



All Share Index (ASI)
52,411.09
0.69%



Deals
4,750
2.86%



Volume
211.61 million
12.51%



Value
N2.37 billion
0.09%



Market Capitalization
N28.26 trillion
0.69%



YTD % Change
22.70%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	0.51	0.56	0.05	9.80
COURTVILLE	0.50	0.54	0.04	8.00
JAPAUFGOLD	0.29	0.31	0.02	6.90
CHAMS	0.24	0.25	0.01	4.17
UPDC [BLS]	0.98	1.02	0.04	4.08

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	63,661,922	204	97,448,825.34
ZENITHBANK	17,335,356	581	382,567,451.20
UBA	17,333,286	230	131,851,679.60
TRANSCORP	16,173,445	79	21,034,575.95
FBNH	10,294,627	255	101,015,370.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL	32.00	28.80	(3.20)	(10.00)
BUAFOODS	59.70	53.75	(5.95)	(9.97)
ETRANZACT	2.71	2.44	(0.27)	(9.96)
CWG [BLS]	1.04	0.94	(0.10)	(9.62)
ETERNA	8.00	7.50	(0.50)	(6.25)

Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	10	1	2.00
UNIVINSURE [MRF]	150	1	30.00
ABBEBYBDS [BLS]	1,350	1	2,295.00
CAPHOTEL [BLS]	1,500	6	5,491.34
SEPLAT	1,873	19	2,411,309.20

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 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	1,350	2,295.00
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	7	18,754	5,856.82
ACADEMY [MRF]	1.32	1.30	1.19	1.30	(0.02)	(1.52)	24	1,216,844	1,470,808.39
ACCESSCORP	9.55	9.55	9.50	9.55	0.00	0.00	187	3,356,561	32,035,246.65
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	318,223	63,644.60
AFRIPRUD	5.80	5.90	5.80	5.80	0.00	0.00	80	1,809,865	10,480,451.80
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
AIICO	0.65	0.66	0.64	0.65	0.00	0.00	68	5,041,102	3,276,707.60
AIRTELAfri	1,766.00	1,745.00	1,745.00	1,745.00	(21.00)	(1.19)	23	196,025	342,072,697.80
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	11	8,349	115,179.30
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	15	32,739	227,668.35
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	22	34,105	1,578,281.80
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	22	70,058	4,690,576.90
BUAFOODS	59.70	53.75	53.75	53.75	(5.95)	(9.97)	25	667,298	35,867,279.00
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	42	358,342	6,055,911.15
CAP	18.15	18.15	18.15	18.15	0.00	0.00	21	148,180	2,709,965.50
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	6	1,500	5,491.34
CAVERTON	1.06	1.06	1.06	1.06	0.00	0.00	12	149,298	159,828.32
CHAMPION [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	22	139,247	433,879.83
CHAMS	0.24	0.25	0.23	0.25	0.01	4.17	14	2,347,053	571,791.23
CHIPLC	0.68	0.68	0.68	0.68	0.00	0.00	7	35,720	22,923.30
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	4	2,136	7,173.48
CONOIL	32.00	28.80	28.80	28.80	(3.20)	(10.00)	20	184,000	5,300,730.50
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	4	45,667	26,516.86
COURTVILLE	0.50	0.54	0.50	0.54	0.04	8.00	6	1,102,926	555,500.04
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	11	79,664	564,014.20
CUTIX	2.63	2.55	2.50	2.50	(0.13)	(4.94)	35	1,245,501	3,165,155.36
CWG [BLS]	1.04	0.94	0.94	0.94	(0.10)	(9.62)	6	527,950	496,607.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	73	41,906	10,791,059.20
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	76	1,199,884	19,206,880.70
ELLAHLAKES	3.69	3.69	3.69	3.69	0.00	0.00	6	15,120	52,569.60
ETERNA	8.00	7.50	7.50	7.50	(0.50)	(6.25)	23	796,385	5,968,524.50
ETI	11.05	11.05	11.05	11.05	0.00	0.00	36	282,991	2,962,276.35
ETRANZACT	2.71	2.44	2.44	2.44	(0.27)	(9.96)	3	300,303	733,299.91
FBNH	9.90	10.40	9.70	10.25	0.35	3.54	255	10,294,627	101,015,370.85
FCMB	3.50	3.50	3.40	3.50	0.00	0.00	37	8,373,720	29,198,076.50
FIDELITYBK	3.28	3.26	3.26	3.26	(0.02)	(0.61)	71	1,582,872	5,163,100.66
FIDSON	12.00	12.00	12.00	12.00	0.00	0.00	17	18,391	201,963.85
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	88	5,500,482	192,272,365.50
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	3	20,025	6,609.00
GLAXOSMITH	7.10	7.05	6.95	7.05	(0.05)	(0.70)	38	790,861	5,501,912.35
GTCO	21.65	21.80	21.50	21.50	(0.15)	(0.69)	397	9,642,044	208,875,150.50
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	61	80,346	6,925,489.50
HONYFLOUR	3.13	3.16	3.16	3.16	0.03	0.96	33	1,126,265	3,560,849.25
IMG	9.15	9.15	9.15	9.15	0.00	0.00	9	12,888	113,238.90
INTBREW [BLS]	6.90	6.90	6.90	6.90	0.00	0.00	33	190,196	1,291,333.50
JAIZBANK	0.97	0.97	0.90	0.97	0.00	0.00	55	5,022,526	4,821,289.05
JAPAUFGOLD	0.29	0.31	0.3	0.31	0.02	6.90	18	1,281,166	385,559.58
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	35	516,172	14,618,388.50
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	2,197	1,518.08
LASACO	1.09	1.09	1.09	1.09	0.00	0.00	11	104,872	107,059.57
LEARNAFRCA	2.5	2.5	2.5	2.50	0.00	0.00	9	463,238	1,148,003.90
LINKASSURE	0.51	0.56	0.55	0.56	0.05	9.80	10	626,890	348,340.21
LIVESTOCK	1.52	1.48	1.47	1.47	(0.05)	(3.29)	25	746,116	1,101,774.89
MANSARD	2.13	2.04	2.04	2.04	(0.09)	(4.23)	21	289,229	594,959.25
MAYBAKER	3.98	3.98	3.98	3.98	0.00	0.00	19	148,543	591,137.99



