



All Share Index (ASI)
51,091.75
0.66%

Deals
4,398
0.63%

Volume
167.00 million
43.04%

Value
N2.73 billion
16.15%

Market Capitalization
N27.54 trillion
0.66%

YTD % Change
19.61%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
LIVESTOCK	1.20	1.32	0.12	10.00
MRS	14.80	16.25	1.45	9.80
DANGCEM	249.30	270.00	20.70	8.30
NAHCO	7.80	8.40	0.60	7.69
ROYALEX [MRF]	0.90	0.95	0.05	5.56

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	19,338,212	111	24,391,529.68
UBA	17,589,757	137	131,213,292.35
GTCO	17,287,012	393	365,183,298.80
ZENITHBANK	12,807,488	387	281,888,425.40
FBNH	11,334,946	230	95,428,257.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUAFOODS	55.00	49.50	(5.50)	(10.00)
LEARNAFRCA	2.50	2.25	(0.25)	(10.00)
JAPAUFGOLD	0.31	0.28	(0.03)	(9.68)
GLAXOSMITH	7.05	6.40	(0.65)	(9.22)
NASCON	12.85	11.75	(1.10)	(8.56)

Least Volumes

Symbol	Volume	Trades	Value
NNFM	25	1	238.75
GSPECPLC	75	1	226.50
AIRTELAFRI	282	15	469,550.70
TRANSCO HOT [BLS]	483	2	2,719.29
SKYAVN	600	1	4,500.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.80	1.70	1.69	1.70	(0.10)	(5.56)	5	508,669	862,343.01
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	8	115,649	36,317.87
ACADEMY [MRF]	1.30	1.30	1.30	1.30	0.00	0.00	7	55,102	64,671.10
ACCESSCORP	9.40	9.45	9.40	9.45	0.05	0.53	106	2,275,664	21,441,291.40
AFRIPRUD	5.75	5.55	5.55	5.55	(0.20)	(3.48)	63	564,679	3,150,153.85
AIICO	0.65	0.65	0.64	0.64	(0.01)	(1.54)	49	5,057,845	3,280,266.86
AIRTELAfri	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00	15	282	469,550.70
ARDOVA [MRF]	13.50	13.50	13.50	13.50	0.00	0.00	17	126,237	1,667,170.60
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	11	67,901	484,605.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	3	3,630	168,620.00
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	14	25,235	1,686,959.75
BUAFOODS	55.00	49.50	49.50	49.50	(5.50)	(10.00)	41	267,827	13,258,191.90
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	33	408,131	6,448,556.30
CAP	18.15	18.15	18.15	18.15	0.00	0.00	19	93,125	1,701,157.75
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	1,616	6,043.84
CAVERTON	1.05	1.04	0.98	1.04	(0.01)	(0.95)	24	1,045,928	1,062,574.17
CHAMPION [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	12	92,538	297,531.23
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	17	4,175,185	1,003,796.25
CHIPLC	0.68	0.68	0.62	0.68	0.00	0.00	11	2,317,909	1,569,103.58
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	7	8,326	24,166.03
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	29	111,634	3,004,871.10
CORNERST	0.60	0.62	0.62	0.62	0.02	3.33	6	150,030	92,773.60
COURTville	0.47	0.48	0.46	0.46	(0.01)	(2.13)	11	820,000	389,720.00
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	5	14,033	101,633.90
CUTIX	2.38	2.40	2.40	2.40	0.02	0.84	25	311,555	748,109.22
CWG [BLS]	0.94	0.88	0.88	0.88	(0.06)	(6.38)	4	100,650	88,597.00
DANGCEM	249.30	270.00	270.00	270.00	20.70	8.30	98	903,695	232,534,706.90
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	91	3,028,235	48,469,404.35
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00	12	230,440	829,763.10
ETERNA	7.50	7.50	7.50	7.50	0.00	0.00	8	109,245	737,420.85
ETI	10.10	10.10	10.10	10.10	0.00	0.00	35	220,499	2,058,081.30
ETranZACT	2.44	2.44	2.44	2.44	0.00	0.00	3	4,526	10,510.16
FBNH	9	8.75	8.2	8.40	(0.60)	(6.67)	230	11,334,946	95,428,257.65
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	24	104,778	350,230.31
FIDELITYBK	3.35	3.35	3.30	3.35	0.00	0.00	63	2,385,996	7,956,844.01
FIDSON	11.20	11.20	11.20	11.20	0.00	0.00	37	417,599	4,361,127.36
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	53	163,471	5,151,375.35
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	5	51,685	17,069.20
GLAXOSMITH	7.05	6.40	6.40	6.40	(0.65)	(9.22)	42	407,802	2,614,996.15
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	75	226.50
GTCO	21.00	21.20	21.00	21.00	0.00	0.00	393	17,287,012	365,183,298.80
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	81	214,187	17,567,955.00
HONYFLOUR	3.19	3.19	3.19	3.19	0.00	0.00	15	123,649	377,219.68
IKEJAHOTEL	1.20	1.15	1.15	1.15	(0.05)	(4.17)	11	2,194,307	2,524,196.84
IMG	9.15	9.15	9.15	9.15	0.00	0.00	6	7,500	62,575.00
INTBREW [BLS]	5.65	5.80	5.25	5.65	0.00	0.00	83	5,478,474	29,948,309.75
JAIZBANK	0.99	0.99	0.93	0.95	(0.04)	(4.04)	58	3,175,994	3,049,397.60
JAPAUlgOLD	0.31	0.3	0.28	0.28	(0.03)	(9.68)	21	1,729,986	495,803.98
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	52	855,681	23,598,827.30
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	2,992	2,333.76
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	11	214,223	220,205.86
LEARNAFRCA	2.5	2.25	2.25	2.25	(0.25)	(10.00)	8	255,066	577,235.43
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	5	14,429	7,724.44
LIVESTOCK	1.20	1.32	1.28	1.32	0.12	10.00	34	2,143,823	2,801,973.34
LIVINGTRUST [BLS]	1.20	1.20	1.20	1.20	0.00	0.00	1	820	984.00
MANSARD	2.04	2.04	2.04	2.04	0.00	0.00	32	2,022,646	4,126,074.61



