



All Share Index (ASI)
52,815.78
0.30%



Deals
5,011
8.07%



Volume
274.43 million
7.08%



Value
N4.03 billion
12.21%



Market Capitalization:
N28.47 trillion
0.30%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	3.12	3.42	0.30	9.62
PZ	11.50	12.60	1.10	9.57
SOVRENINS	0.24	0.26	0.02	8.33
NAHCO	7.22	7.82	0.60	8.31
ALEX [BLS]	6.70	7.20	0.50	7.46

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	74,658,224	167	836,141,402
TRANSCORP	31,368,366	135	40,165,728
ZENITHBANK	26,916,359	705	621,529,172
GTGO	17,801,779	348	401,508,447
UBA	12,475,565	151	98,011,558

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX [MRF]	1.00	0.90	(0.10)	(10.00)
GSPECPLC	2.77	2.50	(0.27)	(9.75)
CHAMPION [BLS]	3.94	3.60	(0.34)	(8.63)
FCMB	3.50	3.27	(0.23)	(6.57)
INTBREW [BLS]	7.95	7.50	(0.45)	(5.66)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	129	3	9,030.00
LIVINGTRUST [BLS]	200	1	228.00
ACADEMY [MRF]	575	1	695.75
CWG [BLS]	650	3	649.50
INFINITY [BLS]	970	2	1,231.90

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 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	3	58,085	98,913
ABCTrans	0.33	0.33	0.33	0.33	0.00	0.00	6	36,900	12,053
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	1	575	696
ACCESSCORP	9.90	9.95	9.85	9.90	0.00	0.00	122	11,692,535	115,423,392
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	1,600	320
AFRIPRUD	6.00	6.00	5.95	5.95	(0.05)	(0.83)	38	510,534	3,045,730
AIICO	0.68	0.70	0.68	0.68	0.00	0.00	51	2,105,066	1,444,908
AIRTELAFRI	1,767.00	1,766.00	1,766.00	1,766.00	(1.00)	(0.06)	38	127,770	225,056,895
ALEX [BLS]	6.70	7.20	7.20	7.20	0.50	7.46	3	159,193	1,146,030
ARDOVA [MRF]	15.20	15.15	15.15	15.15	(0.05)	(0.33)	32	391,260	5,871,243
BERGER	7.00	6.80	6.80	6.80	(0.20)	(2.86)	17	164,082	1,123,963
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	13	19,120	1,194,600
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	21	255,712	17,096,085
BUAFOODS [BLS]	59.70	59.70	59.70	59.70	0.00	0.00	34	351,218	18,880,665
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	24	198,383	3,329,844
CAP	20.15	20.15	20.15	20.15	0.00	0.00	15	23,676	469,935
CAVERTON	1.15	1.20	1.19	1.19	0.04	3.48	12	659,541	786,564
CHAMPION [BLS]	3.94	3.60	3.60	3.60	(0.34)	(8.63)	17	568,696	2,034,999
CHAMS	0.23	0.22	0.22	0.22	(0.01)	(4.35)	4	603,521	133,860
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	4	13,926	8,423
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	1	1,250	4,000
CONOIL	29.10	29.10	29.10	29.10	0.00	0.00	38	182,151	4,979,839
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	3	1,712	1,060
COURTVILLE	0.53	0.53	0.53	0.53	0.00	0.00	12	1,127,586	598,896
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	9	54,340	387,919
CUTIX	2.87	2.90	2.87	2.90	0.03	1.05	59	2,358,166	6,791,882
CWG [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	3	650	650
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	132	693,836	180,641,929
DANGSUGAR	16.50	16.50	16.50	16.50	0.00	0.00	75	273,836	4,469,603
ELLAHLAKES	3.12	3.42	3.42	3.42	0.30	9.62	22	502,250	1,720,653
ETERNA	7.44	7.23	7.21	7.22	(0.22)	(2.96)	41	940,548	6,836,836
ETI	12.50	12.50	12.50	12.50	0.00	0.00	50	1,206,587	14,750,627
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	4	24,000	65,000
FBNH	11.35	11.35	11.10	11.10	(0.25)	(2.20)	167	74,658,224	836,141,402
FCMB	3.50	3.50	3.27	3.27	(0.23)	(6.57)	38	5,280,758	18,134,009
FIDELITYBK	3.24	3.26	3.21	3.22	(0.02)	(0.62)	157	10,640,954	34,358,443
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	26	89,182	930,002
FLOURMILL	35.15	35.20	35.10	35.15	0.00	0.00	74	1,888,055	66,407,090
FTNCOCOA [RST]	0.35	0.34	0.34	0.34	(0.01)	(2.86)	16	376,185	127,495
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	18	81,183	532,926
GSPECPLC	2.77	2.50	2.50	2.50	(0.27)	(9.75)	6	200,314	525,932
GTCO	22.60	22.80	22.50	22.55	(0.05)	(0.22)	348	17,801,779	401,508,447
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	64	273,858	24,421,084
HONYFLOUR	3.15	3.15	3.15	3.15	0.00	0.00	46	1,334,726	4,215,437
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	8	29,286	36,147
IMG	11.00	11.00	11.00	11.00	0.00	0.00	15	75,278	885,222
INFINITY [BLS]	1.27	1.27	1.27	1.27	0.00	0.00	2	970	1,232
INTBREW [BLS]	7.95	7.50	7.20	7.50	(0.45)	(5.66)	109	5,307,663	38,827,964
JAIZBANK	0.85	0.92	0.85	0.87	0.02	2.35	64	7,531,012	6,684,347
JAPULGOLD	0.31	0.32	0.32	0.32	0.01	3.23	19	1,355,769	433,390
JBERGER	26.25	26.20	26.20	26.20	(0.05)	(0.19)	48	662,071	17,627,640
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	10,224	6,580
LASACO	1.09	1.08	1.08	1.08	(0.01)	(0.92)	22	758,867	810,926
LEARNAFRCA	2.05	2.05	2.05	2.05	0.00	0.00	10	107,625	223,972
LINKASSURE	0.56	0.54	0.52	0.54	(0.02)	(3.57)	26	1,113,115	594,154
LIVESTOCK	1.60	1.60	1.60	1.60	0.00	0.00	25	647,768	1,022,372
LIVINGTRUST [BLS]	1.14	1.14	1.14	1.14	0.00	0.00	1	200	228
MANSARD	2.14	2.04	2.04	2.04	(0.10)	(4.67)	12	134,617	276,785



