



All Share Index (ASI)
53,170.73
0.04%



Deals
4,345
1.88%



Volume
318.42 million
27.90%



Value
N3.34 billion
79.36%



Market Capitalization:
N28.66 trillion
0.04%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPL	2.65	2.90	0.25	9.43
CORNERST	0.56	0.61	0.05	8.93
ELLAHLAKES	3.42	3.69	0.27	7.89
INTBREW [BLS]	7.10	7.40	0.30	4.23
REGALINS	0.27	0.28	0.01	3.70

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	165,206,395	207	225,900,513.27
GTCO	22,221,792	461	493,110,672.65
UBA	19,098,574	160	148,608,518.55
FBNH	13,343,535	255	135,152,580.00
ZENITHBANK	12,575,713	397	290,712,602.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CILEASING [MRF]	3.50	3.20	(0.30)	(8.57)
FTNCOCOA [RST]	0.36	0.33	(0.03)	(8.33)
IKEJAHOTEL	1.24	1.20	(0.04)	(3.23)
GLAXOSMITH	7.30	7.10	(0.20)	(2.74)
ZENITHBANK	23.40	22.85	(0.55)	(2.35)

Least Volumes

Symbol	Volume	Trades	Value
UNIONDICON [BRS]	3	1	24.30
EUNISELL	50	1	131.00
TRIPPLEG	75	2	60.75
EKOCORP [BMF]	100	1	522.00
ABBEYBDS [BLS]	165	4	285.90

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	4	165	285.90
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	4	10,322	3,509.48
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	4	3,868	5,054.99
ACCESSCORP	9.80	9.85	9.75	9.75	(0.05)	(0.51)	137	8,203,667	80,496,307.55
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
AFRIPRUD	5.95	5.95	5.95	5.95	0.00	0.00	30	158,522	943,886.20
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
AIICO	0.67	0.68	0.66	0.68	0.01	1.49	52	2,668,684	1,788,841.35
AIRTELAfri	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	28	1,425	2,765,819.40
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	17	207,402	3,066,692.75
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	23	73,394	504,840.85
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	11	1,871	127,353.50
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	15	42,585	2,846,807.25
BUAFOODS [BLS]	59.70	59.70	59.70	59.70	0.00	0.00	8	2,965	159,368.75
CADBURY	16.65	17.00	17.00	17.00	0.35	2.10	33	664,534	11,303,102.15
CAP	20.15	20.15	20.15	20.15	0.00	0.00	11	62,775	1,240,975.15
CAVERTON	1.17	1.17	1.17	1.17	0.00	0.00	23	283,282	313,335.05
CHAMPION [BLS]	3.50	3.49	3.40	3.49	(0.01)	(0.29)	48	1,423,729	4,765,114.08
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	6	163,006	40,741.50
CHIPLC	0.67	0.67	0.67	0.67	0.00	0.00	4	1,840	1,234.70
CILEASING [MRF]	3.50	3.20	3.20	3.20	(0.30)	(8.57)	10	257,500	823,700.00
CONOIL	32.00	32.00	32.00	32.00	0.00	0.00	19	30,069	873,789.30
CORNERST	0.56	0.61	0.56	0.61	0.05	8.93	24	748,990	439,704.57
COURTVILLE	0.51	0.51	0.51	0.51	0.00	0.00	12	808,132	413,157.82
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	6	11,657	82,841.85
CUTIX	2.74	2.74	2.70	2.70	(0.04)	(1.46)	34	1,630,695	4,455,496.89
CWG [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	1	38,463	40,001.52
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	1,200	240.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	67	87,381	22,783,992.30
DANGSUGAR	16.25	16.25	16.10	16.25	0.00	0.00	84	1,133,399	18,329,417.90
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	1	100	522.00
ELLAHLAKES	3.42	3.69	3.69	3.69	0.27	7.89	2	111,280	410,623.20
ETERNA	8	8	8	8.00	0.00	0.00	19	282,082	2,113,397.23
ETI	11.20	11.15	11.05	11.10	(0.10)	(0.89)	54	1,469,538	16,363,663.10
ETRANZACT	2.71	2.71	2.71	2.71	0.00	0.00	3	800	2,319.00
EUNISELL	2.91	2.91	2.91	2.91	0.00	0.00	1	50	131.00
FBNH	10.30	10.40	10.00	10.30	0.00	0.00	255	13,343,535	135,152,580.00
FCMB	3.25	3.25	3.25	3.25	0.00	0.00	43	720,181	2,491,255.39
FIDELITYBK	3.30	3.35	3.27	3.35	0.05	1.52	62	1,273,013	4,223,424.47
FIDSON	10.95	10.95	10.95	10.95	0.00	0.00	9	2,730	29,856.80
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	41	262,715	9,171,014.70
FTNCOCOA [RST]	0.36	0.33	0.33	0.33	(0.03)	(8.33)	4	264,100	87,336.00
GLAXOSMITH	7.30	7.10	6.85	7.10	(0.20)	(2.74)	28	483,236	3,383,312.20
GTCO	22.40	22.40	22.00	22.20	(0.20)	(0.89)	461	22,221,792	493,110,672.65
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	75	471,679	42,240,018.25
HONYFLOUR	3.15	3.20	3.20	3.20	0.05	1.59	40	606,866	1,938,524.10
IKEJAHOTEL	1.24	1.2	1.2	1.20	(0.04)	(3.23)	8	243,754	292,504.80
IMG	11.00	11.00	11.00	11.00	0.00	0.00	30	44,214	459,419.10
INTBREW [BLS]	7.10	7.40	7.10	7.40	0.30	4.23	33	872,092	6,332,214.80
JAIZBANK	0.90	0.90	0.90	0.90	0.00	0.00	18	183,549	166,784.25
JAPULGOLD	0.3	0.3	0.3	0.30	0.00	0.00	18	1,491,781	450,467.97
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	56	848,311	24,037,407.15
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	2	1,543	987.52
LASACO	1.05	1.04	1.04	1.04	(0.01)	(0.95)	21	621,748	646,890.92
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	9	28,274	65,626.33



