



All Share Index (ASI)
51,618.73
0.47%



Deals
4,028
11.20%



Volume
223.25 million
2.67%



Value
N2.86 billion
10.57%



Market Capitalization
N27.83 trillion
0.47%



YTD % Change
20.84%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FBNH	9.2	10.1	0.9	9.78
FTNCOCOA [RST]	0.32	0.35	0.03	9.37
CHIPLC	0.62	0.67	0.05	8.06
LIVESTOCK	1.44	1.54	0.1	6.94
UBN	5.65	6	0.35	6.19

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	12,359,063	275.00	121,765,810
FTNCOCOA [RST]	533,550	14.00	185,908
CHIPLC	1,000,874	10.00	667,568
LIVESTOCK	1,447,741	23.00	2,191,304
UBN	4,791,301	96	28,739,408.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY [MRF]	1.3	1.17	-0.13	(10.00)
ELLAHLAKES	4.4	3.96	-0.44	(10.00)
PRESCO	183	165	-18	(9.84)
ETRANZACT	2.44	2.2	-0.24	(9.84)
MEYER	2.79	2.52	-0.27	(9.68)

Least Volumes

Symbol	Volume	Trades	Value
ACADEMY [MRF]	281,805	7.00	330,316
ELLAHLAKES	384,346	15.00	1,530,690
PRESCO	2,321,194	61.00	383,176,005
ETRANZACT	204,235	3.00	449,966
MEYER	322,005	11.00	859,250.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0	0	1.00	9,630	17,334.00
ABCTTRANS	0.3	0.3	0.3	0.3	0	0	2.00	108,862	32,685.60
ACADEMY [MRF]	1.3	1.17	1.17	1.17	-0.13	(10.00)	7.00	281,805	330,316
ACCESSCORP	9.5	9.55	9.5	9.5	0	0	132.00	24,099,261	229,017,519
AFRINSURE [MRF]	0.2	0.2	0.2	0.2	0	0	1.00	100	20
AFRIPRUD	5.55	5.55	5.55	5.55	0	0	42.00	200,388	1,126,895
AIICO	0.65	0.65	0.64	0.65	0	0	27.00	1,351,204	874,415
AIRTELAFRI	1732.4	1732.4	1732.4	1732.4	0	0	33.00	174,970	303,160,437
ARDOVA [MRF]	13.5	13.75	13.75	13.75	0.25	1.85	22.00	279,646	3,837,383
BERGER	6.85	6.85	6.85	6.85	0	0	5.00	14,304	101,833
BETAGLAS	51.2	51.2	51.2	51.2	0	0	5.00	12,004	558,186
BUACEMENT	71.9	71.9	71.9	71.9	0	0	36.00	138,576	9,127,721
BUAFOODS	52.9	52.9	52.9	52.9	0	0	17.00	131,909	6,669,086
CADBURY	17.25	17.25	17.25	17.25	0	0	31.00	216,569	3,412,404
CAP	18.15	18.15	18.15	18.15	0	0	32.00	360,179	6,477,080
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0	2.00	466	1,743
CAVERTON	1.05	1.05	1.05	1.05	0	0	10.00	294,623	309,323
CHAMPION [BLS]	3.4	3.4	3.4	3.4	0	0	3.00	3,823	12,671
CHAMS	0.25	0.24	0.23	0.24	-0.01	(4.00)	18.00	4,414,500	1,058,295
