalization:
N28.92 trillion
0.25%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TRANCOHOT [BLS]	5.85	6.25	0.40	6.84
CHAMPION [BLS]	3.76	3.95	0.19	5.05
CWG [BLS]	0.99	1.04	0.05	5.05
ETI	11.90	12.50	0.60	5.04
LASACO	1.04	1.09	0.05	4.81

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	86,743,395	216	111,727,410.44
JAIZBANK	22,765,697	103	20,250,949.55
SOVRENINS	20,021,474	10	5,026,543.95
FCMB	19,757,241	122	68,504,710.22
STERLNBANK	17,169,726	82	25,707,768.19

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	69.30	62.40	(6.90)	(9.96)
NNFM	11.70	10.55	(1.15)	(9.83)
JAPULGOLD	0.33	0.30	(0.03)	(9.09)
PRESTIGE [BLS]	0.43	0.40	(0.03)	(6.98)
MULTIVERSE	0.21	0.20	(0.01)	(4.76)

Least Volumes

Symbol	Volume	Trades	Value
PREMPLANTS [MRF]	10	1	90.00
GSPECPLC	40	1	110.80
CHIPLC	135	1	87.75
PHARMDEKO	195	1	312.00
ABBEYBDS [BLS]	400	2	751.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	2	400	751.50
ABCTTRANS	0.33	0.33	0.33	0.33	0.00	0.00	6	27,424	9,182.64
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	12	111,360	145,461.30
ACCESSCORP	10.00	10.00	9.90	10.00	0.00	0.00	215	14,117,716	140,876,883.00
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	36	189,446	1,121,605.75
AIICO	0.69	0.69	0.66	0.69	0.00	0.00	40	4,575,690	3,086,374.29
AIRTELAfri	1,767.00	1,767.00	1,767.00	1,767.00	0.00	0.00	82	14,673	23,935,727.00
ARDOVA [MRF]	15.10	15.20	15.20	15.20	0.10	0.66	24	328,428	4,946,287.40
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	12	81,521	571,927.70
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	30	23,598	1,577,871.15
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	40	148,734	7,952,704.00
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	37	122,199	1,999,138.35
CAP	21.40	21.40	21.40	21.40	0.00	0.00	30	187,472	3,821,191.60
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	2,660	9,921.80
CAVERTON	1.19	1.19	1.19	1.19	0.00	0.00	9	5,937	7,116.50
CHAMPION [BLS]	3.76	3.95	3.90	3.95	0.19	5.05	31	1,118,993	4,283,462.92
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	3	117,434	25,839.48
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	2	64,050	143,472.00
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	1	135	87.75
CONOIL	31.75	31.75	31.75	31.75	0.00	0.00	23	29,952	937,671.25
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	3	30,439	17,067.96
COURTVILLE	0.52	0.53	0.50	0.53	0.01	1.92	13	2,028,745	1,045,887.30
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	9	73,135	541,098.95
CUTIX	2.87	2.87	2.86	2.87	0.00	0.00	47	2,194,372	6,296,761.28
CWG [BLS]	0.99	1.04	1.04	1.04	0.05	5.05	5	283,300	294,635.00
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	2	11,400	2,280.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	94	152,685	41,748,031.10
DANGSUGAR	17.00	17.20	17.00	17.00	0.00	0.00	86	1,709,928	29,264,483.45
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	7	7,166	22,665.92
ETERNA	6.77	6.77	6.77	6.77	0.00	0.00	15	37,841	262,239.14
ETI	11.90	12.50	12.50	12.50	0.60	5.04	59	1,709,616	21,327,569.55
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	5	28,316	76,998.00
FBNH	11.85	11.90	11.25	11.90	0.05	0.42	153	5,447,876	63,943,730.55
FCMB	3.50	3.50	3.30	3.50	0.00	0.00	122	19,757,241	68,504,710.22
FIDELITYBK	3.30	3.40	3.25	3.40	0.10	3.03	97	2,749,339	9,054,812.85
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	24	71,903	739,153.14
FLOURMILL	35.70	35.35	35.35	35.35	(0.35)	(0.98)	149	3,077,959	108,805,574.90
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	7	117,400	37,990.00
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	18	131,761	880,752.30
GSPECPLC	2.77	2.77	2.77	2.77	0.00	0.00	1	40	110.80
GTCO	22.90	22.90	22.55	22.55	(0.35)	(1.53)	328	5,906,388	134,315,622.90
GUINNESS	87.10	90.50	90.50	90.50	3.40	3.90	59	325,708	29,328,963.15
HONYFLOUR	3.28	3.20	3.01	3.20	(0.08)	(2.44)	87	3,628,448	11,389,454.26
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	2	1,301	1,613.24
IMG	11.00	11.00	11.00	11.00	0.00	0.00	26	192,625	2,174,754.40
INTBREW [BLS]	7.90	7.90	7.90	7.90	0.00	0.00	45	613,361	4,879,532.60
JAIZBANK	0.85	0.90	0.82	0.88	0.03	3.53	103	22,765,697	20,250,949.55
JAPAUFGOLD	0.33	0.32	0.3	0.30	(0.03)	(9.09)	21	11,467,764	3,565,199.01
JBERGER	26.25	26.25	26.25	26.25	0.00	0.00	48	300,703	7,860,726.20
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	50,709	35,479.10
LASACO	1.04	1.09	1.09	1.09	0.05	4.81	7	195,766	209,967.88
LEARNAFRCA	2.05	2.05	2.05	2.05	0.00	0.00	19	1,422,173	2,921,675.06
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	7	265,100	148,759.00
LIVESTOCK	1.6	1.6	1.6	1.60	0.00	0.00	20	471,775	754,859.63
MANSARD	2.12	2.14	2.14	2.14	0.02	0.94	24	268,022	571,779.09
MAYBAKER	4.01	4.01	4.01	4.01	0.00	0.00	25	320,229	1,292,105.30



