



All Share Index (ASI)
51,778.08
1.21%

Deals
5,043
6.17%

Volume
241.19 million
13.98%

Value
N3.67 billion
54.96%

Market Capitalization
N27.91 trillion
1.21%

YTD % Change
21.21%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	3.69	4.00	0.31	8.40
UACN	10.80	11.50	0.70	6.48
LIVINGTRUST [BLS]	1.14	1.20	0.06	5.26
MBENEFIT [MRF]	0.24	0.25	0.01	4.17
FIDELITYBK	3.26	3.37	0.11	3.37

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	40,661,801	80	37,214,204.46
UBA	35,717,860	246	269,420,022.40
ZENITHBANK	33,199,949	938	718,990,913.35
GTCO	16,776,294	455	359,693,324.40
TRANSCORP	10,909,533	98	13,995,779.87

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	2.05	1.85	(0.20)	(9.76)
ARDOVA [MRF]	14.95	13.50	(1.45)	(9.70)
LIVESTOCK	1.47	1.33	(0.14)	(9.52)
INTBREW [BLS]	6.90	6.25	(0.65)	(9.42)
COURTVILLE	0.54	0.49	(0.05)	(9.26)

Least Volumes

Symbol	Volume	Trades	Value
CHIPLC	30	1	19.80
ROYALEX [MRF]	100	1	90.00
CAPHOTEL [BLS]	239	3	893.86
IKEJAHOTEL	309	3	380.07
MEYER	550	1	1,386.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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	3	11,536	3,576.88
ACADEMY [MRF]	1.30	1.30	1.30	1.30	0.00	0.00	8	82,341	98,800.04
ACCESSCORP	9.55	9.50	9.30	9.30	(0.25)	(2.62)	179	9,080,641	85,807,282.70
AFRIPRUD	5.80	5.85	5.60	5.75	(0.05)	(0.86)	75	1,271,288	7,293,824.25
AIICO	0.65	0.66	0.64	0.65	0.00	0.00	33	1,617,382	1,052,256.60
AIRTELAfri	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00	30	267,839	467,447,399.00
ARDOVA [MRF]	14.95	13.50	13.50	13.50	(1.45)	(9.70)	19	487,947	6,587,284.50
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	17	109,788	754,373.80
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	7	2,402	115,441.90
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	131	10,056,980	681,926,288.10
BUAFOODS	53.75	55	53.75	55.00	1.25	2.33	41	394,219	21,320,635.05
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	65	616,774	9,961,139.25
CAP	18.15	18.15	18.15	18.15	0.00	0.00	16	62,616	1,134,759.60
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	239	893.86
CAVERTON	1.06	1.06	1.06	1.06	0.00	0.00	26	596,454	621,063.26
CHAMPION [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	29	630,825	1,943,268.17
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	18	3,189,741	771,907.07
CHIPLC	0.68	0.68	0.68	0.68	0.00	0.00	1	30	19.80
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	10	4,502	13,337.55
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	25	20,059	591,778.30
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	8	33,599	19,825.88
COURTVILLE	0.54	0.50	0.49	0.49	(0.05)	(9.26)	12	705,607	352,287.78
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	17	497,503	3,485,542.10
CUTIX	2.50	2.49	2.41	2.41	(0.09)	(3.60)	21	904,773	2,228,551.74
CWG [BLS]	0.94	0.94	0.94	0.94	0.00	0.00	22	1,605,100	1,369,352.00
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	69	119,766	30,919,561.60
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	95	6,115,147	97,858,515.25
ELLAHLAKES	3.69	4.00	4.00	4.00	0.31	8.40	6	201,959	802,330.41
ETERNA	7.50	7.50	7.50	7.50	0.00	0.00	9	71,788	527,082.80
ETI	11.05	10.10	10.10	10.10	(0.95)	(8.60)	37	1,014,366	10,270,711.05
ETRANZACT	2.44	2.44	2.44	2.44	0.00	0.00	2	652	1,638.88
FBNH	10.25	9.80	9.40	9.70	(0.55)	(5.37)	169	9,148,584	88,692,381.75
FCMB	3.5	3.5	3.5	3.50	0.00	0.00	28	202,404	671,144.87
FIDELITYBK	3.26	3.37	3.21	3.37	0.11	3.37	79	4,272,060	14,018,398.11
FIDSON	12.00	12.00	12.00	12.00	0.00	0.00	25	25,881	285,426.82
FLOURMILL	35.00	35.00	35.00	35.00	0.00	0.00	63	199,831	6,804,846.35
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	4	13,900	4,786.00
GLAXOSMITH	7.05	7.05	7.05	7.05	0.00	0.00	13	35,403	239,086.60
GTCO	21.50	21.70	21.05	21.05	(0.45)	(2.09)	455	16,776,294	359,693,324.40
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	42	156,824	13,688,557.40
HONYFLOUR	3.16	3.20	3.20	3.20	0.04	1.27	30	361,274	1,155,564.32
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	3	309	380.07
IMG	9.15	9.15	9.15	9.15	0.00	0.00	4	5,363	48,267.00
INTBREW [BLS]	6.90	6.75	6.25	6.25	(0.65)	(9.42)	144	7,389,991	47,719,763.00
JAIZBANK	0.97	1.04	0.90	0.94	(0.03)	(3.09)	80	40,661,801	37,214,204.46
JAPPAULGOLD	0.31	0.32	0.30	0.30	(0.01)	(3.23)	13	494,472	151,143.85
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	60	864,926	24,063,403.10
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	3,820	2,979.60
LASACO	1.09	1.08	1.08	1.08	(0.01)	(0.92)	12	352,717	379,556.23
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	13	88,327	207,459.60
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	17	512,259	272,415.81
LIVESTOCK	1.47	1.56	1.33	1.33	(0.14)	(9.52)	27	2,495,572	3,386,095.83
LIVINGTRUST [BLS]	1.14	1.20	1.14	1.20	0.06	5.26	4	1,188,108	1,360,449.60
MANSARD	2.04	2.07	2.07	2.07	0.03	1.47	15	2,618,989	5,420,306.56
MAYBAKER	3.98	3.98	3.98	3.98	0.00	0.00	19	86,035	340,876.90
MBENEFIT [MRF]	0.24	0.25	0.24	0.25	0.01	4.17	16	4,043,862	1,006,802.18