Pricelist of Traded Equities 09 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	9	135,700	75,291.56
LIVESTOCK	1.60	1.61	1.61	1.61	0.01	0.63	10	809,234	1,299,237.69
MANSARD	2.07	2.13	2.13	2.13	0.06	2.90	22	329,332	697,673.60
MAYBAKER	4	4	4	4.00	0.00	0.00	15	61,590	245,780.00
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	8	102,504	24,676.56
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	17	92,256	199,231.57
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	4	50,645	150,442.07
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	1	1,200	2,400.00
MRS	16.40	16.40	16.40	16.40	0.00	0.00	18	8,892	144,238.40
MTNN	240.00	240.00	240.00	240.00	0.00	0.00	280	1,215,897	291,304,999.70
NB	63.70	63.00	63.00	63.00	(0.70)	(1.10)	62	1,096,328	68,938,739.45
NCR	3.60	3.60	3.60	3.60	0.00	0.00	2	3,493	11,317.32
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	13	179,453	284,485.59
NEM	3.85	3.85	3.85	3.85	0.00	0.00	9	55,752	214,998.52
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	22	484,674	678,543,755.20
NGXGROUP	25.00	25.00	24.90	24.90	(0.10)	(0.40)	73	10,415,928	260,183,990.00
NIGERINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	3	25,800	5,160.00
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	3	8,065	77,065.75
NPFMCRCFBK	1.80	1.80	1.80	1.80	0.00	0.00	7	148,876	290,164.32
OANDO [MRF]	6.00	6.20	6.05	6.20	0.20	3.33	97	2,960,664	18,114,860.70
OKOMUOIL	193.5	193.5	193.5	193.50	0.00	0.00	31	69,885	13,716,954.00
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	1	200	40.00
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	56	259,195	43,348,805.25
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	1	3,452	1,380.80
PZ	13.00	13.00	13.00	13.00	0.00	0.00	30	106,094	1,354,817.25
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	3	8,200	24,702.00
REGALINS	0.27	0.28	0.28	0.28	0.01	3.70	7	444,330	125,035.60
ROYALEX [MRF]	0.94	0.94	0.94	0.94	0.00	0.00	7	63,128	57,446.48
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	15	322,876	177,906.64
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	6	32,300	62,670.40
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	36	19,368	25,672,147.50
STANBIC	33.50	33.60	33.60	33.60	0.10	0.30	44	701,677	23,602,287.80
STERLNBANK	1.54	1.54	1.53	1.54	0.00	0.00	36	4,699,093	7,228,584.32
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	3	55,430	19,400.50
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	22	24,271	5,581,253.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	43,825	246,760.45
TRANSCORP	1.30	1.39	1.30	1.32	0.02	1.54	207	165,206,395	225,900,513.27
UACN	11.05	11.00	11.00	11.00	(0.05)	(0.45)	36	498,940	5,511,394.60
UBA	7.80	7.85	7.70	7.70	(0.10)	(1.28)	160	19,098,574	148,608,518.55
UBN	6.50	6.50	6.50	6.50	0.00	0.00	48	504,000	3,175,860.00
UCAP	13.45	13.4	13.35	13.35	(0.10)	(0.74)	59	10,353,899	138,717,803.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	200	7,320.00
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00	27	106,625	1,599,283.55
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	3	24.30
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	12	763,102	358,731.86
UPDC [BLS]	1.03	1.05	1.03	1.03	0.00	0.00	26	3,505,115	3,639,266.40
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	16	26,069	90,822.65
UPL	2.65	2.90	2.90	2.90	0.25	9.43	16	343,035	905,300.50
NB	63.70	63.00	63.00	63.00	(0.70)	(1.10)	62	1,096,328	68,938,739.45
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	30	334,501	7,503,868.35
WAPCO	27.50	28.10	27.65	28.00	0.50	1.82	107	4,653,202	129,987,766.70
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	25	3,056,302	1,223,114.27
WEMABANK	3.29	3.23	3.20	3.23	(0.06)	(1.82)	53	1,958,655	6,160,841.65
ZENITHBANK	23.40	23.30	22.85	22.85	(0.55)	(2.35)	397	12,575,713	290,712,602.05



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