Pricelist of Traded Equities 21 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.98	3.98	3.98	3.98	0.00	0.00	12	90,900	358,238.40
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	3	46,039	11,049.36
MCNICHOLS	1.85	1.85	1.85	1.85	0.00	0.00	7	306,210	530,799.50
MEYER	2.79	2.79	2.79	2.79	0.00	0.00	2	4,008	10,100.16
MRS	14.80	16.25	16.25	16.25	1.45	9.80	11	148,310	2,406,163.45
MTNN	221.00	219.00	219.00	219.00	(2.00)	(0.90)	255	1,076,801	236,175,417.20
NAHCO	7.80	8.50	7.80	8.40	0.60	7.69	134	4,168,954	34,330,716.13
NASCON	12.85	11.75	11.75	11.75	(1.10)	(8.56)	21	328,976	3,867,670.60
NB	63.50	63.50	63.50	63.50	0.00	0.00	68	747,952	43,278,411.80
NEIMETH	1.53	1.56	1.56	1.56	0.03	1.96	14	408,145	634,243.42
NEM	3.64	3.64	3.64	3.64	0.00	0.00	14	163,934	590,639.80
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	29	56,959	79,736,932.20
NGXGROUP	24.45	24.60	24.00	24.60	0.15	0.61	77	7,055,840	171,067,490.40
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	1	25	238.75
NPFMCRFBK	1.8	1.8	1.8	1.80	0.00	0.00	15	293,950	481,703.00
OANDO [MRF]	5.50	5.78	5.49	5.78	0.28	5.09	86	1,910,737	10,692,552.44
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	49	72,929	13,270,138.40
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	4,400	880.00
PRESCO	166.8	166.8	166.8	166.80	0.00	0.00	42	288,861	46,709,530.65
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	3	405,315	154,019.70
PZ	13.00	13.00	13.00	13.00	0.00	0.00	42	180,896	2,119,064.20
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	30	476,172	1,303,854.29
REGALINS	0.28	0.27	0.27	0.27	(0.01)	(3.57)	10	253,478	69,472.81
ROYALEX [MRF]	0.9	0.95	0.95	0.95	0.05	5.56	13	2,000,000	1,900,000.00
RTBRISCOE [MRF]	0.55	0.55	0.55	0.55	0.00	0.00	10	134,210	68,714.62
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	5	10,000	20,764.24
SEPLAT	1,289.50	1,290.00	1,290.00	1,290.00	0.50	0.04	51	431,180	556,031,025.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	4	1,010	69,993.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	600	4,500.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	4	101,375	25,369.17
STANBIC	33.55	33.05	32.20	32.20	(1.35)	(4.02)	48	1,293,142	42,306,374.50
STERLNBANK	1.56	1.56	1.47	1.55	(0.01)	(0.64)	86	8,916,507	13,818,021.26
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	3	800	289.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	29	26,660	5,795,546.50
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	483	2,719.29
TRANSCORP	1.25	1.29	1.23	1.29	0.04	3.20	111	19,338,212	24,391,529.68
TRIPPLEG	0.95	0.95	0.95	0.95	0.00	0.00	5	17,043	15,972.23
UACN	11.10	11.00	10.80	11.00	(0.10)	(0.90)	56	2,051,672	22,520,907.95
UBA	7.50	7.55	7.45	7.50	0.00	0.00	137	17,589,757	131,213,292.35
UBN	5.40	5.65	5.65	5.65	0.25	4.63	73	3,010,716	17,226,187.95
UCAP	12.85	12.90	12.60	12.75	(0.10)	(0.78)	119	3,369,767	42,787,992.40
UNILEVER	14.80	14.80	14.80	14.80	0.00	0.00	37	241,900	3,482,786.15
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	5	8,119	3,962.31
UPDC [BLS]	1.00	1.00	1.00	1.00	0.00	0.00	13	44,921	45,623.26
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	31	444,995	1,507,526.70
UPL	2.80	2.80	2.80	2.80	0.00	0.00	4	41,710	116,430.50
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	31	502,439	10,177,552.95
WAPCO	26.60	26.50	26.50	26.50	(0.10)	(0.38)	83	698,982	18,476,864.45
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	20	404,566	161,927.40
WEMABANK	3.17	3.15	3.00	3.15	(0.02)	(0.63)	41	1,187,930	3,679,632.85
ZENITHBANK	22.00	22.10	22.00	22.00	0.00	0.00	387	12,807,488	281,888,425.40



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