



All Share Index (ASI)
51,705.61
0.17%



Deals
4,028
7.05%



Volume
156.08 million
99.93%



Value
N2.86 billion
35.82%



Market Capitalization
N27.87 trillion
0.17%



YTD % Change
21.04%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	3.4	3.74	0.34	10.0
JOHNHOLT	0.58	0.63	0.05	8.6
MAYBAKER	3.66	3.97	0.31	8.5
INTBREW [BLS]	5.7	6	0.3	5.3
FBNH	10.1	10.55	0.45	4.5

Biggest Volumes

Symbol	Volume	Trades	Value
OANDO [MRF]	19,322,396	292	110,325,417.00
LINKASSURE	11,973,321	19	6,345,684.06
TRANSCORP	9,113,987	88	11,394,701.72
ACCESSCORP	8,978,845	159	85,326,349.65
UBA	8,892,614	162	66,686,263.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LIVESTOCK	1.54	1.4	-0.14	(9.1)
REDSTAREX	3.01	2.75	-0.26	(8.6)
UNITYBNK	0.49	0.45	-0.04	(8.2)
COURTVILLE	0.5	0.47	-0.03	(6.0)
FCMB	3.5	3.3	-0.2	(5.7)

Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	372	4	17,280.90
AIRTELAFRI	394	19	672,538.10
SUNUASSUR	400	1	128
SFSREIT	405	4	28,180.50
GSPECPLC	463	2	1,398.26

