



All Share Index (ASI)
51,377.21
0.56%



Deals
4,536
3.14%



Volume
229.37 million
37.37%



Value
N3.20 billion
16.68%



Market Capitalization
N27.70 trillion
0.56%



YTD % Change
20.28%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.00	4.40	0.40	10.00
PRESCO	166.80	183.00	16.20	9.71
FBNH	8.40	9.20	0.80	9.52
LIVESTOCK	1.32	1.44	0.12	9.09
COURTVILLE	0.46	0.50	0.04	8.70

Biggest Volumes

Symbol	Volume	Trades	Value
OANDO [MRF]	34,464,387	364	184,977,481.78
FCMB	26,198,800	40	91,683,258.03
UBA	26,018,206	204	194,046,164.10
ACCESSCORP	22,772,131	136	216,285,537.40
GTCO	15,828,085	444	332,394,763.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NNFM	10.60	9.55	(1.05)	(9.91)
JOHNHOLT	0.71	0.64	(0.07)	(9.86)
CWG [BLS]	0.88	0.80	(0.08)	(9.09)
CHIPLC	0.68	0.62	(0.06)	(8.82)
GLAXOSMITH	6.40	6.00	(0.40)	(6.25)

Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	1	75	226.50
SKYAVN	5	1	31.25
TANTALIZER	15	1	3.00
DAARCOMM	200	1	40.00
CAPHOTEL [BLS]	303	4	1,133.22

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	2,821	856.29
ACADEMY [MRF]	1.30	1.30	1.30	1.30	0.00	0.00	6	150,537	177,151.29
ACCESSCORP	9.45	9.50	9.45	9.50	0.05	0.53	136	22,772,131	216,285,537.40
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	53	708,484	4,059,939.25
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
AIICO	0.64	0.65	0.65	0.65	0.01	1.56	42	1,889,315	1,228,363.09
AIRTELAFRI	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00	24	36,709	64,230,925.20
ARDOVA [MRF]	13.50	13.50	13.50	13.50	0.00	0.00	25	629,926	8,501,753.10
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	10	26,225	184,936.25
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	5	4,320	200,876.50
BUACEMENT	74.25	71.9	66.85	71.90	(2.35)	(3.16)	52	1,034,909	70,173,821.95
BUAFOODS	49.50	52.90	52.90	52.90	3.40	6.87	46	325,083	16,398,009.45
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	37	284,002	4,487,995.70
CAP	18.15	18.15	18.15	18.15	0.00	0.00	20	54,325	961,320.95
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	303	1,133.22
CAVERTON	1.04	1.05	1.05	1.05	0.01	0.96	5	118,719	124,689.38
CHAMPION [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	18	164,087	516,708.85
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	2	320	80.00
CHIPLC	0.68	0.67	0.62	0.62	(0.06)	(8.82)	11	932,119	589,205.32
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	4	21,605	69,136.00
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	4	20,367	541,909.00
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	1	633	373.47
COURTVILLE	0.46	0.50	0.46	0.50	0.04	8.70	22	741,284	355,730.80
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	12	545,273	3,817,272.85
CUTIX	2.40	2.40	2.40	2.40	0.00	0.00	22	343,066	833,855.91
CWG [BLS]	0.88	0.80	0.80	0.80	(0.08)	(9.09)	12	1,904,670	1,524,098.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
DANGCEM	270.00	275.00	275.00	275.00	5.00	1.85	144	800,587	212,251,891.20
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	67	1,568,173	25,105,132.45
ELLAHLAKES	4.00	4.40	4.40	4.40	0.40	10.00	11	245,164	1,046,573.80
ETERNA	7.50	7.50	7.50	7.50	0.00	0.00	16	116,800	834,322.20
ETI	10.10	9.50	9.50	9.50	(0.60)	(5.94)	48	1,458,722	13,770,324.60
ETRANZACT	2.44	2.44	2.44	2.44	0.00	0.00	2	1,055	2,827.40
FBNH	8.40	9.20	9.00	9.20	0.80	9.52	130	3,893,293	35,407,928.05
FCMB	3.50	3.50	3.49	3.50	0.00	0.00	40	26,198,800	91,683,258.03
FIDELITYBK	3.35	3.35	3.29	3.29	(0.06)	(1.79)	105	8,988,498	29,910,935.86
FIDSON	11.20	11.20	11.20	11.20	0.00	0.00	12	70,911	716,699.80
FLOURMILL	32.00	32.90	32.00	32.90	0.90	2.81	93	915,497	29,703,939.55
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	8	26,870	9,066.01
GLAXOSMITH	6.40	6.00	6.00	6.00	(0.40)	(6.25)	32	378,537	2,290,974.95
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	4	1,124	3,287.56
GTCO	21.00	21.00	21.00	21.00	0.00	0.00	444	15,828,085	332,394,763.50
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	39	58,873	4,885,389.30
HONYFLOUR	3.19	3.19	3.19	3.19	0.00	0.00	21	126,635	387,257.44
IMG	9.15	9.15	9.15	9.15	0.00	0.00	8	61,307	526,423.65
INTBREW [BLS]	5.65	5.80	5.65	5.65	0.00	0.00	103	5,684,527	32,548,260.15
JAIZBANK	0.95	0.99	0.90	0.99	0.04	4.21	42	3,729,066	3,590,230.89
JAPAUFGOLD	0.28	0.28	0.28	0.28	0.00	0.00	9	265,802	79,090.58
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	35	385,833	10,437,224.65
JOHNHOLT	0.71	0.64	0.64	0.64	(0.07)	(9.86)	6	119,660	76,842.14
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	9	271,481	286,648.43
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	3	99,065	232,803.40
LINKASSURE	0.56	0.54	0.54	0.54	(0.02)	(3.57)	10	9,739,004	5,259,099.36
LIVESTOCK	1.32	1.44	1.40	1.44	0.12	9.09	40	1,457,223	2,076,491.37
LIVINGTRUST [BLS]	1.20	1.20	1.20	1.20	0.00	0.00	3	40,500	48,410.00
MANSARD	2.04	2.04	2.04	2.04	0.00	0.00	28	1,239,743	2,530,353.27



