



All Share Index (ASI)
52,775.40
0.64%



Deals
4,890
9.34%



Volume
188.09 million
37.30%



Value
N2.36 billion
23.76%



Market Capitalization:
N28.45 trillion
0.64%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	0.87	0.95	0.08	9.20
LEARNAFRCA	2.37	2.50	0.13	5.49
UNITYBNK	0.47	0.48	0.01	2.13
AIICO	0.64	0.65	0.01	1.56
LIVESTOCK	1.50	1.52	0.02	1.33

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	36,418,228	177	278,556,090.10
GTCO	24,385,963	449	531,295,038.85
FBNH	17,623,725	223	175,822,500.90
STERLNBANK	14,282,479	441	21,912,362.32
ZENITHBANK	12,843,361	520	286,832,358.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MEYER	3.10	2.79	(0.31)	(10.00)
LINKASSURE	0.56	0.51	(0.05)	(8.93)
UBN	6.50	6.00	(0.50)	(7.69)
INTBREW [BLS]	7.35	6.90	(0.45)	(6.12)
FBNH	10.50	9.90	(0.60)	(5.71)

Least Volumes

Symbol	Volume	Trades	Value
UHOMREIT	5	1	180.00
TRANSCO HOT [BLS]	120	2	824.40
BETAGLAS	265	3	13,491.20
IMG	300	1	2,685.00
NCR	700	1	2,520.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	1	18,150	5,626.50
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	20	414,881	518,615.65
ACCESSCORP	9.80	9.70	9.55	9.55	(0.25)	(2.55)	138	3,470,917	33,425,556.10
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	33	175,074	1,033,111.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	771,982	154,396.40
AIICO	0.64	0.67	0.64	0.65	0.01	1.56	49	4,634,966	3,024,368.67
AIRTELAfri	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	28	46,361	81,858,946.20
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	20	128,375	1,744,682.25
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	20	29,614	203,958.90
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	3	265	13,491.20
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	25	44,290	2,960,786.50
BUAFOODS	59.70	59.70	59.70	59.70	0.00	0.00	29	108,260	5,835,266.70
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	28	65,899	1,129,374.70
CAP	18.15	18.15	18.15	18.15	0.00	0.00	25	104,396	1,913,036.20
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	1,326	4,959.24
CAVERTON	1.06	1.06	1.06	1.06	0.00	0.00	11	36,053	38,432.17
CHAMPION [BLS]	3.50	3.40	3.15	3.40	(0.10)	(2.86)	50	1,607,605	5,225,918.94
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	15	182,034	43,282.42
CHIPLC	0.68	0.68	0.68	0.68	0.00	0.00	8	193,899	122,733.35
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	5	3,934	12,200.30
CONOIL	32.00	32.00	32.00	32.00	0.00	0.00	18	10,507	303,893.20
CORNERST	0.62	0.62	0.60	0.62	0.00	0.00	16	1,733,917	1,067,300.20
COURTVILLE	0.51	0.52	0.50	0.50	(0.01)	(1.96)	9	1,234,100	626,635.00
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	4	10,602	74,872.55
CUTIX	2.65	2.63	2.63	2.63	(0.02)	(0.75)	39	821,682	2,149,569.71
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	94	335,346	85,763,882.20
DANGSUGAR	16.05	16.00	16.00	16.00	(0.05)	(0.31)	84	2,091,147	33,472,620.35
ELLAHLAKES	3.69	3.69	3.69	3.69	0.00	0.00	12	304,793	1,015,961.20
ETERNA	8.00	8.00	8.00	8.00	0.00	0.00	15	78,651	575,187.80
ETI	11.05	11.05	11.05	11.05	0.00	0.00	51	875,505	9,479,687.75
ETRANZACT	2.71	2.71	2.71	2.71	0.00	0.00	2	1,500	4,455.00
FBNH	10.50	10.00	9.90	9.90	(0.60)	(5.71)	223	17,623,725	175,822,500.90
FCMB	3.5	3.5	3.45	3.50	0.00	0.00	45	12,491,650	43,686,403.46
FIDELITYBK	3.27	3.28	3.27	3.28	0.01	0.31	55	909,373	2,974,807.21
FIDSON	12.00	12.00	12.00	12.00	0.00	0.00	28	220,939	2,403,910.36
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	56	278,626	9,323,945.15
FTNCOCOA [RST]	0.36	0.35	0.35	0.35	(0.01)	(2.78)	4	122,565	42,811.81
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	27	158,249	1,071,123.45
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	848	2,332.00
GTCO	21.50	22.00	21.65	21.65	0.15	0.70	449	24,385,963	531,295,038.85
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	44	72,306	6,268,993.35
HONYFLOUR	3.16	3.13	3.13	3.13	(0.03)	(0.95)	24	652,260	2,052,741.82
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	3	35,000	40,485.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	1	300	2,685.00
INTBREW [BLS]	7.35	7.00	6.70	6.90	(0.45)	(6.12)	145	6,637,598	44,982,152.20
JAIZBANK	0.97	0.97	0.97	0.97	0.00	0.00	37	1,922,204	1,867,514.74
JAPPAULGOLD	0.30	0.32	0.29	0.29	(0.01)	(3.33)	30	1,525,612	454,898.35
JBERGER	26.9	26.9	26.9	26.90	0.00	0.00	29	150,959	4,288,088.00
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	10	20,635	14,563.62
LASACO	1.09	1.09	1.09	1.09	0.00	0.00	13	123,518	131,240.84
LEARNAFRCA	2.37	2.50	2.50	2.50	0.13	5.49	19	1,005,337	2,513,306.20
LINKASSURE	0.56	0.51	0.51	0.51	(0.05)	(8.93)	8	217,898	111,674.12
LIVESTOCK	1.50	1.52	1.52	1.52	0.02	1.33	18	337,238	511,635.55
MANSARD	2.13	2.13	2.13	2.13	0.00	0.00	32	267,093	565,367.91
MAYBAKER	3.98	3.98	3.98	3.98	0.00	0.00	8	110,188	435,782.60
MBENEFIT [MRF]	0.25	0.24	0.24	0.24	(0.01)	(4.00)	5	981,651	235,946.24



