



All Share Index (ASI)
50,756.74
1.97%



Deals
5,075
0.63%



Volume
345.00 million
43.04%



Value
N3.07 billion
16.15%



Market Capitalization
N27.36 trillion
1.97%



YTD % Change
18.22%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	0.94	0.99	0.05	5.32
REGALINS	0.27	0.28	0.01	3.70
JAPAULGOLD	0.30	0.31	0.01	3.33
ZENITHBANK	21.40	22.00	0.60	2.80
NAHCO	7.60	7.80	0.20	2.63

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	29,498,774	221	221,186,519.80
FCMB	28,850,879	67	100,777,918.27
ACCESSCORP	21,965,461	163	206,364,610.90
FBNH	12,574,329	261	113,965,731.25
TRANSCORP	11,565,061	157	14,334,055.98

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	277.00	249.30	(27.70)	(10.00)
UBN	6.00	5.40	(0.60)	(10.00)
LIVESTOCK	1.33	1.20	(0.13)	(9.77)
INTBREW [BLS]	6.25	5.65	(0.60)	(9.60)
FLOURMILL	35.00	32.00	(3.00)	(8.57)

Least Volumes

Symbol	Volume	Trades	Value
NESF	1	1	552.20
LIVINGTRUST [BLS]	3	1	3.60
MEYER	52	2	145.08
ABBEYBDS [BLS]	114	2	190.38
SCOA	117	1	249.21

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	2	114	190.38
ABCTRANS	0.31	0.30	0.30	0.30	(0.01)	(3.23)	8	417,003	125,413.30
ACADEMY [MRF]	1.30	1.30	1.30	1.30	0.00	0.00	4	648	805.32
ACCESSCORP	9.30	9.40	9.35	9.40	0.10	1.08	163	21,965,461	206,364,610.90
AFRIPRUD	5.75	5.75	5.75	5.75	0.00	0.00	62	493,242	2,764,789.60
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	4	1,118,555	223,711.00
AIICO	0.65	0.66	0.63	0.65	0.00	0.00	70	6,210,762	3,972,236.06
AIRTELAFRI	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00	40	48,420	84,477,472.20
ARDOVA [MRF]	13.50	13.50	13.50	13.50	0.00	0.00	26	89,611	1,190,795.60
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	500	915.00
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	12	60,600	432,769.60
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	10	5,843	271,524.50
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	17	19,347	1,293,346.95
BUAFOODS	55.00	55.00	55.00	55.00	0.00	0.00	39	261,799	13,114,401.35
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	70	746,977	11,760,845.95
CAP	18.15	18.15	18.15	18.15	0.00	0.00	14	81,020	1,538,584.40
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	5	647	2,419.78
CAVERTON	1.06	1.05	1.05	1.05	(0.01)	(0.94)	12	370,825	388,812.50
CHAMPION [BLS]	3.40	3.40	3.06	3.40	0.00	0.00	35	1,194,942	3,930,045.30
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	21	522,191	123,128.77
CHIPLC	0.68	0.68	0.68	0.68	0.00	0.00	5	28,091	17,885.81
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	3	327	1,145.32
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	21	9,061	249,164.10
CORNERST	0.62	0.60	0.58	0.60	(0.02)	(3.23)	17	1,292,272	758,924.60
COURTVILLE	0.49	0.49	0.47	0.47	(0.02)	(4.08)	19	1,559,254	745,508.54
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	8	20,995	147,020.00
CUTIX	2.41	2.40	2.38	2.38	(0.03)	(1.24)	37	1,079,972	2,575,652.19
CWG [BLS]	0.94	0.94	0.94	0.94	0.00	0.00	6	212,000	180,760.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	7,200	1,440.00
DANGCEM	277.00	249.30	249.30	249.30	(27.70)	(10.00)	126	460,028	115,303,970.90
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	103	866,338	13,910,194.50
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	19,000	3,800.00
ELLAHLAKES	4	4	4	4.00	0.00	0.00	18	3,453	14,546.00
ETERNA	7.50	7.50	7.50	7.50	0.00	0.00	18	221,300	1,498,565.00
ETI	10.10	10.10	10.10	10.10	0.00	0.00	60	704,288	7,041,408.80
ETRANZACT	2.44	2.44	2.44	2.44	0.00	0.00	5	10,010	22,395.20
FBNH	9.70	9.70	9.00	9.00	(0.70)	(7.22)	261	12,574,329	113,965,731.25
FCMB	3.50	3.50	3.27	3.50	0.00	0.00	67	28,850,879	100,777,918.27
FIDELITYBK	3.37	3.40	3.34	3.35	(0.02)	(0.59)	98	3,693,635	12,362,306.13
FIDSON	12.00	11.25	11.20	11.20	(0.80)	(6.67)	36	559,439	6,149,816.24
FLOURMILL	35.00	32.00	32.00	32.00	(3.00)	(8.57)	90	848,455	27,382,252.40
FTNCOCOA [RST]	0.35	0.32	0.32	0.32	(0.03)	(8.57)	12	374,367	124,525.98
GLAXOSMITH	7.05	7.05	7.05	7.05	0.00	0.00	50	320,759	2,108,087.50
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	170	421.60
GTCO	21.05	21.50	21.00	21.00	(0.05)	(0.24)	432	11,295,618	239,030,837.65
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	2,500	500.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	62	116,525	9,753,950.70
HONYFLOUR	3.2	3.19	3	3.19	(0.01)	(0.31)	100	3,695,467	11,577,345.50
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	8	100,364	119,606.80
IMG	9.15	9.15	9.15	9.15	0.00	0.00	5	2,847	23,832.55
INTBREW [BLS]	6.25	6.00	5.65	5.65	(0.60)	(9.60)	98	4,905,710	27,827,244.75
JAIZBANK	0.94	0.99	0.95	0.99	0.05	5.32	50	2,894,249	2,841,208.57
JAPPAULGOLD	0.30	0.31	0.30	0.31	0.01	3.33	20	873,342	266,002.60
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	44	271,211	7,272,404.70
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	2,450	1,851.00
LASACO	1.08	1.03	1.03	1.03	(0.05)	(4.63)	8	255,330	263,183.50



