



All Share Index (ASI)
52,974.15
1.24%



Deals
4,637
10.66%



Volume
295.35 million
7.20%



Value
N3.59 billion
3.32%



Market Capitalization:
N28.56 trillion
1.24%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETERNA	6.77	7.44	0.67	9.90
FTNCOCOA [RST]	0.32	0.35	0.03	9.38
NAHCO	6.65	7.22	0.57	8.57
IKEJAHOTEL	1.15	1.24	0.09	7.83
TRANSCORP	1.25	1.30	0.05	4.00

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	121,837,002	145	156,149,643.67
GTCO	20,123,537	338	454,746,029.30
CONOIL	16,954,814	48	493,419,788.60
STERLNBANK	16,051,475	95	23,696,353.42
ROYALEX [MRF]	11,824,759	71	11,017,549.17

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	215.00	193.50	(21.50)	(10.00)
NCR	3.99	3.60	(0.39)	(9.77)
CONOIL	31.75	29.10	(2.65)	(8.35)
NEIMETH	1.67	1.55	(0.12)	(7.19)
FIDELITYBK	3.40	3.24	(0.16)	(4.71)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS [BLS]	10	1	17.90
AUSTINLAZ [BLS]	50	1	101.50
VERITASKAP	130	1	28.60
TRIPPLEG	223	1	178.40
MEYER	250	1	697.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 June 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	1	10	17.90
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	6	113,715	38,392.20
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	11	15,204	20,151.16
ACCESSCORP	10.00	9.95	9.90	9.90	(0.10)	(1.00)	97	2,845,929	28,284,213.80
AFRIPRUD	5.80	6.00	6.00	6.00	0.20	3.45	30	488,388	2,910,472.80
AIICO	0.69	0.70	0.67	0.68	(0.01)	(1.45)	51	11,547,571	7,847,767.22
AIRTELAfri	1,767.00	1,767.00	1,767.00	1,767.00	0.00	0.00	128	327,551	573,233,971.30
ARDOVA [MRF]	15.20	15.20	15.20	15.20	0.00	0.00	29	921,179	13,994,290.40
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	50	101.50
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	13	96,404	673,008.10
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	20	27,710	1,730,419.15
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	20	10,314	692,753.95
BUAFOODS [BLS]	57.90	59.70	59.70	59.70	1.80	3.11	71	706,168	39,035,769.05
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	44	385,492	6,421,482.70
CAP	21.40	21.40	21.40	21.40	0.00	0.00	17	65,191	1,308,916.95
CAVERTON	1.19	1.15	1.15	1.15	(0.04)	(3.36)	16	695,209	805,157.18
CHAMPION [BLS]	3.95	3.94	3.94	3.94	(0.01)	(0.25)	28	759,305	2,936,666.06
CHAMS	0.23	0.23	0.22	0.23	0.00	0.00	4	272,100	61,583.00
CHIPLC	0.65	0.71	0.59	0.65	0.00	0.00	23	2,294,854	1,474,039.62
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	500	1,615.00
CONOIL	31.75	29.10	29.00	29.10	(2.65)	(8.35)	48	16,954,814	493,419,788.60
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	5	119,506	68,459.50
COURTVILLE	0.53	0.53	0.53	0.53	0.00	0.00	11	1,186,219	628,693.77
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	3	531	3,929.40
CUTIX	2.87	2.87	2.87	2.87	0.00	0.00	24	261,634	705,846.38
CWG [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	3	475,400	494,420.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	111	208,670	54,414,643.70
DANGSUGAR	17.00	17.50	17.50	17.50	0.50	2.94	56	1,363,876	23,807,213.85
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	1	5,000	17,000.00
ETERNA	6.77	7.44	7.00	7.44	0.67	9.90	50	966,945	7,042,409.64
ETI	12.50	12.50	12.45	12.50	0.00	0.00	60	4,498,238	56,198,721.85
ETTRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	3	1,861	5,164.80
FBNH	11.90	11.55	11.35	11.35	(0.55)	(4.62)	149	6,696,119	76,775,779.55
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	27	3,239,715	11,300,401.62
FIDELITYBK	3.40	3.24	3.23	3.24	(0.16)	(4.71)	58	786,756	2,558,003.00
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	9	31,936	331,169.36
FLOURMILL	35.35	35.40	35.15	35.15	(0.20)	(0.57)	142	5,264,822	185,881,487.00
FTNCOCOA [RST]	0.32	0.35	0.35	0.35	0.03	9.38	21	881,037	307,982.95
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	24	107,871	731,605.70
GTCO	22.55	22.60	22.55	22.60	0.05	0.22	338	20,123,537	454,746,029.30
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	53	92,665	8,369,596.85
HONYFLOUR	3.20	3.25	3.15	3.15	(0.05)	(1.56)	39	1,023,632	3,265,017.72
IKEJAHOTEL	1.15	1.24	1.18	1.24	0.09	7.83	13	524,289	636,601.41
IMG	11.00	11.00	11.00	11.00	0.00	0.00	30	47,600	534,497.05
INTBREW [BLS]	7.90	8.00	7.90	7.95	0.05	0.63	71	3,378,729	26,893,317.10
JAIZBANK	0.88	0.96	0.85	0.85	(0.03)	(3.41)	60	4,587,325	4,071,083.88
JAPPAULGOLD	0.3	0.31	0.31	0.31	0.01	3.33	14	3,120,314	967,288.61
JBERGER	26.25	26.25	26.25	26.25	0.00	0.00	24	262,361	6,927,602.80
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	16,284	10,747.44
LASACO	1.09	1.09	1.09	1.09	0.00	0.00	7	78,092	84,168.68
LEARNAFRCA	2.05	2.05	2.05	2.05	0.00	0.00	2	16,394	34,089.87
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	10	271,510	152,120.60
LIVESTOCK	1.6	1.6	1.6	1.60	0.00	0.00	22	377,927	593,102.73
MANSARD	2.14	2.14	2.14	2.14	0.00	0.00	21	152,331	322,383.53
MAYBAKER	4.01	4.01	4.01	4.01	0.00	0.00	28	442,670	1,773,369.89



