



All Share Index (ASI)
52,908.24
0.18%

Deals
4,245
15.29%

Volume
282.97 million
3.11%

Value
N3.37 billion
16.34%

Market Capitalization:
N28.53 trillion
0.18%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEM	3.82	4.20	0.38	9.95
CHAMS	0.22	0.24	0.02	9.09
CHAMPION [BLS]	3.60	3.89	0.29	8.06
NB	59.50	63.70	4.20	7.06
ETERNA	7.22	7.70	0.48	6.65

Biggest Volumes

Symbol	Volume	Trades	Value
UPDCREIT	12,419,680	55	43,376,399
WAPIC [MRF]	311,033	31	134,278
UACN	73,893,917	88	812,897,327
CAVERTON	1,325,807	13	1,532,095
INTBREW [BLS]	1,348,882	57	10,015,635

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	3.75	3.40	(0.35)	(9.33)
WAPIC [MRF]	0.44	0.42	(0.02)	(4.55)
UACN	11.50	11.00	(0.50)	(4.35)
CAVERTON	1.19	1.15	(0.04)	(3.36)
INTBREW [BLS]	7.50	7.25	(0.25)	(3.33)

Least Volumes

Symbol	Volume	Trades	Value
PREMPAIRS [MRF]	50	1	450.00
VANLEER	130	2	708.50
MORISON	352	1	704.00
CHELLARAM	664	2	1,513.92
DAARCOMM	760	1	152.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 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	1,240	2,220
ABCTrans	0.33	0.33	0.33	0.33	0.00	0.00	2	3,285	1,030
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	9	66,766	91,910
ACCESSCORP	9.90	10.00	9.90	9.95	0.05	0.51	118	6,218,286	61,672,274
AFRIPRUD	5.95	5.95	5.95	5.95	0.00	0.00	36	179,713	1,054,532
AIICO	0.68	0.69	0.66	0.68	0.00	0.00	36	2,372,299	1,603,076
AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	22	2,940	4,936,965
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	3	100,000	720,000
ARDOVA [MRF]	15.15	15.00	14.95	14.95	(0.20)	(1.32)	18	613,902	9,191,223
BERGER	6.80	6.85	6.85	6.85	0.05	0.74	14	261,824	1,795,956
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	11	160,052	10,004,087
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	14	5,699	381,085
BUAFOODS [BLS]	59.70	59.70	59.70	59.70	0.00	0.00	16	51,554	2,771,028
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	66	1,577,512	26,961,511
CAP	20.15	20.15	20.15	20.15	0.00	0.00	14	27,066	531,727
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	916	2,821
CAVERTON	1.19	1.19	1.15	1.15	(0.04)	(3.36)	13	1,325,807	1,532,095
CHAMPION [BLS]	3.60	3.89	3.89	3.89	0.29	8.06	19	327,870	1,258,318
CHAMS	0.22	0.24	0.23	0.24	0.02	9.09	12	1,270,354	292,305
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	2	664	1,514
CHIPLC	0.65	0.68	0.68	0.68	0.03	4.62	12	1,835,000	1,245,067
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	30	2,100,000	6,720,010
CONOIL	29.10	29.10	29.10	29.10	0.00	0.00	18	21,076	601,277
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	23	152,106	89,941
COURTVILLE	0.53	0.54	0.54	0.54	0.01	1.89	8	231,913	123,705
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	12	72,137	508,853
CUTIX	2.90	2.90	2.90	2.90	0.00	0.00	37	736,262	2,116,579
CWG [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	3	8,999	9,452
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	760	152
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	115	303,501	78,975,626
DANGSUGAR	16.50	16.00	16.00	16.00	(0.50)	(3.03)	81	661,822	10,619,237
ELLAHLAKES	3.42	3.42	3.42	3.42	0.00	0.00	5	47,280	166,022
ETERNA	7.22	7.70	7.20	7.70	0.48	6.65	29	1,675,711	12,310,109
ETI	12.50	12.50	12.35	12.50	0.00	0.00	56	3,044,954	37,962,609
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	5	10,987	29,858
FBNH	11.10	11.35	11.00	11.00	(0.10)	(0.90)	217	53,133,659	596,756,056
FCMB	3.27	3.27	3.27	3.27	0.00	0.00	25	198,203	655,698
FIDELITYBK	3.22	3.30	3.20	3.30	0.08	2.48	65	2,018,132	6,561,990
FIDSON	11.00	10.95	10.25	10.95	(0.05)	(0.45)	20	412,997	4,326,049
FLOURMILL	35.15	35.25	35.10	35.15	0.00	0.00	110	4,116,879	144,824,582
FTNCOCOA [RST]	0.34	0.34	0.34	0.34	0.00	0.00	4	11,209	3,975
GLAXOSMITH	6.95	6.85	6.85	6.85	(0.10)	(1.44)	63	2,116,389	14,508,059
GSPECPLC	2.50	2.50	2.50	2.50	0.00	0.00	4	100,072	275,198
GTCO	22.55	22.60	22.55	22.55	0.00	0.00	294	9,059,518	204,303,295
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	29	176,009	15,771,041
HONYFLOUR	3.15	3.30	3.25	3.30	0.15	4.76	32	788,478	2,574,460
IMG	11.00	11.00	11.00	11.00	0.00	0.00	9	6,256	70,316
INTBREW [BLS]	7.50	7.55	7.25	7.25	(0.25)	(3.33)	57	1,348,882	10,015,635
JAIZBANK	0.87	0.90	0.87	0.90	0.03	3.45	44	5,235,379	4,622,045
JAPAUFGOLD	0.32	0.33	0.32	0.32	0.00	0.00	16	1,309,772	428,299
JBARGER	26.20	26.20	26.20	26.20	0.00	0.00	43	431,821	11,338,034
LASACO	1.08	1.11	1.05	1.05	(0.03)	(2.78)	19	1,731,250	1,863,444
LEARNAFRCA	2.05	2.18	2.18	2.18	0.13	6.34	12	362,645	794,955
LINKASSURE	0.54	0.54	0.54	0.54	0.00	0.00	6	18,283	9,235
LIVESTOCK	1.60	1.60	1.60	1.60	0.00	0.00	14	223,880	356,612
MANSARD	2.04	2.04	2.04	2.04	0.00	0.00	7	6,946	14,395
MAYBAKER	4.01	4.01	4.01	4.01	0.00	0.00	30	567,172	2,283,585
MBENEFIT [MRF]	0.25	0.25	0.24	0.25	0.00	0.00	12	1,903,145	471,814



