



All Share Index (ASI)

53,113.64

0.16%



Deals

5,394

17.67%



Volume

299.99 million

9.79%



Value

N3.10 billion

17.11%



Market Capitalization:

N28.63 trillion

0.16%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.16	2.37	0.21	9.72
SUNUASSUR	0.32	0.35	0.03	9.38
WAPIC [MRF]	0.40	0.42	0.02	5.00
STERLNBANK	1.52	1.55	0.03	1.97
CORNERST	0.61	0.62	0.01	1.64

Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	52,081,914	54	182,264,560.24
UBA	47,731,199	211	365,345,858.05
TRANSCORP	39,340,034	236	52,225,730.04
ACCESSCORP	30,104,464	194	293,979,783.90
GTCO	20,414,788	658	446,145,716.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CAP	20.15	18.15	(2.00)	(9.93)
CAVERTON	1.15	1.06	(0.09)	(7.83)
LIVESTOCK	1.60	1.50	(0.10)	(6.25)
TRANSCORP	1.38	1.31	(0.07)	(5.07)
CHAMPION [BLS]	3.67	3.50	(0.17)	(4.63)

Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	100	1	20.00
TANTALIZER	100	1	20.00
ABBEBYBDS [BLS]	120	1	204.00
SKYAVN	450	3	2,925.00
OMATEK [RST]	500	1	100.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	1	120	204.00
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	6	23,148	7,590.32
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	11	82,290	101,910.74
ACCESSCORP	9.80	9.85	9.75	9.80	0.00	0.00	194	30,104,464	293,979,783.90
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	50	402,613	2,363,765.35
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AIICO	0.66	0.67	0.64	0.64	(0.02)	(3.03)	61	6,606,945	4,337,044.08
AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	61	91,255	160,643,292.20
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	36	517,826	7,263,172.40
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	21	313,373	2,156,543.70
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	10	12,439	680,153.80
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	25	34,529	2,310,515.25
BUAFOODS	59.7	59.7	59.7	59.70	0.00	0.00	28	67,544	3,630,546.00
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	57	303,815	5,252,482.20
CAP	20.15	18.15	18.15	18.15	(2.00)	(9.93)	30	695,766	12,660,287.75
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	598	2,236.52
CAVERTON	1.15	1.10	1.04	1.06	(0.09)	(7.83)	43	2,344,519	2,476,089.45
CHAMPION [BLS]	3.67	3.50	3.33	3.50	(0.17)	(4.63)	29	709,266	2,384,958.36
CHAMS	0.25	0.25	0.24	0.24	(0.01)	(4.00)	24	3,320,350	815,523.75
CHIPLC	0.67	0.68	0.68	0.68	0.01	1.49	3	165,200	111,436.00
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	13	192,085	582,457.60
CONOIL	32.00	32.00	32.00	32.00	0.00	0.00	23	296,748	8,547,228.40
CORNERST	0.61	0.62	0.62	0.62	0.01	1.64	14	220,508	134,412.09
COURTVILLE	0.51	0.54	0.51	0.51	0.00	0.00	31	6,061,490	3,099,904.88
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	17	236,843	1,668,923.35
CUTIX	2.70	2.69	2.65	2.65	(0.05)	(1.85)	28	729,293	1,941,529.37
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	79	63,885	16,501,040.00
DANGSUGAR	16.25	16.05	16.05	16.05	(0.20)	(1.23)	116	965,102	15,516,874.20
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	165,000	33,000.00
ELLAHLAKES	3.69	3.69	3.69	3.69	0.00	0.00	12	42,701	167,026.20
ETERNA	8.00	8.00	8.00	8.00	0.00	0.00	32	338,484	2,512,680.11
ETI	11.10	11.30	11.05	11.05	(0.05)	(0.45)	76	3,059,806	34,262,048.65
ETRANZACT	2.71	2.71	2.71	2.71	0.00	0.00	4	42,777	126,870.09
FBNH	10.55	10.50	9.90	10.50	(0.05)	(0.47)	202	13,093,484	132,054,235.70
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	54	52,081,914	182,264,560.24
FIDELITYBK	3.28	3.38	3.22	3.27	(0.01)	(0.30)	74	2,911,414	9,545,828.15
FIDSON	12.00	12.00	12.00	12.00	0.00	0.00	52	164,342	1,820,666.90
FLOURMILL	35.00	35.00	34.90	35.00	0.00	0.00	107	3,858,616	134,955,223.00
FTNCOCOA [RST]	0.36	0.36	0.36	0.36	0.00	0.00	23	285,017	102,222.94
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	43	248,114	1,727,095.60
GTCO	22.00	22.00	21.50	21.50	(0.50)	(2.27)	658	20,414,788	446,145,716.40
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	40,000	8,000.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	61	136,934	12,169,488.65
HONYFLOUR	3.20	3.30	3.16	3.16	(0.04)	(1.25)	66	2,260,623	7,307,846.41
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	6	10,820	12,801.80
IMG	9.15	9.15	9.15	9.15	0.00	0.00	12	7,393	65,083.45
INTBREW [BLS]	7.35	7.35	7.35	7.35	0.00	0.00	54	627,101	4,565,646.65
JAIZBANK	0.97	0.97	0.95	0.97	0.00	0.00	50	1,676,307	1,607,306.93
JAPPAULGOLD	0.31	0.30	0.30	0.30	(0.01)	(3.23)	27	773,966	233,600.86
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	38	415,694	11,712,628.45
LASACO	1.09	1.09	1.09	1.09	0.00	0.00	10	42,748	45,752.80
LEARNAFRCA	2.16	2.37	2.37	2.37	0.21	9.72	11	253,586	600,675.93
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	5	6,492	3,643.48
LIVESTOCK	1.60	1.50	1.50	1.50	(0.10)	(6.25)	26	383,227	583,116.53
MANSARD	2.13	2.13	2.13	2.13	0.00	0.00	26	176,800	373,235.11
MAYBAKER	4.00	3.98	3.98	3.98	(0.02)	(0.50)	45	632,514	2,517,024.49



