



All Share Index (ASI)

53,193.98

0.14%



Deals

4,265

0.78%



Volume

248.95 million

6.11%



Value

N1.86 billion

32.19%



Market Capitalization:

N28.68 trillion

0.14%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.09	1.17	0.08	7.34
FTNCOCOA [RST]	0.34	0.36	0.02	5.88
TRANSCORP	1.23	1.30	0.07	5.69
CUTIX	2.61	2.74	0.13	4.98
LINKASSURE	0.54	0.56	0.02	3.70

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	103,358,100	156	130,991,122.37
FIDELITYBK	24,709,593	184	79,876,317.36
FBNH	12,485,888	296	130,299,519.65
JAPPAULGOLD	10,348,812	40	3,120,276.58
CHAMS	7,691,790	19	1,847,065.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	3.88	3.50	(0.38)	(9.79)
CORNERST	0.62	0.56	(0.06)	(9.68)
ETRANZACT	3.00	2.71	(0.29)	(9.67)
NEM	4.20	3.85	(0.35)	(8.33)
CHIPLC	0.67	0.62	(0.05)	(7.46)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	1	1	70.00
MEYER	4	1	12.00
EKOCORP [BMF]	10	1	52.20
SKYAVN	200	1	1,504.00
CUSTODIAN	349	3	2,491.95

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	2	725	1,297.75
ABCTTRANS	0.31	0.31	0.31	0.31	0.00	0.00	2	12,300	3,813.00
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	1	3,000	3,750.00
ACCESSCORP	9.95	9.90	9.80	9.80	(0.15)	(1.51)	143	6,130,243	60,342,647.20
AFRIPRUD	5.95	5.95	5.95	5.95	0.00	0.00	36	335,728	1,995,305.60
AIICO	0.66	0.68	0.67	0.67	0.01	1.52	36	2,264,417	1,521,966.50
AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	37	25,725	46,388,862.80
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	28	137,986	2,088,222.40
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	32	300,703	2,036,911.25
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	7	4,876	326,345.00
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	14	13,350	892,447.50
BUAFOODS [BLS]	59.70	59.70	59.70	59.70	0.00	0.00	9	68,656	3,690,322.10
CADBURY	16.65	16.65	16.65	16.65	0.00	0.00	29	184,865	3,129,101.90
CAP	20.15	20.15	20.15	20.15	0.00	0.00	8	17,280	335,594.50
CAVERTON	1.09	1.17	1.13	1.17	0.08	7.34	18	1,055,163	1,212,366.61
CHAMPION [BLS]	3.88	3.50	3.50	3.50	(0.38)	(9.79)	17	459,477	1,610,086.50
CHAMS	0.25	0.25	0.24	0.24	(0.01)	(4.00)	19	7,691,790	1,847,065.70
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	1,892	4,257.00
CHIPLC	0.67	0.62	0.62	0.62	(0.05)	(7.46)	9	439,755	280,246.96
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	4	45,000	148,750.00
CONOIL	32.00	32.00	32.00	32.00	0.00	0.00	12	1,995	58,353.15
CORNERST	0.62	0.57	0.56	0.56	(0.06)	(9.68)	15	1,285,948	732,736.48
COURTVILLE	0.54	0.51	0.51	0.51	(0.03)	(5.56)	10	427,387	218,572.37
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	3	349	2,491.95
CUTIX	2.61	2.74	2.74	2.74	0.13	4.98	47	777,859	2,103,963.42
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	1	5,000	1,000.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	55	114,773	29,833,895.70
DANGSUGAR	16.15	16.25	16.25	16.25	0.10	0.62	67	686,186	11,152,394.90
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	1	10	52.20
ELLAHLAKES	3.42	3.42	3.42	3.42	0.00	0.00	4	1,490	5,227.80
ETERNA	8.00	8.00	8.00	8.00	0.00	0.00	33	460,575	3,445,992.02
ETI	11.45	11.20	11.20	11.20	(0.25)	(2.18)	35	499,736	5,614,522.45
ETRANZACT	3.00	2.71	2.71	2.71	(0.29)	(9.67)	9	493,270	1,337,063.80
FBNH	10.90	10.60	10.30	10.30	(0.60)	(5.50)	296	12,485,888	130,299,519.65
FCMB	3.25	3.25	3.25	3.25	0.00	0.00	26	173,272	583,425.22
FIDELITYBK	3.42	3.33	3.20	3.26	(0.16)	(4.68)	184	24,709,593	79,876,317.36
FIDSON	10.95	10.95	10.95	10.95	0.00	0.00	28	143,432	1,547,212.77
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	72	2,966,881	103,845,450.10
FTNCOCOA [RST]	0.34	0.36	0.35	0.36	0.02	5.88	16	545,476	194,451.25
GLAXOSMITH	7.20	7.30	7.20	7.30	0.10	1.39	55	1,122,778	8,154,349.40
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	16,251	44,690.25
GTCO	22.40	22.50	22.40	22.40	0.00	0.00	269	4,462,047	100,139,392.25
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	45	35,599	3,099,048.30
HONYFLOUR	3.15	3.15	3.15	3.15	0.00	0.00	35	234,492	748,525.91
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	7	169,497	200,338.70
IMG	11.00	11.00	11.00	11.00	0.00	0.00	12	104,139	1,147,636.25
INTBREW [BLS]	7.05	7.2	7	7.10	0.05	0.71	94	2,821,208	20,045,101.50
JAIZBANK	0.95	0.90	0.86	0.90	(0.05)	(5.26)	36	854,578	763,132.42
JAPAUFGOLD	0.32	0.32	0.30	0.30	(0.02)	(6.25)	40	10,348,812	3,120,276.58
JBERGER	26.9	26.9	26.9	26.90	0.00	0.00	27	347,771	9,395,260.50
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	4,800	3,080.70
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	8	284,517	298,833.19
LEARNAFRCA	2.37	2.25	2.25	2.25	(0.12)	(5.06)	19	936,735	2,109,782.47
LINKASSURE	0.54	0.56	0.56	0.56	0.02	3.70	8	229,174	127,534.16
LIVESTOCK	1.62	1.68	1.52	1.60	(0.02)	(1.23)	21	1,278,360	2,054,295.00