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTrans	0.3	0.3	0.3	0.3	0	0	4	11,594.00	3,630.72
ACADEMY [MRF]	1.17	1.17	1.17	1.17	0	0	12	13,810	17,108.86
ACCESSCORP	9.5	9.55	9.5	9.5	0	0	159	8,978,845	85,326,349.65
AFRIPRUD	5.55	5.55	5.55	5.55	0	0	40	161,630	928,570.50
AIICO	0.65	0.67	0.64	0.64	-0.01	(1.5)	39	1,765,686	1,139,959.63
AIRTELAFRI	1732.4	1732.4	1732.4	1732.4	0	0	19	394	672,538.10
ARDOVA [MRF]	13.75	13.75	13.75	13.75	0	0	19	173,501	2,332,413.45
BERGER	6.85	6.85	6.85	6.85	0	0	10	15,511	110,727.55
BETAGLAS	51.2	51.2	51.2	51.2	0	0	4	372	17,280.90
BUACEMENT	71.9	71.9	71.9	71.9	0	0	31	120,708	8,212,659.75
BUAFOODS	52.9	55	55	55	2.1	4.0	68	1,211,849	63,467,116.75
CADBURY	17.25	17.25	17.25	17.25	0	0	40	579,607	9,240,456.80
CAP	18.15	18.15	18.15	18.15	0	0	10	3,619	65,518.30
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0	5	1,830	6,844.20
CAVERTON	1.05	1.05	1.05	1.05	0	0	10	27,779	29,109.65
CHAMPION [BLS]	3.4	3.74	3.29	3.74	0.34	10.0	28	1,463,065	5,356,152.10
CHAMS	0.24	0.25	0.23	0.24	0	0	10	1,428,155	340,077.20
CHIPLC	0.67	0.67	0.65	0.67	0	0	11	1,523,130	1,010,539.60
CILEASING [MRF]	3.2	3.2	3.2	3.2	0	0	3	1,476	5,092.20
CONOIL	28.8	28.8	28.8	28.8	0	0	16	11,904	310,651.50
CORNERST	0.62	0.62	0.62	0.62	0	0	5	26,617	16,002.69
COURTVILLE	0.5	0.47	0.47	0.47	-0.03	(6.0)	9	239,000	113,061.50
CUSTODIAN	7	7	7	7	0	0	16	1,250,827	8,756,417.00
CUTIX	2.4	2.43	2.4	2.4	0	0	44	2,211,073	5,319,831.39
CWG [BLS]	0.8	0.8	0.8	0.8	0	0	3	5,500	4,800.00
DANGCEM	275	275	275	275	0	0	52	63,093	16,592,905.80
DANGSUGAR	16.15	16.15	16	16	-0.15	(0.9)	80	2,696,177	43,210,119.10
ELLAHLAKES	3.96	3.96	3.96	3.96	0	0	4	65,994	242,574.50
ETERNA	7.5	7.5	7.5	7.5	0	0	6	57,200	413,937.20
ETI	9.7	9.7	9.7	9.7	0	0	33	50,738	506,237.90
ETRANZACT	2.2	2.2	2.2	2.2	0	0	4	13,294	29,905.04
FBNH	10.1	10.55	10.2	10.55	0.45	4.5	216	5,931,912	61,342,810.45
FCMB	3.5	3.35	3.3	3.3	-0.2	(5.7)	46	5,074,428	16,850,896.96
FIDELITYBK	3.39	3.39	3.39	3.39	0	0	107	3,785,002	12,320,999.87
FIDSON	11.2	11.2	11.2	11.2	0	0	12	44,774	463,622.99
FLOURMILL	32.75	32.5	32.5	32.5	-0.25	(0.8)	55	784,920	25,534,416.70
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0	0	10	77,973	27,414.28
GLAXOSMITH	6.1	6.1	6.1	6.1	0	0	13	58,100	380,595.45
GSPECPLC	2.75	2.75	2.75	2.75	0	0	2	463	1,398.26
GTCO	20.95	20.95	20.9	20.9	-0.05	(0.2)	464	7,042,524	147,215,068.25
GUINNESS	90.5	90.5	90.5	90.5	0	0	51	125,265	10,318,748.25
HONYFLOUR	3	3.03	3.03	3.03	0.03	1.0	36	698,283	2,112,564.48
IKEJAHOTEL	1.15	1.13	1.12	1.13	-0.02	(1.7)	8	347,000	390,850.00
IMG	9.15	9.15	9.15	9.15	0	0	5	12,030	99,270.00
INTBREW [BLS]	5.7	6	6	6	0.3	5.3	53	1,062,846	6,371,704.25
JAIZBANK	0.97	0.97	0.96	0.96	-0.01	(1.0)	32	2,554,712	2,466,096.07
JAPPAULGOLD	0.29	0.31	0.3	0.3	0.01	3.4	26	1,113,323	337,516.87
JBERGER	26.9	26.9	26.9	26.9	0	0	16	191,705	5,237,789.30
JOHNHOLT	0.58	0.63	0.63	0.63	0.05	8.6	8	240,519	151,123.32
LASACO	1.03	1.03	1.03	1.03	0	0	3	8,500	8,905.00
LEARNAFRCA	2.25	2.25	2.25	2.25	0	0	5	284,381	640,911.25
LINKASSURE	0.54	0.53	0.53	0.53	-0.01	(1.9)	19	11,973,321	6,345,684.06
LIVESTOCK	1.54	1.45	1.4	1.4	-0.14	(9.1)	30	1,585,786	2,269,858.73
MANSARD	2.04	2.04	2.04	2.04	0	0	25	171,787	356,681.86
MAYBAKER	3.66	3.97	3.97	3.97	0.31	8.5	16	186,112	738,170.64
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0	0	24	4,945,748	1,236,026.59