Pricelist of Traded Equities 31 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	11	1,835,827	458,415.70
MCNICHOLS	1.98	1.98	1.98	1.98	0.00	0.00	5	101,083	215,438.29
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	5	10,403	29,507.37
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	6	16,230	37,285.05
MRS	16.40	16.40	16.40	16.40	0.00	0.00	7	15,293	235,335.20
MTNN	230.00	231.00	230.00	230.00	0.00	0.00	425	7,140,287	1,643,218,332.00
MULTIVERSE	0.21	0.20	0.20	0.20	(0.01)	(4.76)	15	2,485,020	497,227.11
NAHCO	6.50	6.65	6.55	6.65	0.15	2.31	79	2,004,294	13,203,696.11
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	13	106,860	1,255,398.00
NB	69.30	62.40	62.40	62.40	(6.90)	(9.96)	43	219,951	13,724,942.40
NEIMETH	1.67	1.67	1.67	1.67	0.00	0.00	15	92,487	153,090.06
NEM	3.82	3.82	3.82	3.82	0.00	0.00	12	34,401	131,912.12
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	24	3,019	4,241,128.00
NGXGROUP	23.95	24.00	23.00	24.00	0.05	0.21	44	8,019,933	191,008,839.50
NIGERINS [MRF]	0.21	0.21	0.21	0.21	0.00	0.00	3	4,230	876.00
NNFM	11.70	10.55	10.55	10.55	(1.15)	(9.83)	28	608,575	6,421,114.85
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	29	717,719	1,290,355.90
OANDO [MRF]	5.70	5.80	5.71	5.71	0.01	0.18	74	1,237,361	7,130,262.60
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	62	433,396	83,874,246.60
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	6	1,000,000	200,000.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	1	195	312.00
PREMPOINTS [MRF]	10.00	10.00	10.00	10.00	0.00	0.00	1	10	90.00
PRESCO	162	162	162	162.00	0.00	0.00	140	663,668	99,685,158.45
PRESTIGE [BLS]	0.43	0.40	0.40	0.40	(0.03)	(6.98)	7	242,934	97,199.60
PZ	11.45	11.45	11.45	11.45	0.00	0.00	30	123,448	1,471,133.85
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	5	114,962	346,763.62
REGALINS	0.28	0.29	0.28	0.29	0.01	3.57	5	1,076,637	303,058.36
ROYALEX [MRF]	1.04	1.02	0.94	1.02	(0.02)	(1.92)	48	4,225,928	4,067,373.12
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	5	103,566	57,013.00
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	2	1,520	2,885.00
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	10	1,095	1,377,746.90
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	4	3,429	240,051.00
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	3	734	5,651.80
SOVRENINS	0.25	0.26	0.24	0.24	(0.01)	(4.00)	10	20,021,474	5,026,543.95
STANBIC	34	34	33.5	33.50	(0.50)	(1.47)	48	6,551,696	220,126,732.75
STERLNBANK	1.51	1.51	1.42	1.50	(0.01)	(0.66)	82	17,169,726	25,707,768.19
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	38	24,038	5,306,300.40
TRANSCOHOT [BLS]	5.85	6.25	6.25	6.25	0.40	6.84	8	125,345	782,696.30
TRANSCORP	1.22	1.31	1.21	1.25	0.03	2.46	216	86,743,395	111,727,410.44
TRANSEXPR	0.78	0.78	0.78	0.78	0.00	0.00	4	11,160	8,121.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	9,741	7,890.21
UACN	11.50	11.50	11.50	11.50	0.00	0.00	89	2,776,873	30,863,002.85
UBA	7.90	7.95	7.75	7.75	(0.15)	(1.90)	157	4,098,101	32,053,264.30
UBN	6.25	6.25	6.25	6.25	0.00	0.00	39	553,521	3,621,620.20
UCAP	13.45	13.00	13.00	13.00	(0.45)	(3.35)	82	1,069,533	14,073,388.10
UNILEVER	14.95	15.25	15.25	15.25	0.30	2.01	60	2,432,987	37,002,275.70
UNITYBNK	0.48	0.49	0.45	0.49	0.01	2.08	19	2,644,565	1,197,852.45
UPDC [BLS]	1.02	1.06	1.03	1.03	0.01	0.98	22	1,758,418	1,857,549.96
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	36	646,770	2,207,237.25
UPL	2.6	2.6	2.6	2.60	0.00	0.00	4	17,350	46,164.00
VERITASKAP	0.21	0.22	0.21	0.21	0.00	0.00	5	10,135,528	2,129,816.16
VITAFOAM	22.55	22.55	22.55	22.55	0.00	0.00	27	167,610	3,782,561.90
WAPCO	27.70	27.10	26.80	27.05	(0.65)	(2.35)	134	2,809,764	75,865,962.50
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	38	248,646	107,699.02
WEMABANK	3.40	3.39	3.19	3.39	(0.01)	(0.29)	127	4,554,386	14,890,047.76
ZENITHBANK	23.85	23.80	23.45	23.45	(0.40)	(1.68)	397	11,978,966	282,305,315.05



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