Pricelist of Traded Equities 16 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	3	504,167	121,041.75
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	15	346,351	689,722.10
MEYER	2.79	2.79	2.79	2.79	0.00	0.00	11	57,554	152,627.66
MRS	14.8	14.8	14.8	14.80	0.00	0.00	11	71,662	1,145,670.75
MTNN	234.20	234.20	234.20	234.20	0.00	0.00	318	1,406,350	322,707,981.60
NAHCO	7.70	7.85	7.85	7.85	0.15	1.95	80	892,013	6,879,227.33
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	12	21,550	260,758.80
NB	63.50	63.50	63.50	63.50	0.00	0.00	69	432,760	25,628,595.75
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	9	135,021	211,077.65
NEM	3.85	3.85	3.85	3.85	0.00	0.00	15	90,130	353,510.60
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	59	60,747	84,993,176.30
NGXGROUP	24.75	24.50	24.00	24.00	(0.75)	(3.03)	25	2,163,161	52,261,280.10
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	8	73,648	704,188.40
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	3	6,000	10,850.00
OANDO [MRF]	5.83	5.82	5.7	5.70	(0.13)	(2.23)	105	4,193,671	24,130,027.63
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	31	21,327	4,118,848.10
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	1	7,000	11,200.00
PRESCO	166.80	166.80	166.80	166.80	0.00	0.00	40	76,300	12,459,750.10
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	4	9,765	4,003.65
PZ	13.00	13.00	13.00	13.00	0.00	0.00	28	225,599	2,891,215.55
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	9	55,000	170,831.75
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	10	1,565,225	422,612.70
ROYALEX [MRF]	0.89	0.91	0.85	0.91	0.02	2.25	18	2,325,612	2,049,796.34
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	2	6,693	3,655.36
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	19	1,873	2,411,309.20
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	6	31,276	234,570.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	5	25,646	6,540.40
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	60	404,881	13,567,345.95
STERLNBANK	1.55	1.56	1.50	1.56	0.01	0.65	204	63,661,922	97,448,825.34
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	6	28,480	9,571.40
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	44	33,936	7,402,663.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	10	6,844	42,461.28
TRANSCORP	1.27	1.36	1.28	1.29	0.02	1.57	79	16,173,445	21,034,575.95
TRANSEXPR	0.73	0.70	0.70	0.70	(0.03)	(4.11)	1	200,000	140,000.00
TRIPPLEG	0.95	0.95	0.95	0.95	0.00	0.00	1	3,500	3,325.00
UACN	11.05	11.00	10.80	10.80	(0.25)	(2.26)	73	3,071,019	33,829,427.80
UBA	7.60	7.65	7.55	7.55	(0.05)	(0.66)	230	17,333,286	131,851,679.60
UBN	6.00	6.00	6.00	6.00	0.00	0.00	28	83,149	483,981.65
UCAP	12.90	13.00	13.00	13.00	0.10	0.78	76	1,961,937	25,447,364.10
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00	35	466,175	6,952,619.70
UNITYBNK	0.48	0.48	0.48	0.48	0.00	0.00	10	120,532	56,427.23
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	150	30.00
UPDC [BLS]	0.98	1.03	1.02	1.02	0.04	4.08	21	801,192	822,826.34
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	16	49,298	169,933.15
UPL	2.90	2.89	2.89	2.89	(0.01)	(0.34)	11	154,157	442,229.95
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	27	222,461	4,699,271.05
WAPCO	27.90	27.90	27.90	27.90	0.00	0.00	88	648,214	17,845,558.95
WAPIC [MRF]	0.41	0.40	0.38	0.40	(0.01)	(2.44)	19	4,006,624	1,537,791.24
WEMABANK	3.2	3.17	3.1	3.17	(0.03)	(0.94)	49	1,433,109	4,415,983.53
ZENITHBANK	22.25	22.20	21.95	21.95	(0.30)	(1.35)	581	17,335,356	382,567,451.20



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