CHILPC	0.62	0.67	0.65	0.67	0.05	8.06	10.00	1,000,874	667,568
CILEASING [MRF]	3.2	3.2	3.2	3.2	0	0	2.00	219	745
CONOIL	28.8	28.8	28.8	28.8	0	0	25.00	16,105	424,455
CORNERST	0.62	0.62	0.62	0.62	0	0	7.00	319,123	192,045
COURTVILLE	0.5	0.5	0.5	0.5	0	0	12.00	351,660	164,248
CUSTODIAN	7	7	7	7	0	0	5.00	547,521	3,832,723
CUTIX	2.4	2.4	2.4	2.4	0	0	17.00	558,876	1,343,654
CWG [BLS]	0.8	0.8	0.8	0.8	0	0	2.00	23,000	17,010
DAARCOMM	0.2	0.2	0.2	0.2	0	0	1.00	30,000	6,000
DANGCEM	275	275	275	275	0	0	74.00	547,343	139,348,135
DANGSUGAR	16	16.15	16	16.15	0.15	0.94	73.00	1,614,371	25,925,147
ELLAHLAKES	4.4	3.96	3.96	3.96	-0.44	(10.00)	15.00	384,346	1,530,690
ETERNA	7.5	7.5	7.5	7.5	0	0	11.00	73,812	521,052
ETI	9.5	9.7	9.7	9.7	0.2	2.11	56.00	720,118	7,114,830
ETRANZACT	2.44	2.2	2.2	2.2	-0.24	(9.84)	3.00	204,235	449,966
FBNH	9.2	10.1	9.2	10.1	0.9	9.78	275.00	12,359,063	121,765,810
FCMB	3.5	3.5	3.47	3.5	0	0	35.00	24,452,483	85,567,433
FIDELITYBK	3.29	3.39	3.29	3.39	0.1	3.04	80.00	3,782,851	12,475,842
FIDSON	11.2	11.2	11.2	11.2	0	0	20.00	18,929	195,782
FLOURMILL	32.9	32.75	32.75	32.75	-0.15	(0.46)	51.00	728,241	23,887,575
FTNCOCOA [RST]	0.32	0.35	0.35	0.35	0.03	9.37	14.00	533,550	185,908
GLAXOSMITH	6	6.1	6.1	6.1	0.1	1.67	40.00	755,349	4,623,051
GSPECPLC	2.75	2.75	2.75	2.75	0	0	1.00	66	164
GTCO	21	21	20.9	20.95	-0.05	(0.24)	329.00	7,197,657	150,836,125
GUINEAINS	0.2	0.2	0.2	0.2	0	0	3.00	220	44
GUINNESS	90.5	90.5	90.5	90.5	0	0	42.00	198,617	16,342,049
HONYFLOUR	3.19	3	3	3	-0.19	(5.96)	44.00	1,053,374	3,172,733
IKEJAHOTEL	1.15	1.15	1.15	1.15	0	0	3.00	100,000	115,050
IMG	9.15	9.15	9.15	9.15	0	0	1.00	60	528
INTBREW [BLS]	5.65	6.15	5.7	5.7	0.05	0.88	104.00	3,254,659	18,961,858
JAIZBANK	0.99	0.97	0.96	0.97	-0.02	(2.02)	18.00	2,050,325	1,984,857
JAPAUFGOLD	0.28	0.29	0.29	0.29	0.01	3.57	17.00	1,555,328	451,728
JBERGER	26.9	26.9	26.9	26.9	0	0	15.00	55,248	1,532,732
JOHNHOLT	0.64	0.58	0.58	0.58	-0.06	(9.38)	4.00	383,203	228,317
LASACO	1.03	1.03	1.03	1.03	0	0	2.00	21,633	22,270
LEARNAFRCA	2.25	2.25	2.25	2.25	0	0	5.00	4,832	11,294
LINKASSURE	0.54	0.54	0.54	0.54	0	0	3.00	5,262	2,763
LIVESTOCK	1.44	1.54	1.5	1.54	0.1	6.94	23.00	1,447,741	2,191,304