Pricelist of Traded Equities 20 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	5	101,118	242,998.25
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	10	91,534	47,900.67
LIVESTOCK	1.33	1.33	1.20	1.20	(0.13)	(9.77)	45	5,264,944	6,395,123.84
LIVINGTRUST [BLS]	1.2	1.2	1.2	1.20	0.00	0.00	1	3	3.60
MANSARD	2.07	2.07	2.04	2.04	(0.03)	(1.45)	67	4,225,154	8,665,406.41
MAYBAKER	3.98	3.98	3.98	3.98	0.00	0.00	22	181,352	716,798.56
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	14	915,015	228,862.85
MCNICHOLS	1.85	2.00	1.85	1.85	0.00	0.00	21	800,350	1,508,953.33
MEYER	2.79	2.79	2.79	2.79	0.00	0.00	2	52	145.08
MRS	14.80	14.80	14.80	14.80	0.00	0.00	12	38,699	618,439.30
MTNN	221.00	221.00	221.00	221.00	0.00	0.00	343	918,993	199,930,756.80
NAHCO	7.60	7.80	7.80	7.80	0.20	2.63	86	1,659,820	12,972,039.94
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	15	31,789	390,566.50
NB	63.50	63.50	63.50	63.50	0.00	0.00	45	293,414	16,935,583.00
NCR	3.6	3.6	3.6	3.60	0.00	0.00	1	2,000	7,120.00
NEIMETH	1.55	1.55	1.53	1.53	(0.02)	(1.29)	15	525,920	809,794.80
NEM	3.70	3.64	3.64	3.64	(0.06)	(1.62)	12	190,010	691,487.46
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	1	552.20
NESTLE	1400	1400	1400	1,400.00	0.00	0.00	37	422,910	592,055,862.80
NGXGROUP	24.45	24.45	24.45	24.45	0.00	0.00	38	557,744	12,859,880.75
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	4	1,076	10,282.05
NPFMCRCFBK	1.80	1.80	1.80	1.80	0.00	0.00	21	393,173	652,670.01
OANDO [MRF]	5.6	5.6	5.5	5.50	(0.10)	(1.79)	94	1,919,983	10,687,900.05
OKOMUOIL	193.5	193.5	193.5	193.50	0.00	0.00	44	31,298	5,681,589.90
PRESCO	166.80	166.80	166.80	166.80	0.00	0.00	72	465,686	75,441,397.70
PZ	13.00	13.00	13.00	13.00	0.00	0.00	36	210,193	2,542,664.90
REGALINS	0.27	0.28	0.26	0.28	0.01	3.70	5	500,000	135,000.00
ROYALEX [MRF]	0.91	0.90	0.83	0.90	(0.01)	(1.10)	16	788,400	676,963.90
RTBRISCOE [MRF]	0.56	0.55	0.55	0.55	(0.01)	(1.79)	4	401,900	221,064.00
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	117	249.21
SEPLAT	1,289.50	1,289.50	1,289.50	1,289.50	0.00	0.00	18	959	1,208,788.00
SOVRENINS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	2	556,203	139,050.75
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	29	77,214	2,553,402.00
STERLNBANK	1.55	1.56	1.46	1.56	0.01	0.65	84	6,040,739	9,341,591.43
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	5	112,500	36,248.51
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	51	51,587	11,201,158.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	43,736	246,322.96
TRANSCORP	1.27	1.25	1.23	1.25	(0.02)	(1.57)	157	11,565,061	14,334,055.98
TRIPPLEG	0.95	0.95	0.95	0.95	0.00	0.00	4	2,783	2,705.20
UACN	11.50	11.10	11.10	11.10	(0.40)	(3.48)	40	422,303	4,693,067.20
UBA	7.50	7.50	7.45	7.50	0.00	0.00	221	29,498,774	221,186,519.80
UBN	6.00	5.70	5.40	5.40	(0.60)	(10.00)	45	1,076,097	5,964,050.55
UCAP	13.00	12.90	12.85	12.85	(0.15)	(1.15)	98	2,704,834	34,814,764.55
UNILEVER	15.00	14.80	14.80	14.80	(0.20)	(1.33)	32	717,768	10,601,542.10
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	6	62,364	30,256.04
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
UPDC [BLS]	1.02	1.00	1.00	1.00	(0.02)	(1.96)	10	655,399	656,088.98
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	22	139,176	473,108.35
UPL	2.88	2.85	2.80	2.80	(0.08)	(2.78)	16	459,497	1,272,055.10
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	50,000	10,000.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	43	313,164	6,438,392.10
WAPCO	27.90	26.60	26.60	26.60	(1.30)	(4.66)	94	763,528	20,390,501.90
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	22	135,815	54,326.00
WEMABANK	3.17	3.17	3.17	3.17	0.00	0.00	35	289,268	884,110.53
ZENITHBANK	21.40	22.00	21.65	22.00	0.60	2.80	424	7,831,867	171,116,773.20



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