



All Share Index (ASI)
51,962.85
0.50%



Deals
5,050
17.12%



Volume
266.51 million
70.75%



Value
N2.60 billion
41.82%



Market Capitalization
N28.01 trillion
0.50%



YTD % Change
21.65%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETI	9.70	10.65	0.95	9.79
JOHNHOLT	0.63	0.69	0.06	9.52
LINKASSURE	0.53	0.58	0.05	9.43
OKOMUOIL	193.50	210.00	16.50	8.53
CORNERST	0.62	0.66	0.04	6.45

Biggest Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	64,658,149	2	77,589,778.80
TRANSCORP	31,799,197	123	39,661,818.02
ACCESSCORP	29,268,342	169	275,164,519.70
OANDO [MRF]	27,724,715	381	162,413,540.16
UBA	20,608,602	272	152,751,667.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PZ	12.50	11.25	(1.25)	(10.00)
ETERNA	7.50	6.80	(0.70)	(9.33)
RTBRISCOE [MRF]	0.48	0.45	(0.03)	(6.25)
ARDOVA [MRF]	13.75	13.05	(0.70)	(5.09)
NB	60.00	57.95	(2.05)	(3.42)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	50	1	1,830.00
CAPHOTEL [BLS]	79	2	295.46
AFRINSURE [MRF]	103	4	20.60
GUINEAINS	200	1	40.00
SKYAVN	200	1	1,370.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	5	60,322	18,155.85
ACADEMY [MRF]	1.17	1.17	1.17	1.17	0.00	0.00	9	58,186	68,924.19
ACCESSCORP	9.50	9.45	9.40	9.40	(0.10)	(1.05)	169	29,268,342	275,164,519.70
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	103	20.60
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	31	246,481	1,414,819.05
AIICO	0.64	0.64	0.64	0.64	0.00	0.00	31	556,861	356,147.20
AIRTELAFRI	1,732.40	1,732.40	1,732.40	1,732.40	0.00	0.00	55	49,440	85,656,310.90
ARDOVA [MRF]	13.75	13.05	13.05	13.05	(0.70)	(5.09)	22	299,001	3,914,485.45
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	14	12,350	85,311.55
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	17	38,066	1,812,411.20
BUACEMENT	71.9	71.9	71.9	71.90	0.00	0.00	44	285,278	18,958,723.10
BUAFOODS	55.00	55.00	55.00	55.00	0.00	0.00	40	207,500	10,340,627.95
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	36	170,327	2,753,078.70
CAP	18.15	18.15	18.15	18.15	0.00	0.00	5	2,035	35,787.35
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	79	295.46
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	7	12,352	12,969.60
CHAMPION [BLS]	3.74	3.74	3.74	3.74	0.00	0.00	39	251,039	910,175.79
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	11	983,004	235,886.87
CHIPLC	0.67	0.67	0.67	0.67	0.00	0.00	3	15,084	9,656.12
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	1	5,000	16,000.00
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	14	22,401	582,680.70
CORNERST	0.62	0.66	0.61	0.66	0.04	6.45	19	2,226,465	1,413,165.05
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	9	170,005	81,888.25
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	16	67,176	469,496.35
CUTIX	2.40	2.41	2.40	2.40	0.00	0.00	40	1,993,576	4,789,761.47
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	3	556	489.28
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	4	187,110	37,422.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	79	74,956	19,158,547.30
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	69	474,937	7,609,975.40
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	68,250	13,650.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	560	2,009.50
ETERNA	7.50	6.80	6.80	6.80	(0.70)	(9.33)	29	318,866	2,194,938.23
ETI	9.7	10.65	10.5	10.65	0.95	9.79	46	765,753	8,095,471.85
ETRAZACT	2.20	2.20	2.20	2.20	0.00	0.00	2	2,000	4,670.00
FBNH	10.55	10.90	10.40	10.90	0.35	3.32	328	13,358,587	143,497,061.90
FCMB	3.30	3.30	3.30	3.30	0.00	0.00	37	209,583	697,321.00
FIDELITYBK	3.39	3.60	3.21	3.40	0.01	0.29	76	5,731,639	19,664,979.78
FIDSON	11.20	11.20	11.20	11.20	0.00	0.00	36	254,095	2,583,395.00
FLOURMILL	32.50	32.00	32.00	32.00	(0.50)	(1.54)	81	1,653,381	52,946,713.90
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	9	261,212	91,307.20
GLAXOSMITH	6.10	6.20	6.20	6.20	0.10	1.64	28	977,848	6,080,809.25
GTCO	20.90	20.95	20.75	20.85	(0.05)	(0.24)	439	10,182,480	212,142,614.50
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	72	172,002	14,093,707.45
HONYFLOUR	3.03	3.00	3.00	3.00	(0.03)	(0.99)	33	1,076,870	3,229,370.82
IKEJAHOTEL	1.13	1.15	1.12	1.12	(0.01)	(0.88)	11	353,000	401,568.25
IMG	9.15	9.15	9.15	9.15	0.00	0.00	13	125,445	1,037,881.75
INTBREW [BLS]	6	6.3	6.15	6.30	0.30	5.00	44	1,123,837	6,996,102.90
JAIZBANK	0.96	0.93	0.93	0.93	(0.03)	(3.13)	23	1,127,000	1,048,296.67
JAPAUFGOLD	0.30	0.30	0.29	0.29	(0.01)	(3.33)	21	1,421,257	423,368.17
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	34	78,810	2,069,013.15
JOHNHOLT	0.63	0.69	0.69	0.69	0.06	9.52	18	271,083	187,011.27
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	9	151,723	156,591.19
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	12	85,388	199,110.26
LINKASSURE	0.53	0.58	0.56	0.58	0.05	9.43	9	347,719	194,253.10
LIVESTOCK	1.40	1.40	1.40	1.40	0.00	0.00	24	214,659	307,974.61