Pricelist of Traded Equities 23 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.04	2.04	2.04	2.04	0	0	21.00	292,424	612,877
MAYBAKER	3.98	3.66	3.66	3.66	-0.32	(8.04)	24.00	219,282	811,682
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0	0	6.00	40,130,980	10,031,622
MCNICHOLS	1.85	1.85	1.85	1.85	0	0	11.00	115,970	198,215
MEYER	2.79	2.52	2.52	2.52	-0.27	(9.68)	11.00	322,005	859,250.80
MRS	16.25	16.25	16.25	16.25	0	0	19.00	174,189	3,096,941
MTNN	221	229.5	229.5	229.5	8.5	3.85	230.00	1,626,697	372,921,163
NAHCO	8.4	8.4	8.4	8.4	0	0	65.00	518,436	4,158,485
NASCON	11.75	11.75	11.75	11.75	0	0	11.00	22,810	268,244
NB	63.5	62.5	58.05	62.5	-1	(1.57)	62.00	1,543,545	91,953,582
NEIMETH	1.55	1.55	1.55	1.55	0	0	7.00	304,920	472,449
NEM	3.64	3.64	3.64	3.64	0	0	3.00	5,100	19,059.00
NESF	552.2	552.2	552.2	552.2	0	0	10.00	5,850	3,229,200
NESTLE	1400	1400	1400	1400	0	0	20.00	12,861	17,997,148
NGXGROUP	24.6	24.6	24.6	24.6	0	0	13.00	382,604	9,178,938
NNFM	9.55	9.55	9.55	9.55	0	0	6.00	6,120	58,269.00
NPFMCRCFBK	1.8	1.65	1.65	1.65	-0.15	(8.33)	15.00	558,800	924,216
OANDO [MRF]	5.7	6.27	5.7	5.9	0.2	3.51	263.00	28,523,660	168,937,041
OKOMUOIL	193.5	193.5	193.5	193.5	0	0	23.00	49,471	9,552,450.70
PRESCO	183	165.05	165	165	-18	(9.84)	61.00	2,321,194	383,176,005
PRESTIGE [BLS]	0.38	0.4	0.4	0.4	0.02	5.26	5.00	496,770	198,723
PZ	13	13	13	13	0	0	41	589,325	7,370,777.40
REDSTAREX	3.01	3.01	3.01	3.01	0	0	3	4,004	11,242.32
REGALINS	0.28	0.28	0.26	0.26	-0.02	(7.14)	8	4,360,193	1,165,555.24
ROYALEX [MRF]	0.95	0.97	0.9	0.97	0.02	2.11	12	2,042,281	1,939,248.33
RTBRISCOE [MRF]	0.52	0.48	0.48	0.48	-0.04	(7.69)	14	858,171	409,266.17
SEPLAT	1290	1290	1290	1290	0	0	17	95,121	121,762,382.00
SFSREIT	77	77	77	77	0	0	4	1,592	111,095.60
SKYAVN	6.85	6.85	6.85	6.85	0	0	1	560	3,920.00
SOVRENINS	0.25	0.25	0.25	0.25	0	0	2	30,100	7,227.00
STANBIC	32.5	32.5	32.5	32.5	0	0	28	33,982	1,099,099.10
STERLNBANK	1.54	1.52	1.51	1.52	-0.02	(1.30)	20	591,136	901,832.44
TOTAL	234.5	234.5	234.5	234.5	0	0	17	5,353	1,156,087.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0	2	142	964.9
TRANSCORP	1.28	1.28	1.25	1.25	-0.03	(2.34)	60	6,316,083	7,959,922.92
TRIPPLEG	0.95	0.95	0.95	0.95	0	0	4	12,667	11,651.14
UACN	11	11.15	11.1	11.1	0.1	0.91	31	1,810,678	20,088,099.60
UBA	7.5	7.55	7.45	7.45	-0.05	(0.67)	145	6,207,266	46,563,161.90
UBN	5.65	6	6	6	0.35	6.19	96	4,791,301	28,739,408.55
UCAP	12.5	12.5	12.1	12.25	-0.25	(2.00)	184	4,875,416	59,758,904.20
UHOMREIT	36.6	36.6	36.6	36.6	0	0	1	38	1,390.80
UNILEVER	14.8	14.5	14.5	14.5	-0.3	(2.03)	38	296,040	4,313,915.75
UNITYBNK	0.49	0.49	0.49	0.49	0	0	5	52,600	25,759.00
UNIVINSURE [MRF]	0.2	0.2	0.2	0.2	0	0	1	30,000	6,000.00
UPDC [BLS]	1	1	1	1	0	0	5	37,476	37,516.76
UPDCREIT	3.4	3.4	3.4	3.4	0	0	9	91,699	313,427.55
UPL	2.88	2.88	2.88	2.88	0	0	2	33,058	91,192.54
VERITASKAP	0.21	0.21	0.21	0.21	0	0	1	50,000	10,000.00
VITAFOAM	22.5	22.5	22.5	22.5	0	0	35	257,539	5,254,070.15
WAPCO	27	27	27	27	0	0	75	2,567,489	69,330,915.60
WAPIC [MRF]	0.4	0.41	0.41	0.41	0.01	2.50	19	306,419	124,619.22
WEMABANK	3.15	3.15	3.15	3.15	0	0	37	1,439,782	4,323,684.02
ZENITHBANK	21.95	22	21.6	21.6	-0.35	(1.59)	355	9,375,781	205,014,643.40



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



Pricelist of Traded Equities 23 June 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