



All Share Index (ASI)

53,201.38

0.06%



Deals

4,584

5.50%



Volume

273.24 million

14.19%



Value

N2.65 billion

20.72%



Market Capitalization:

N28.68 trillion

0.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FIDSON	10.95	12.00	1.05	9.59
FTNCOCOA [RST]	0.33	0.36	0.03	9.09
COURTVILLE	0.47	0.51	0.04	8.51
JAIZBANK	0.90	0.97	0.07	7.78
FCMB	3.25	3.50	0.25	7.69

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	103,422,759	277	144,325,219.48
GTCO	17,886,106	516	393,920,106.45
FCMB	17,467,508	35	61,126,291.01
FBNH	15,725,886	243	160,780,038.55
ZENITHBANK	14,741,322	417	336,836,716.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MRS	16.40	14.80	(1.60)	(9.76)
TIP	0.44	0.40	(0.04)	(9.09)
LEARNAFRCA	2.25	2.16	(0.09)	(4.00)
OANDO [MRF]	6.20	6.00	(0.20)	(3.23)
AIICO	0.68	0.66	(0.02)	(2.94)

Least Volumes

Symbol	Volume	Trades	Value
TANTALIZER	90	1	18.00
UHOMEIT	150	1	5,490.00
TRANSCOHOT [BLS]	200	1	1,370.00
CAPHOTEL [BLS]	305	3	1,140.70
TRIPPLEG	404	1	327.24

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.31	0.31	0.31	0.31	0.00	0.00	5	15,850	5,239.00
ACCESSCORP	9.75	9.80	9.70	9.80	0.05	0.51	146	11,957,219	116,487,036.65
AFRIPRUD	5.95	5.80	5.80	5.80	(0.15)	(2.52)	39	381,182	2,219,518.85
AIICO	0.68	0.68	0.66	0.66	(0.02)	(2.94)	37	2,514,276	1,667,459.71
AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	85	46,851	84,275,694.00
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	9	18,326	264,086.55
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	9	45,133	314,143.85
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	11	67,442	4,463,810.10
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	34	168,168	11,242,032.30
BUAFOODS	59.70	59.70	59.70	59.70	0.00	0.00	13	26,572	1,428,515.40
CADBURY	17	17.25	17.25	17.25	0.25	1.47	46	1,098,509	18,963,801.95
CAP	20.15	20.15	20.15	20.15	0.00	0.00	7	2,276	43,422.00
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	3	305	1,140.70
CAVERTON	1.17	1.17	1.15	1.15	(0.02)	(1.71)	16	753,073	869,767.89
CHAMPION [BLS]	3.49	3.67	3.15	3.67	0.18	5.16	43	1,923,573	6,666,249.27
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	8	1,437,750	354,937.50
CHPLC	0.67	0.67	0.67	0.67	0.00	0.00	4	9,341	6,262.88
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	6	66,665	202,520.00
CONOIL	32.00	32.00	32.00	32.00	0.00	0.00	13	29,129	843,927.25
CORNERST	0.61	0.61	0.61	0.61	0.00	0.00	8	86,412	52,713.82
COURTVILLE	0.47	0.51	0.50	0.51	0.04	8.51	26	3,763,000	1,915,630.00
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	4	10,850	77,097.50
CUTIX	2.70	2.70	2.69	2.70	0.00	0.00	36	1,677,120	4,500,765.73
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	51	26,048	6,763,587.80
DANGSUGAR	16.25	16.25	16.25	16.25	0.00	0.00	70	725,255	11,792,467.30
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	35,000	7,000.00
ELLAHLAKES	3.69	3.69	3.69	3.69	0.00	0.00	9	22,495	89,050.75
ETERNA	8.00	8.00	8.00	8.00	0.00	0.00	19	402,338	2,997,311.20
ETI	11.10	11.10	11.10	11.10	0.00	0.00	25	35,696	400,548.25
ETRANZACT	2.71	2.71	2.71	2.71	0.00	0.00	5	11,801	31,916.97
FBNH	10.30	10.55	10.10	10.55	0.25	2.43	243	15,725,886	160,780,038.55
FCMB	3.25	3.50	3.50	3.50	0.25	7.69	35	17,467,508	61,126,291.01
FIDELITYBK	3.35	3.35	3.23	3.28	(0.07)	(2.09)	66	3,973,979	12,929,970.48
FIDSON	10.95	12.00	12.00	12.00	1.05	9.59	27	334,577	3,885,702.41
FLOURMILL	35.00	35.00	34.90	35.00	0.00	0.00	52	3,029,897	105,982,138.00
FTNCOCOA [RST]	0.33	0.36	0.36	0.36	0.03	9.09	6	289,877	104,355.72
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	23	275,447	1,966,071.70
GTCO	22.20	22.20	21.95	22.00	(0.20)	(0.90)	516	17,886,106	393,920,106.45
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	60	598,494	52,709,732.10
HONYFLOUR	3.20	3.20	3.20	3.20	0.00	0.00	27	663,516	2,123,522.56
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	2	570	698.30
IMG	11.00	11.00	11.00	9.15	(1.85)	(16.82)	24	70,668	588,060.45
INTBREW [BLS]	7.40	7.35	7.35	7.35	(0.05)	(0.68)	42	795,501	5,855,084.05
JAIZBANK	0.90	0.97	0.91	0.97	0.07	7.78	63	6,473,546	6,109,191.10
JAPPAULGOLD	0.30	0.31	0.30	0.31	0.01	3.33	13	2,043,777	623,646.80
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	32	218,410	6,160,702.85
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	2	7,602	4,865.28
LASACO	1.04	1.09	1.05	1.09	0.05	4.81	10	751,660	802,742.04
LEARNAFRCA	2.25	2.16	2.16	2.16	(0.09)	(4.00)	15	267,733	586,244.26
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	4	21,200	12,720.00
LIVESTOCK	1.61	1.60	1.60	1.60	(0.01)	(0.62)	10	1,427,003	2,281,260.30
LIVINGTRUST [BLS]	1.14	1.14	1.14	1.14	0.00	0.00	3	930,000	1,060,200.00
MANSARD	2.13	2.13	2.13	2.13	0.00	0.00	13	18,724	39,878.92
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	10	107,840	430,203.60
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	5	544,593	134,302.32
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	26	193,274	407,431.80