Pricelist of Traded Equities 02 JUNE 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	9	23,667	69,699
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	3	3,980	8,833
MRS	16.40	16.40	16.40	16.40	0.00	0.00	20	6,528	109,728
MTNN	230.00	230.00	230.00	230.00	0.00	0.00	339	1,582,650	363,365,952
NAHCO	7.22	7.90	7.44	7.82	0.60	8.31	139	7,905,679	59,991,551
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	14	36,962	460,408
NB	62.40	59.50	57.70	59.50	(2.90)	(4.65)	139	2,432,946	143,484,432
NCR	3.60	3.60	3.60	3.60	0.00	0.00	2	1,700	5,950
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	11	142,900	229,278
NEM	3.82	3.82	3.82	3.82	0.00	0.00	16	105,842	394,678
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	29	184,920	258,856,267
NGXGROUP	24.00	24.00	23.55	24.00	0.00	0.00	67	4,907,315	117,539,822
NIGERINS [MRF]	0.21	0.20	0.20	0.20	(0.01)	(4.76)	7	428,179	85,643
NNFM	10.55	10.55	10.55	10.55	0.00	0.00	8	2,590	24,652
NPFMCRFBK	1.80	1.80	1.67	1.80	0.00	0.00	36	1,783,812	3,093,372
OANDO [MRF]	5.70	5.70	5.70	5.70	0.00	0.00	49	589,794	3,316,353
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	47	92,239	17,913,383
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	2	15,500	3,100
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	88	508,731	77,949,758
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	2	9,447	4,061
PZ	11.50	12.60	12.20	12.60	1.10	9.57	48	655,636	8,119,898
REDSTAREX	3.01	3.05	3.05	3.05	0.04	1.33	9	221,659	682,356
ROYALEX [MRF]	1.00	1.00	0.90	0.90	(0.10)	(10.00)	58	9,120,965	8,463,814
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	3	2,998	1,749
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	4	14,350	27,858
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	11	4,130	5,285,995
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	129	9,030
SOVRENINS	0.24	0.26	0.26	0.26	0.02	8.33	1	1,590,000	413,400
STANBIC	33.50	33.50	33.50	33.50	0.00	0.00	61	1,079,060	36,160,733
STERLNBANK	1.50	1.60	1.46	1.50	0.00	0.00	43	4,623,071	6,935,491
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	30	9,667	2,168,721
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	10	41,887	264,808
TRANSCORP	1.30	1.30	1.25	1.28	(0.02)	(1.54)	135	31,368,366	40,165,728
TRANSEXPR	0.78	0.78	0.78	0.78	0.00	0.00	2	1,811	1,323
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	8,455	7,610
UACN	11.50	11.50	11.50	11.50	0.00	0.00	61	1,158,781	12,804,439
UBA	7.90	7.90	7.75	7.75	(0.15)	(1.90)	151	12,475,565	98,011,558
UBN	6.25	6.25	6.25	6.25	0.00	0.00	20	249,899	1,639,211
UCAP	13.00	13.15	13.10	13.15	0.15	1.15	60	1,460,533	19,202,336
UNILEVER	14.55	14.55	14.55	14.55	0.00	0.00	19	209,106	3,057,849
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	9	163,024	79,492
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400
UPDC [BLS]	1.02	1.00	1.00	1.00	(0.02)	(1.96)	14	452,937	456,796
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	25	122,768	419,219
UPL	2.65	2.65	2.65	2.65	0.00	0.00	2	1,200	3,490
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	2	3,030	667
VITAFOAM	22.55	22.50	22.50	22.50	(0.05)	(0.22)	38	426,343	9,595,277
WAPCO	27.05	27.05	27.05	27.05	0.00	0.00	90	957,855	25,923,328
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	17	500,526	218,810
WEMABANK	3.25	3.25	3.25	3.25	0.00	0.00	39	577,093	1,821,812
ZENITHBANK	23.45	23.50	22.95	23.00	(0.45)	(1.92)	705	26,916,359	621,529,172



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