Pricelist of Traded Equities 14 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	6	2,093,714	522,641.36
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	22	171,231	352,848.25
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	3	26,300	76,533.00
MORISON	2.2	2.2	2.2	2.20	0.00	0.00	3	827	1,726.60
MRS	14.80	14.80	14.80	14.80	0.00	0.00	14	117,882	1,884,004.00
MTNN	239.90	239.90	239.90	239.90	0.00	0.00	345	480,672	114,956,277.40
NAHCO	7.95	7.85	7.83	7.83	(0.12)	(1.51)	66	559,470	4,402,037.04
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	12	14,248	170,708.80
NB	63.00	63.50	63.50	63.50	0.50	0.79	84	578,003	36,687,459.00
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	12	136,756	221,757.84
NEM	3.85	3.85	3.85	3.85	0.00	0.00	11	75,508	293,521.04
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	50	49,999	69,940,036.40
NGXGROUP	24.90	25.00	24.50	24.95	0.05	0.20	72	7,788,700	194,122,826.05
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	20,000	4,000.00
NNFM	10.6	10.6	10.6	10.60	0.00	0.00	7	11,638	111,254.20
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	23	121,317	216,086.62
OANDO [MRF]	6.00	5.99	5.80	5.80	(0.20)	(3.33)	115	5,617,950	32,803,183.78
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	32	131,788	26,365,358.20
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	1	500	100.00
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	3	193,100	370,752.00
PRESCO	166.80	166.80	166.80	166.80	0.00	0.00	46	23,180	3,838,553.20
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	1	1,000	380.00
PZ	13	13	13	13.00	0.00	0.00	42	243,013	3,112,642.35
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	14	56,909	165,304.69
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	4	163,380	45,780.20
ROYALEX [MRF]	0.94	0.90	0.89	0.90	(0.04)	(4.26)	21	792,146	704,609.62
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	1	1,701	867.51
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	2	12,645	24,665.25
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	23	6,951	8,761,098.90
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	450	2,925.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	5	300,550	81,141.50
STANBIC	34.00	34.00	33.00	33.20	(0.80)	(2.35)	64	1,450,494	48,376,633.35
STERLNBANK	1.52	1.55	1.52	1.55	0.03	1.97	35	5,400,169	8,311,634.33
SUNUASSUR	0.32	0.35	0.35	0.35	0.03	9.38	3	143,377	49,853.50
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
TIP	0.40	0.40	0.40	0.40	0.00	0.00	1	10,000	4,400.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	48	91,092	20,389,198.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	13	52,427	352,376.11
TRANSCORP	1.38	1.39	1.31	1.31	(0.07)	(5.07)	236	39,340,034	52,225,730.04
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	1,550	1,283.50
UACN	11.00	11.00	10.60	11.00	0.00	0.00	46	2,741,256	30,039,277.70
UBA	7.70	7.70	7.65	7.65	(0.05)	(0.65)	211	47,731,199	365,345,858.05
UBN	6.50	6.50	6.50	6.50	0.00	0.00	29	341,830	2,107,345.85
UCAP	13.05	13.00	12.90	13.00	(0.05)	(0.38)	107	2,198,964	28,524,472.65
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00	30	324,480	4,880,370.20
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	17	328,415	158,122.65
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	89,371	17,874.20
UPDC [BLS]	1.03	1.02	1.02	1.02	(0.01)	(0.97)	25	710,178	728,160.14
UPDCREIT	3.4	3.4	3.4	3.40	0.00	0.00	12	37,305	129,783.05
UPL	2.90	2.90	2.90	2.90	0.00	0.00	17	85,713	244,242.46
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	60	1,057,703	23,241,040.30
WAPCO	28.00	27.70	27.70	27.70	(0.30)	(1.07)	94	10,485,668	290,365,229.20
WAPIC [MRF]	0.40	0.42	0.40	0.42	0.02	5.00	28	606,483	247,022.12
WEMABANK	3.20	3.20	3.20	3.20	0.00	0.00	19	50,177	155,734.39
ZENITHBANK	22.85	22.85	22.60	22.70	(0.15)	(0.66)	458	8,212,450	186,835,249.70



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