



All Share Index (ASI)
51,803.98
0.31%



Deals
4,708
6.77%



Volume
314.61 million
18.05%



Value
N12.85 billion
393.67%



Market Capitalization
N27.93 trillion
0.31%



YTD % Change
21.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.25	0.27	0.02	8.00
CHAMS	0.24	0.25	0.01	4.17
REGALINS	0.26	0.27	0.01	3.85
ETI	10.65	11.00	0.35	3.29
OKOMUOIL	210.00	216.90	6.90	3.29

Biggest Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	100,000,000	1	120,000,000.00
MTNN	42,902,336	275	9,868,121,351.80
FBNH	19,834,499	265	219,076,700.75
UBA	16,120,276	194	119,985,948.35
ZENITHBANK	16,088,472	441	348,845,758.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPL	2.88	2.60	(0.28)	(9.72)
NGXGROUP	24.60	22.95	(1.65)	(6.71)
CAVERTON	1.05	1.00	(0.05)	(4.76)
LIVESTOCK	1.40	1.35	(0.05)	(3.57)
FIDELITYBK	3.40	3.28	(0.12)	(3.53)

Least Volumes

Symbol	Volume	Trades	Value
NCR	1,000	1	3,550.00
MORISON	1,291	3	3,098.40
VERITASKAP	1,600	1	320.00
CAPHOTEL [BLS]	1,758	4	6,574.92
PHARMDEKO	1,830	2	3,248.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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	4	5,256	1,694.88
ACADEMY [MRF]	1.17	1.17	1.17	1.17	0.00	0.00	13	244,730	286,553.28
ACCESSCORP	9.40	9.35	9.25	9.25	(0.15)	(1.60)	245	7,600,942	70,528,838.10
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	27	173,636	990,171.85
AIICO	0.64	0.65	0.63	0.63	(0.01)	(1.56)	37	1,364,486	873,826.62
AIRTELAfri	1,732.40	1,732.40	1,732.40	1,732.40	0.00	0.00	55	37,301	64,607,507.40
ARDOVA [MRF]	13.05	13.05	13.05	13.05	0.00	0.00	18	67,093	862,040.15
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	14	30,404	211,604.90
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	18	9,731	451,732.00
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	19	26,269	1,760,986.25
BUAFOODS	55	55	55	55.00	0.00	0.00	39	144,511	7,209,910.00
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	23	112,778	1,793,165.00
CAP	18.15	18.15	18.15	18.15	0.00	0.00	13	112,865	2,029,353.75
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	1,758	6,574.92
CAVERTON	1.05	1.00	1.00	1.00	(0.05)	(4.76)	18	240,018	242,393.60
CHAMPION [BLS]	3.74	3.74	3.55	3.74	0.00	0.00	32	932,026	3,459,476.10
CHAMS	0.24	0.25	0.23	0.25	0.01	4.17	16	5,593,171	1,339,299.33
CHIPLC	0.67	0.67	0.65	0.67	0.00	0.00	5	1,380,150	915,002.00
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	4	27,414	78,952.32
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	16	22,315	583,575.00
CORNERST	0.66	0.66	0.66	0.66	0.00	0.00	10	53,500	32,736.00
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	9	104,083	49,571.41
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	8	92,922	650,925.30
CUTIX	2.40	2.40	2.40	2.40	0.00	0.00	18	300,206	718,272.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	67	51,576	13,131,777.50
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	59	218,691	3,536,719.65
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	5	15,600	55,752.00
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	20	280,213	1,943,579.09
ETI	10.65	11.20	11.00	11.00	0.35	3.29	58	1,043,478	11,529,599.90
FBNH	10.90	11.20	10.90	11.20	0.30	2.75	265	19,834,499	219,076,700.75
FCMB	3.30	3.30	3.30	3.30	0.00	0.00	50	2,085,174	6,880,138.98
FIDELITYBK	3.4	3.3	3.28	3.28	(0.12)	(3.53)	88	5,087,241	16,751,529.12
FIDSON	11.20	11.20	11.20	11.20	0.00	0.00	28	339,380	3,470,453.08
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	59	309,902	9,904,080.80
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	3	37,000	12,810.00
GLAXOSMITH	6.20	6.20	6.20	6.20	0.00	0.00	20	75,659	478,429.25
GTCO	20.85	20.85	20.50	20.70	(0.15)	(0.72)	507	14,110,127	292,322,868.15
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	62	244,809	19,968,586.05
HONYFLOUR	3.00	2.97	2.95	2.97	(0.03)	(1.00)	46	1,273,196	3,774,566.92
IKEJAHOTEL	1.12	1.10	1.10	1.10	(0.02)	(1.79)	5	152,000	167,540.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	8	108,433	982,853.60
INTBREW [BLS]	6.30	6.35	6.30	6.30	0.00	0.00	76	1,698,040	10,734,360.55
JAIZBANK	0.93	0.94	0.91	0.91	(0.02)	(2.15)	40	4,143,781	3,833,202.36
JAPAUFGOLD	0.29	0.29	0.28	0.29	0.00	0.00	18	3,409,748	980,208.33
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	36	154,929	4,044,943.75
JOHNHOLT	0.69	0.69	0.69	0.69	0.00	0.00	12	32,970	22,899.30
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	14	148,260	153,207.13
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	8	121,218	277,960.50
LINKASSURE	0.58	0.58	0.55	0.58	0.00	0.00	11	2,427,763	1,386,926.50
LIVESTOCK	1.40	1.38	1.35	1.35	(0.05)	(3.57)	34	934,631	1,280,382.95
LIVINGTRUST [BLS]	1.2	1.2	1.2	1.20	0.00	0.00	1	100,000,000	120,000,000.00
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	35	1,017,512	2,035,016.64
MAYBAKER	3.97	3.97	3.97	3.97	0.00	0.00	26	208,022	816,805.98
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	5	753,767	188,430.08
MCNICHOLS	1.85	1.85	1.85	1.85	0.00	0.00	6	12,500	21,918.00