Pricelist of Traded Equities 22 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	26	254,647	973,847.61
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	10	98,071	23,787.99
MCNICHOLS	1.85	1.85	1.85	1.85	0.00	0.00	9	59,187	108,152.30
MORISON	2.2	2.2	2.2	2.20	0.00	0.00	2	97,841	193,895.02
MRS	16.25	16.25	16.25	16.25	0.00	0.00	20	35,669	581,001.30
MTNN	219.00	221.00	219.00	221.00	2.00	0.91	296	2,576,986	565,619,462.10
NAHCO	8.40	8.40	8.40	8.40	0.00	0.00	82	1,846,652	15,494,055.26
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	20	70,916	829,092.65
NB	63.50	63.50	63.50	63.50	0.00	0.00	58	611,898	35,823,971.60
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	1,000	3,570.00
NEIMETH	1.56	1.55	1.55	1.55	(0.01)	(0.64)	15	523,392	799,411.08
NEM	3.64	3.64	3.64	3.64	0.00	0.00	8	28,650	103,419.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	31	72,327	101,257,894.20
NGXGROUP	24.60	24.60	24.60	24.60	0.00	0.00	89	3,772,898	92,870,930.60
NNFM	10.6	9.55	9.55	9.55	(1.05)	(9.91)	9	540,771	5,173,825.30
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	10	196,350	358,820.70
OANDO [MRF]	5.78	5.76	5.21	5.70	(0.08)	(1.38)	364	34,464,387	184,977,481.78
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	33	102,876	19,898,951.00
PRESCO	166.8	183	170	183.00	16.20	9.71	71	1,331,932	231,533,711.60
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	1	500	200.00
PZ	13.00	13.00	13.00	13.00	0.00	0.00	12	43,026	521,652.30
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	8	153,121	442,670.45
REGALINS	0.27	0.28	0.28	0.28	0.01	3.70	7	241,892	67,715.46
ROYALEX [MRF]	0.95	0.95	0.95	0.95	0.00	0.00	10	135,214	128,428.20
RTBRISCOE [MRF]	0.55	0.52	0.52	0.52	(0.03)	(5.45)	14	882,275	447,737.50
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	2	3,265	6,771.20
SEPLAT	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00	10	12,289	15,823,941.90
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	5	31.25
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	4	2,090,000	523,500.00
STANBIC	32.20	32.50	32.50	32.50	0.30	0.93	30	1,270,364	41,291,994.10
STERLNBANK	1.55	1.55	1.47	1.54	(0.01)	(0.65)	27	1,964,333	2,984,538.97
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	5	26,300	8,666.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	15	3.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	66	73,829	15,971,301.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	35,938	238,566.22
TRANSCORP	1.29	1.28	1.25	1.28	(0.01)	(0.78)	74	10,783,773	13,550,049.03
UACN	11.00	11.00	11.00	11.00	0.00	0.00	29	1,337,120	14,691,259.10
UBA	7.50	7.50	7.45	7.50	0.00	0.00	204	26,018,206	194,046,164.10
UBN	5.65	5.65	5.65	5.65	0.00	0.00	20	402,865	2,263,605.20
UCAP	12.75	12.75	12.50	12.50	(0.25)	(1.96)	100	2,413,499	30,695,149.50
UNILEVER	14.80	14.80	14.80	14.80	0.00	0.00	16	30,621	436,240.90
UNITYBNK	0.47	0.49	0.49	0.49	0.02	4.26	10	278,952	136,338.14
UPDC [BLS]	1.00	1.00	1.00	1.00	0.00	0.00	10	156,104	156,930.31
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	13	174,893	574,775.80
UPL	2.80	2.88	2.88	2.88	0.08	2.86	5	143,325	413,512.77
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	26	217,569	4,462,211.35
WAPCO	26.50	27.00	26.50	27.00	0.50	1.89	73	1,648,090	44,136,423.10
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	10	46,166	18,473.16
WEMABANK	3.15	3.15	3.15	3.15	0.00	0.00	52	1,082,035	3,192,517.14
ZENITHBANK	22.00	22.10	21.95	21.95	(0.05)	(0.23)	446	14,528,080	319,563,605.70



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