Pricelist of Traded Equities 17 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	2.05	1.85	1.85	1.85	(0.20)	(9.76)	18	441,724	847,096.70
MEYER	2.79	2.79	2.79	2.79	0.00	0.00	1	550	1,386.00
MRS	14.80	14.80	14.80	14.80	0.00	0.00	13	24,163	388,920.50
MTNN	234.2	225.5	221	221.00	(13.20)	(5.64)	278	1,321,809	296,907,735.40
NAHCO	7.85	7.60	7.60	7.60	(0.25)	(3.18)	91	1,220,942	9,306,849.36
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	14	10,853	128,654.40
NB	63.50	63.50	63.50	63.50	0.00	0.00	88	776,458	45,197,533.60
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	2,000	7,160.00
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	5	36,240	56,296.22
NEM	3.85	3.86	3.70	3.70	(0.15)	(3.90)	21	903,130	3,383,514.25
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	24	39,327	55,036,224.70
NGXGROUP	24.00	24.45	24.45	24.45	0.45	1.88	5	160,324	3,854,061.15
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	3	10,890	107,811.00
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	8	50,477	89,059.55
OANDO [MRF]	5.7	5.6	5.6	5.60	(0.10)	(1.75)	94	2,241,318	12,658,383.47
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	28	43,706	8,375,816.40
PRESCO	166.80	166.80	166.80	166.80	0.00	0.00	35	77,116	12,459,094.60
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	3	149,374	56,784.05
PZ	13	13	13	13.00	0.00	0.00	34	216,626	2,719,070.35
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	3	101,000	298,050.00
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	2	808,422	218,273.94
ROYALEX [MRF]	0.91	0.91	0.91	0.91	0.00	0.00	1	100	90.00
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	3	50,240	87,970.00
SEPLAT	1289.5	1289.5	1289.5	1,289.50	0.00	0.00	3	2,010	2,524,134.20
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	10,526	65,761.20
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	4	70,240	18,164.80
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	34	181,013	6,008,757.15
SUNLNBANK	1.56	1.57	1.53	1.55	(0.01)	(0.64)	42	7,564,788	11,658,767.22
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	9	55,505	18,542.70
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	24	19,872	4,440,021.90
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	2,582	14,631.90
TRANSCORP	1.29	1.30	1.27	1.27	(0.02)	(1.55)	98	10,909,533	13,995,779.87
TRIPPLEG	0.95	0.95	0.95	0.95	0.00	0.00	2	45,050	46,852.00
UACN	10.80	11.50	11.40	11.50	0.70	6.48	68	6,750,490	77,428,976.35
UBA	7.55	7.60	7.50	7.50	(0.05)	(0.66)	246	35,717,860	269,420,022.40
UBN	6.00	6.00	6.00	6.00	0.00	0.00	36	640,382	3,547,119.15
UCAP	13.00	13.00	13.00	13.00	0.00	0.00	133	1,768,174	22,709,571.35
UNILEVER	14.90	15.00	15.00	15.00	0.10	0.67	27	653,743	9,794,182.50
UNITYBNK	0.48	0.47	0.47	0.47	(0.01)	(2.08)	6	961,065	451,801.75
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	14	275,303	280,584.41
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	24	177,340	602,964.85
UPL	2.89	2.88	2.88	2.88	(0.01)	(0.35)	4	103,050	296,804.60
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	10,000	2,000.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	46	596,759	12,332,816.55
WAPCO	27.90	27.90	27.90	27.90	0.00	0.00	85	556,715	15,182,540.20
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	15	44,029	17,671.60
WEMABANK	3.17	3.17	3.17	3.17	0.00	0.00	31	415,060	1,264,787.35
ZENITHBANK	21.95	21.95	21.25	21.40	(0.55)	(2.51)	938	33,199,949	718,990,913.35



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