Pricelist of Traded Equities 27 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST [BLS]	1.20	1.20	1.20	1.20	0.00	0.00	2	64,658,149	77,589,778.80
MANSARD	2.04	2.05	2.00	2.00	(0.04)	(1.96)	44	1,225,089	2,488,947.71
MAYBAKER	3.97	3.97	3.97	3.97	0.00	0.00	22	68,366	266,346.40
MBENEFIT [MRF]	0.25	0.25	0.24	0.25	0.00	0.00	9	1,556,590	384,410.06
MCNICHOLS	1.85	1.85	1.85	1.85	0.00	0.00	12	93,457	177,169.61
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	4	7,988	18,849.26
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	5	17,346	38,225.42
MRS	16.25	16.25	16.25	16.25	0.00	0.00	26	195,033	3,467,191.15
MTNN	230.10	235.00	235.00	235.00	4.90	2.13	300	993,476	232,153,373.80
NAHCO	8.40	8.40	8.40	8.40	0.00	0.00	57	435,589	3,567,917.84
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	7	75,350	844,045.00
NB	60.00	57.95	57.95	57.95	(2.05)	(3.42)	64	700,807	40,713,326.35
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	14	357,444	553,119.70
NEM	3.64	3.80	3.80	3.80	0.16	4.40	13	760,391	2,864,184.17
NESTLE	1400	1400	1400	1,400.00	0.00	0.00	36	23,708	33,189,675.20
NGXGROUP	24.60	24.60	24.60	24.60	0.00	0.00	19	890,022	20,688,430.40
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,530	306.00
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	5	90,744	780,398.40
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00	6	31,086	54,985.58
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
OANDO [MRF]	5.70	6.05	5.55	5.90	0.20	3.51	381	27,724,715	162,413,540.16
OKOMUOIL	193.50	210.00	210.00	210.00	16.50	8.53	49	304,904	60,991,594.50
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	1	50,000	10,000.00
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	1	500	810.00
PRESCO	165.00	165.00	165.00	165.00	0.00	0.00	58	200,386	32,110,544.35
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	3	20,488	8,609.96
PZ	12.50	12.00	11.25	11.25	(1.25)	(10.00)	54	1,076,619	12,347,004.30
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	5	4,541	13,385.50
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	6	1,390,960	361,666.30
ROYALEX [MRF]	0.97	0.99	0.98	0.99	0.02	2.06	9	458,811	450,963.54
RTBRISCOE [MRF]	0.48	0.45	0.44	0.45	(0.03)	(6.25)	39	2,596,340	1,148,949.16
SEPLAT	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00	58	324,017	414,965,174.20
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	4	1,371	95,010.30
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	200	1,370.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	2	1,212,000	303,000.00
STANBIC	32.50	33.55	33.55	33.55	1.05	3.23	55	334,587	11,128,506.25
STERLNBANK	1.53	1.56	1.56	1.56	0.03	1.96	44	3,485,647	5,430,983.61
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	33	55,539	12,230,391.80
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	9	7,825	51,519.57
TRANSCORP	1.25	1.26	1.23	1.23	(0.02)	(1.60)	123	31,799,197	39,661,818.02
UACN	11.10	11.10	11.10	11.10	0.00	0.00	41	391,334	4,282,905.65
UBA	7.45	7.50	7.40	7.40	(0.05)	(0.67)	272	20,608,602	152,751,667.00
UBN	6.00	6.00	5.85	5.85	(0.15)	(2.50)	99	4,135,326	25,696,273.40
UCAP	12.70	12.90	12.90	12.90	0.20	1.57	62	798,453	10,242,518.50
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	50	1,830.00
UNILEVER	14.50	14.80	14.80	14.80	0.30	2.07	37	822,063	12,154,521.90
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	9	14,078	6,655.44
UPDC [BLS]	1.00	1.00	1.00	1.00	0.00	0.00	10	58,771	58,762.14
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	12	154,749	537,909.05
UPL	2.88	2.88	2.88	2.88	0.00	0.00	8	35,458	93,637.92
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	3,999,050	800,610.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	45	242,368	4,992,287.80
WAPCO	27.00	27.00	27.00	27.00	0.00	0.00	115	1,644,741	44,496,919.50
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	19	68,480	27,799.46
WEMABANK	3.15	3.15	3.15	3.15	0.00	0.00	36	323,741	960,650.76
ZENITHBANK	21.65	21.75	21.65	21.70	0.05	0.23	454	11,859,940	257,068,318.40



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