Pricelist of Traded Equities 03 JUNE 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	23	610,811	1,297,263
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	8	63,355	187,903
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	1	352	704
MRS	16.40	16.40	16.40	16.40	0.00	0.00	12	49,035	811,030
MTNN	230.00	230.00	230.00	230.00	0.00	0.00	295	1,781,380	409,670,646
NAHCO	7.82	8.25	7.90	7.94	0.12	1.53	157	3,698,036	29,321,070
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	11	10,792	130,277
NB	59.50	63.70	59.50	63.70	4.20	7.06	105	2,040,593	124,783,210
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	18	320,332	494,936
NEM	3.82	4.20	3.81	4.20	0.38	9.95	24	691,884	2,825,356
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	31	19,059	26,690,973
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00	55	2,367,769	56,814,283
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	6	516,412	103,532
NNFM	10.55	10.60	10.60	10.60	0.05	0.47	17	321,720	3,404,719
NPFMCRRFBK	1.80	1.80	1.80	1.80	0.00	0.00	11	211,698	381,512
OANDO [MRF]	5.70	5.90	5.90	5.90	0.20	3.51	41	329,004	1,902,521
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	24	50,851	9,844,960
PREMINTS [MRF]	10.00	10.00	10.00	10.00	0.00	0.00	1	50	450
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	68	298,160	45,634,570
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	8	93,679	39,331
PZ	12.60	12.60	12.60	12.60	0.00	0.00	50	345,106	4,246,803
REDSTAREX	3.05	3.01	3.01	3.01	(0.04)	(1.31)	12	494,966	1,493,724
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	5	78,010	22,223
ROYALEX [MRF]	0.90	0.95	0.91	0.95	0.05	5.56	27	1,579,322	1,464,628
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	5	46,686	27,648
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	5	21,536	43,739
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	18	5,593	7,072,606
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	6	2,229	154,529
SOVRENINS	0.26	0.27	0.27	0.27	0.01	3.85	6	271,061	72,177
STANBIC	33.50	34.00	34.00	34.00	0.50	1.49	39	2,008,102	68,265,254
STERLNBANK	1.50	1.53	1.43	1.50	0.00	0.00	51	3,418,062	5,090,721
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	12,744	4,460
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	37	36,002	8,235,412
TRANSCOHOOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	7,665	52,505
TRANSCORP	1.28	1.29	1.26	1.27	(0.01)	(0.78)	128	43,907,514	56,356,300
TRANSEXPR	0.78	0.78	0.78	0.78	0.00	0.00	2	921	783
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	4	37,000	34,691
UACN	11.50	11.10	11.00	11.00	(0.50)	(4.35)	88	73,893,917	812,897,327
UBA	7.75	7.85	7.75	7.75	0.00	0.00	104	3,304,145	25,736,650
UBN	6.25	6.25	6.25	6.25	0.00	0.00	36	325,072	2,116,877
UCAP	13.15	13.25	13.10	13.10	(0.05)	(0.38)	84	1,508,165	19,859,373
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	4	3,105	113,643
UNILEVER	14.55	14.95	14.95	14.95	0.40	2.75	22	232,944	3,432,911
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	10	655,953	319,383
UPDC [BLS]	1.00	1.02	1.02	1.02	0.02	2.00	9	337,413	347,145
UPDCREIT	3.75	3.50	3.40	3.40	(0.35)	(9.33)	55	12,419,680	43,376,399
UPL	2.65	2.65	2.65	2.65	0.00	0.00	4	12,500	31,680
VANLEER	5.45	5.45	5.45	5.45	0.00	0.00	2	130	709
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	23	211,089	4,757,439
WAPCO	27.05	27.20	27.00	27.00	(0.05)	(0.18)	104	2,217,864	59,955,124



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