Pricelist of Traded Equities 15 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	9	84,500	173,925.00
MEYER	3.10	2.79	2.79	2.79	(0.31)	(10.00)	1	100,000	279,000.00
MRS	14.80	14.80	14.80	14.80	0.00	0.00	11	20,919	334,598.30
MTNN	239.9	234.2	234.2	234.20	(5.70)	(2.38)	326	1,401,951	327,962,816.90
NAHCO	7.83	7.70	7.70	7.70	(0.13)	(1.66)	67	926,029	7,161,952.25
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	11	21,812	264,573.35
NB	63.50	63.50	63.50	63.50	0.00	0.00	42	80,064	4,835,162.35
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	700	2,520.00
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	17	922,480	1,434,183.96
NEM	3.85	3.85	3.85	3.85	0.00	0.00	6	36,100	139,646.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	46	38,224	53,434,799.00
NGXGROUP	24.95	24.75	24.75	24.75	(0.20)	(0.80)	39	2,622,334	64,333,218.30
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	10	96,760	966,716.00
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	7	64,805	116,568.50
OANDO [MRF]	5.8	5.83	5.83	5.83	0.03	0.52	81	2,179,970	12,712,437.22
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	69	181,732	35,618,398.60
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	1	1,000	1,920.00
PRESCO	166.80	166.80	166.80	166.80	0.00	0.00	62	99,107	16,092,751.30
PRESTIGE [BLS]	0.4	0.4	0.38	0.38	(0.02)	(5.00)	7	403,940	157,109.62
PZ	13.00	13.00	13.00	13.00	0.00	0.00	30	155,815	1,977,939.05
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	2	5,100	15,301.00
REGALINS	0.28	0.27	0.27	0.27	(0.01)	(3.57)	5	566,697	153,707.69
ROYALEX [MRF]	0.9	0.89	0.89	0.89	(0.01)	(1.11)	14	1,003,916	892,907.85
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	3	108,902	60,985.12
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	4	137,633	267,008.02
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	24	3,541	4,569,069.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	891	68,880.30
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	35,000	231,365.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	6	3,043,007	819,811.89
STANBIC	33.20	33.75	33.55	33.55	0.35	1.05	37	729,661	24,542,507.70
STERLNBANK	1.55	1.55	1.50	1.55	0.00	0.00	441	14,282,479	21,912,362.32
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	9	46,490	15,115.40
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	57	35,193	7,673,623.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	120	824.40
TRANSCORP	1.31	1.31	1.27	1.27	(0.04)	(3.05)	104	10,303,861	13,196,559.64
TRIPPLEG	0.87	0.95	0.95	0.95	0.08	9.20	6	597,446	567,573.70
UACN	11.00	11.05	11.05	11.05	0.05	0.45	34	354,766	3,914,395.80
UBA	7.65	7.70	7.60	7.60	(0.05)	(0.65)	177	36,418,228	278,556,090.10
UBN	6.50	6.00	6.00	6.00	(0.50)	(7.69)	46	551,713	3,307,375.55
UCAP	13.00	12.90	12.90	12.90	(0.10)	(0.77)	99	1,174,018	15,165,898.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	5	180.00
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00	53	824,420	12,349,255.05
UNITYBNK	0.47	0.48	0.48	0.48	0.01	2.13	5	122,525	58,452.50
UPDC [BLS]	1.02	0.98	0.98	0.98	(0.04)	(3.92)	12	196,168	193,080.91
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	14	376,529	1,281,771.70
UPL	2.90	2.90	2.90	2.90	0.00	0.00	4	79,635	230,641.50
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	73,905	16,259.10
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	41	310,207	6,780,618.65
WAPCO	27.7	27.9	27.8	27.90	0.20	0.72	94	1,590,243	43,891,867.50
WAPIC [MRF]	0.42	0.41	0.38	0.41	(0.01)	(2.38)	26	2,492,232	963,745.18
WEMABANK	3.20	3.20	3.20	3.20	0.00	0.00	29	558,580	1,782,048.69
ZENITHBANK	22.70	22.50	22.25	22.25	(0.45)	(1.98)	520	12,843,361	286,832,358.50



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