Pricelist of Traded Equities 10 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	1	3,300	9,603.00
MORISON	2.20	2.20	2.20	2.20	0.00	0.00	1	1,239	2,998.38
MRS	16.40	14.80	14.80	14.80	(1.60)	(9.76)	21	320,480	4,830,359.20
MTNN	240	240	239.9	239.90	(0.10)	(0.04)	208	958,899	230,061,757.70
NAHCO	7.98	8.00	7.95	7.95	(0.03)	(0.38)	50	1,895,195	15,113,711.95
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	10	99,723	1,193,898.55
NB	63.00	63.00	63.00	63.00	0.00	0.00	94	1,034,083	65,839,671.10
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	6	17,796	27,921.69
NEM	3.85	3.85	3.85	3.85	0.00	0.00	12	280,215	1,109,165.70
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	30	18,634	26,084,004.70
NGXGROUP	24.90	24.90	24.90	24.90	0.00	0.00	34	1,180,710	29,501,207.95
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	381,574	76,314.80
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	2	38,950	371,972.50
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	8	10,682	20,097.40
OANDO [MRF]	6.2	6.19	6	6.00	(0.20)	(3.23)	95	4,698,696	28,411,704.28
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	43	346,592	68,846,257.20
PRESCO	162.00	166.80	166.80	166.80	4.80	2.96	50	471,166	78,665,118.20
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	6	530,841	212,535.54
PZ	13	13	13	13.00	0.00	0.00	20	102,069	1,291,508.15
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	7	201,288	605,928.40
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	5	104,625	29,269.75
ROYALEX [MRF]	0.94	0.94	0.94	0.94	0.00	0.00	4	117,564	100,057.60
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	13	314,642	162,649.22
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	4	3,221	6,271.16
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	35	165,718	213,827,952.40
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	909	71,541.00
SKYAVN	6.84	6.84	6.84	6.84	0.00	0.00	2	2,061	15,498.72
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	501,080	135,274.80
STANBIC	33.60	34.00	34.00	34.00	0.40	1.19	77	961,255	32,524,376.90
STERLNBANK	1.54	1.56	1.50	1.52	(0.02)	(1.30)	58	13,028,358	20,116,187.27
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	90	18.00
TIP	0.44	0.40	0.40	0.40	(0.04)	(9.09)	1	200,000	80,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	16	3,439	788,025.40
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	4	26,088	66,785.28
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	200	1,370.00
TRANSCORP	1.32	1.43	1.32	1.38	0.06	4.55	277	103,422,759	144,325,219.48
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	404	327.24
UACN	11.00	11.00	11.00	11.00	0.00	0.00	17	425,125	4,678,121.50
UBA	7.70	7.80	7.60	7.70	0.00	0.00	293	10,036,125	76,787,509.75
UBN	6.50	6.50	6.50	6.50	0.00	0.00	14	126,663	795,339.40
UCAP	13.35	13.05	12.40	13.05	(0.30)	(2.25)	256	8,270,836	107,212,532.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	150	5,490.00
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00	22	138,897	2,086,416.00
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	7	609,026	286,242.22
UPDC [BLS]	1.03	1.03	1.00	1.03	0.00	0.00	30	1,640,598	1,662,524.27
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	8	24,157	83,514.75
UPL	2.90	2.90	2.90	2.90	0.00	0.00	5	751	2,177.90
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	24	271,429	6,076,719.45
WAPCO	28	28	28	28.00	0.00	0.00	92	1,372,732	37,895,931.25
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	17	41,093	16,593.20
WEMABANK	3.23	3.20	3.20	3.20	(0.03)	(0.93)	58	2,624,952	8,235,575.93
ZENITHBANK	22.85	23.00	22.80	22.85	0.00	0.00	417	14,741,322	336,836,716.40



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