Pricelist of Traded Equities 24 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.85	1.85	1.85	1.85	0	0	8	84,830	154,350.50
MEYER	2.52	2.52	2.52	2.52	0	0	4	30,420	74,343.40
MORISON	2.2	2.19	2.19	2.19	-0.01	(0.5)	2	303,163	662,414.97
MRS	16.25	16.25	16.25	16.25	0	0	12	43,667	761,443.85
MTNN	229.5	230.1	230	230.1	0.6	0.3	189	1,040,314	239,089,953.90
NAHCO	8.4	8.4	8.4	8.4	0	0	43	287,328	2,359,269.48
NASCON	11.75	11.75	11.75	11.75	0	0	5	6,560	77,590.00
NB	62.5	60	60	60	-2.5	(4.0)	43	2,373,717	142,367,643.35
NEIMETH	1.55	1.55	1.55	1.55	0	0	9	64,350	96,686.50
NEM	3.64	3.64	3.64	3.64	0	0	5	40,550	152,062.50
NESF	552.2	552.2	552.2	552.2	0	0	7	13,850	8,178,700.00
NESTLE	1400	1400	1400	1400	0	0	21	5,852	8,161,975.20
NGXGROUP	24.6	24.6	24.6	24.6	0	0	26	1,024,040	23,783,479.45
NIGERINS [MRF]	0.2	0.2	0.2	0.2	0	0	5	571,725	114,345.00
NNFM	9.55	9.55	9.55	9.55	0	0	4	10,060	86,573.95
NPFMCRFBK	1.65	1.65	1.65	1.65	0	0	9	16,840	29,368.20
OANDO [MRF]	5.9	5.86	5.7	5.7	-0.2	(3.4)	292	19,322,396	110,325,417.00
OKOMUOIL	193.5	193.5	193.5	193.5	0	0	25	37,704	7,294,724.40
OMATEK [RST]	0.2	0.2	0.2	0.2	0	0	1	5,000	1,000.00
PRESCO	165	165	165	165	0	0	79	639,527	103,107,356.90
PRESTIGE [BLS]	0.4	0.4	0.4	0.4	0	0	2	6,000	2,283.00
PZ	13	12.5	12.5	12.5	-0.5	(3.8)	58	794,171	9,958,331.50
REDSTAREX	3.01	2.75	2.75	2.75	-0.26	(8.6)	9	154,800	442,796.50
REGALINS	0.26	0.27	0.25	0.26	0	0	16	1,919,545	500,339.70
ROYALEX [MRF]	0.97	0.97	0.97	0.97	0	0	3	1,444	1,311.60
RTBRISCOE [MRF]	0.48	0.48	0.48	0.48	0	0	11	526,600	236,767.00
SCOA	1.94	1.94	1.94	1.94	0	0	1	1,000	2,070.00
SEPLAT	1290	1290	1290	1290	0	0	26	151,150	194,991,917.00
SFSREIT	77	77	77	77	0	0	4	405	28,180.50
SKYAVN	6.85	6.85	6.85	6.85	0	0	3	20,123	125,650.50
SOVRENINS	0.25	0.25	0.25	0.25	0	0	1	40,000	10,800.00
STANBIC	32.5	32.5	32.5	32.5	0	0	39	107,681	3,538,462.70
STERLNBANK	1.52	1.53	1.49	1.53	0.01	0.7	62	6,364,182	9,531,956.06
SUNUASSUR	0.35	0.35	0.35	0.35	0	0	1	400	128
TOTAL	234.5	234.5	234.5	234.5	0	0	35	17,393	3,818,082.90
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0	8	9,171	54,465.30
TRANSCORP	1.25	1.26	1.2	1.25	0	0	88	9,113,987	11,394,701.72
TRANSEXPR	0.7	0.7	0.7	0.7	0	0	3	2,330	1,604.10
TRIPPLEG	0.95	0.95	0.95	0.95	0	0	5	19,851	20,412.90
UACN	11.1	11.1	11.1	11.1	0	0	53	3,213,498	35,402,669.35
UBA	7.45	7.5	7.45	7.45	0	0	162	8,892,614	66,686,263.75
UBN	6	6	6	6	0	0	92	4,644,262	29,645,231.90
UCAP	12.25	12.7	12.6	12.7	0.45	3.7	90	3,128,368	39,496,393.95
UNILEVER	14.5	14.5	14.5	14.5	0	0	35	380,661	5,613,829.50
UNITYBNK	0.49	0.46	0.45	0.45	-0.04	(8.2)	21	5,363,370	2,417,854.48
UPDC [BLS]	1	1	1	1	0	0	12	614,900	617,921.00
UPDCREIT	3.4	3.4	3.4	3.4	0	0	12	180,939	615,707.55
UPL	2.88	2.88	2.88	2.88	0	0	1	20,000	56,000.00
VERITASKAP	0.21	0.2	0.2	0.2	-0.01	(4.8)	7	1,080,950	216,190.00
VITAFOAM	22.5	22.5	22.5	22.5	0	0	26	75,879	1,553,785.60
WAPCO	27	27	27	27	0	0	68	1,196,425	32,306,801.70
WAPIC [MRF]	0.41	0.4	0.4	0.4	-0.01	(2.4)	26	576,447	230,810.92
WEMABANK	3.15	3.15	3.15	3.15	0	0	35	829,619	2,517,449.61
ZENITHBANK	21.6	21.8	21.55	21.65	0.05	0.2	432	8,242,565	178,789,182.55



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 24 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