Pricelist of Traded Equities 08 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST [BLS]	1.14	1.14	1.14	1.14	0.00	0.00	4	1,000,000	1,140,000.00
MANSARD	2.07	2.07	2.07	2.07	0.00	0.00	10	27,848	58,753.03
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	30	241,694	964,416.00
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	5	69,700	16,885.00
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	9	95,108	205,010.12
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	1	4	12.00
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	7	1,027	2,390.00
MRS	16.40	16.40	16.40	16.40	0.00	0.00	5	15,583	231,563.75
MTNN	240.00	240.00	240.00	240.00	0.00	0.00	249	485,205	116,240,685.90
NAHCO	7.95	8.00	7.98	7.98	0.03	0.38	113	3,871,694	31,013,526.80
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	12	6,114	74,712.90
NB	63.70	63.70	63.70	63.70	0.00	0.00	66	413,712	25,469,388.65
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	2,727	8,835.48
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	5	51,650	84,696.69
NEM	4.20	3.86	3.85	3.85	(0.35)	(8.33)	10	1,057,273	4,076,147.12
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	23	50,554	70,748,021.90
NGXGROUP	25.00	25.00	24.80	25.00	0.00	0.00	47	5,017,986	125,147,101.50
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	5	17,120	164,499.60
NPFMCRCBK	1.80	1.80	1.80	1.80	0.00	0.00	9	63,085	117,624.75
OANDO [MRF]	6.00	6.10	6.00	6.00	0.00	0.00	99	3,891,052	23,507,002.64
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	24	36,201	7,167,069.10
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	1	5,000	1,000.00
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	111	1,286,008	210,827,579.65
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	1	2,500	1,100.00
PZ	12.60	13.00	13.00	13.00	0.40	3.17	56	882,205	11,386,455.25
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	9	94,950	287,149.22
REGALINS	0.28	0.27	0.27	0.27	(0.01)	(3.57)	3	350,450	94,626.00
ROYALEX [MRF]	0.97	0.94	0.88	0.94	(0.03)	(3.09)	40	3,892,836	3,493,830.09
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	7	165,457	91,864.11
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	5	1,971	3,957.50
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	8	39,043	48,919,716.50
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	9	2,290,853	618,327.61
STANBIC	34.00	33.50	33.50	33.50	(0.50)	(1.47)	49	1,037,930	34,783,916.45
STERLNBANK	1.54	1.54	1.54	1.54	0.00	0.00	41	4,771,962	7,336,295.61
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	23	23,541	5,241,049.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	40,640	247,545.53
TRANSCORP	1.23	1.31	1.22	1.30	0.07	5.69	156	103,358,100	130,991,122.37
TRANSEXPR	0.73	0.73	0.73	0.73	0.00	0.00	1	2,600	2,054.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	28,834	27,375.60
UACN	10.85	11.05	11.00	11.05	0.20	1.84	46	965,431	10,631,722.35
UBA	7.85	7.85	7.80	7.80	(0.05)	(0.64)	161	6,953,187	54,346,388.10
UBN	6.50	6.50	6.50	6.50	0.00	0.00	45	461,233	2,997,674.60
UCAP	13.35	13.45	13.40	13.45	0.10	0.75	80	2,317,883	31,090,318.10
UNILEVER	14.50	14.90	14.90	14.90	0.40	2.76	25	439,654	6,548,093.35
UNITYBNK	0.49	0.48	0.47	0.47	(0.02)	(4.08)	11	827,889	391,168.07
UPDC [BLS]	1.02	1.03	1.03	1.03	0.01	0.98	13	734,440	757,059.10
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	11	14,307	49,658.60
UPL	2.65	2.65	2.65	2.65	0.00	0.00	3	180,000	470,190.00
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	5	188,642	39,665.07
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	42	431,586	9,654,850.70
WAPCO	27.40	27.50	27.35	27.50	0.10	0.36	129	3,576,896	98,226,448.90
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	19	449,895	182,788.43
WEMABANK	3.29	3.29	3.29	3.29	0.00	0.00	49	1,162,269	3,616,657.63
ZENITHBANK	23.40	23.40	23.30	23.40	0.00	0.00	251	4,576,439	106,899,363.65



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