Pricelist of Traded Equities 28 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	3	23,650	63,903.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	1,291	3,098.40
MRS	16.25	16.25	16.25	16.25	0.00	0.00	11	9,320	158,437.50
MTNN	235	230.2	230	230.20	(4.80)	(2.04)	275	42,902,336	9,868,121,351.80
NAHCO	8.40	8.45	8.25	8.40	0.00	0.00	83	3,583,289	29,957,564.61
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	7	121,190	1,358,655.35
NB	57.95	59.00	59.00	59.00	1.05	1.81	83	502,004	29,245,684.85
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	1,000	3,550.00
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	9	195,394	310,863.50
NEM	3.80	3.80	3.80	3.80	0.00	0.00	3	20,000	73,000.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	26	596,183	834,653,348.30
NGXGROUP	24.60	22.95	22.95	22.95	(1.65)	(6.71)	28	545,619	12,620,743.05
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	6	101,526	1,004,498.95
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00	10	156,260	268,603.40
OANDO [MRF]	5.9	5.78	5.6	5.70	(0.20)	(3.39)	153	5,994,370	33,929,514.53
OKOMUOIL	210.00	216.90	216.90	216.90	6.90	3.29	58	343,778	73,581,317.10
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	2	1,830	3,248.00
PRESCO	165.00	165.00	165.00	165.00	0.00	0.00	45	132,763	21,237,101.60
PRESTIGE [BLS]	0.4	0.4	0.36	0.40	0.00	0.00	13	3,887,978	1,439,499.36
PZ	11.25	11.00	11.00	11.00	(0.25)	(2.22)	68	911,804	9,960,356.30
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	17	85,197	236,988.13
REGALINS	0.26	0.28	0.27	0.27	0.01	3.85	10	1,786,830	496,079.10
ROYALEX [MRF]	0.99	0.97	0.9	0.96	(0.03)	(3.03)	40	4,312,858	3,970,396.97
RTBRISCOE [MRF]	0.45	0.45	0.45	0.45	0.00	0.00	5	64,044	27,021.43
SEPLAT	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00	37	316,292	411,189,542.40
SOVRENINS	0.25	0.27	0.27	0.27	0.02	8.00	7	5,317,719	1,435,784.13
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	34	208,857	6,916,946.60
STERLNBANK	1.56	1.54	1.49	1.54	(0.02)	(1.28)	89	7,359,893	11,006,262.73
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	6,000	1,920.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	49	20,588	4,547,119.10
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	29,036	199,476.60
TRANSCORP	1.23	1.25	1.23	1.25	0.02	1.63	80	6,317,795	7,861,961.21
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	50,000	33,000.00
TRIPPLEG	0.95	0.95	0.95	0.95	0.00	0.00	3	97,732	93,025.40
UACN	11.10	11.10	11.10	11.10	0.00	0.00	71	1,469,729	16,165,461.95
UBA	7.40	7.50	7.40	7.50	0.10	1.35	194	16,120,276	119,985,948.35
UBN	5.85	5.95	5.90	5.90	0.05	0.85	60	1,628,197	9,986,259.55
UCAP	12.90	12.85	12.80	12.80	(0.10)	(0.78)	85	1,661,345	21,291,352.05
UNILEVER	14.80	14.80	14.80	14.80	0.00	0.00	46	399,952	5,999,143.90
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	9	9,385	4,500.94
UPDC [BLS]	1.00	1.05	1.00	1.00	0.00	0.00	18	1,251,856	1,271,282.58
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	11	18,813	65,238.00
UPL	2.88	2.60	2.60	2.60	(0.28)	(9.72)	14	1,382,642	3,601,824.20
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,600	320.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	27	184,595	3,814,444.60
WAPCO	27.00	26.90	26.90	26.90	(0.10)	(0.37)	84	1,328,468	35,752,917.55
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	24	7,969,501	3,188,724.48
WEMABANK	3.15	3.15	3.15	3.15	0.00	0.00	22	74,837	225,777.25
ZENITHBANK	21.70	21.70	21.60	21.65	(0.05)	(0.23)	441	16,088,472	348,845,758.55



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

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