Pricelist of Traded Equities 01 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.25	0.24	0.24	(0.01)	(4.00)	20	5,130,479	1,234,068.25
MCNICHOLS	1.98	1.98	1.98	1.98	0.00	0.00	11	112,741	241,305.40
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	1	250	697.50
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	3	1,266	3,038.40
MRS	16.40	16.40	16.40	16.40	0.00	0.00	15	1,773	29,016.75
MTNN	230.00	230.00	230.00	230.00	0.00	0.00	289	1,951,209	448,910,040.60
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	198,211	40,624.31
NAHCO	6.65	7.22	6.79	7.22	0.57	8.57	161	7,488,952	52,040,041.55
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	11	22,159	287,207.30
NB	62.40	62.40	62.40	62.40	0.00	0.00	251	3,213,043	189,590,750.15
NCR	3.99	3.6	3.6	3.60	(0.39)	(9.77)	1	177,000	637,200.00
NEIMETH	1.67	1.55	1.54	1.55	(0.12)	(7.19)	16	446,150	690,881.43
NEM	3.82	3.82	3.82	3.82	0.00	0.00	3	3,986	16,123.30
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	30	72,184	101,032,744.90
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00	42	2,925,106	70,192,094.00
NIGERINS [MRF]	0.21	0.21	0.21	0.21	0.00	0.00	4	40,215	8,095.15
NNFM	10.55	10.55	10.55	10.55	0.00	0.00	12	91,005	869,470.25
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	11	35,005	62,056.99
OANDO [MRF]	5.71	5.75	5.45	5.70	(0.01)	(0.18)	82	4,542,991	25,468,430.87
OKOMUOIL	215.00	193.50	193.50	193.50	(21.50)	(10.00)	59	457,433	88,515,915.50
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	94	388,703	59,889,019.40
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	1	3,500	1,505.00
PZ	11.45	11.5	11.5	11.50	0.05	0.44	26	460,969	5,361,814.05
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	12	56,014	175,902.14
REGALINS	0.29	0.28	0.28	0.28	(0.01)	(3.45)	10	1,732,700	485,343.00
ROYALEX [MRF]	1.02	1.00	0.92	1.00	(0.02)	(1.96)	71	11,824,759	11,017,549.17
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	3	23,047	12,256.14
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	2	1,600	3,104.00
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	18	2,438	3,095,223.60
SFSREIT	77	77	77	77.00	0.00	0.00	7	1,704	118,092.80
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	3	414	3,187.80
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	2	60,100	14,426.00
STANBIC	33.50	33.50	33.50	33.50	0.00	0.00	38	86,571	2,900,513.30
STERLNBANK	1.5	1.5	1.46	1.50	0.00	0.00	95	16,051,475	23,696,353.42
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	4,000	1,400.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	29	14,943	3,399,748.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	11	28,875	182,569.00
TRANSCORP	1.25	1.31	1.25	1.30	0.05	4.00	145	121,837,002	156,149,643.67
TRANSEXPR	0.78	0.78	0.78	0.78	0.00	0.00	2	5,000	3,710.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	223	178.40
UACN	11.50	11.50	11.50	11.50	0.00	0.00	58	847,907	9,432,396.95
UBA	7.75	8.00	7.90	7.90	0.15	1.94	107	2,497,777	19,681,856.25
UBN	6.25	6.25	6.25	6.25	0.00	0.00	40	983,557	6,374,858.45
UCAP	13.00	13.00	13.00	13.00	0.00	0.00	34	309,513	4,093,419.65
UNILEVER	15.25	14.55	14.45	14.55	(0.70)	(4.59)	47	738,775	10,805,355.55
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	19	375,657	182,261.51
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	5,008	1,001.60
UPDC [BLS]	1.03	1.02	1.02	1.02	(0.01)	(0.97)	19	780,325	796,497.32
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	34	349,831	1,190,741.80
UPL	2.6	2.65	2.65	2.65	0.05	1.92	7	244,274	648,583.13
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	130	28.60
VITAFOAM	22.55	22.55	22.55	22.55	0.00	0.00	26	81,911	1,866,151.75
WAPCO	27.05	27.05	27.00	27.05	0.00	0.00	99	1,602,494	43,425,323.50
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	14	21,982	9,540.18
WEMABANK	3.39	3.25	3.25	3.25	(0.14)	(4.13)	65	2,226,372	7,184,230.15
ZENITHBANK	23.45	23.70	23.40	23.45	0.00	0.00	315	5,643,656	132,628,305.60



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