



Pricelist of Traded Equities 29 June 2022

MPR: 13.00%
May'22 Inflation Rate: 17.71%
Q1 2022 Real GDP: 3.11%



All Share Index (ASI)
51,802.48
0.00%

Deals
4,466
5.14%

Volume
416.47 million
32.38%

Value
N3.46 billion
73.08%

Market Capitalization
N27.93 trillion
0.00%

YTD % Change
21.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	1.1	1.21	0.11	10.00
ROYALEX [MRF]	0.96	1.03	0.07	7.29
NPFMCRFBK	1.65	1.77	0.12	7.27
FIDELITYBK	3.28	3.44	0.16	4.88
GLAXOSMITH	6.2	6.5	0.3	4.84

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT [MRF]	212,508,835	17	53,124,800
GTCCO	42,151,855	542	867,539,819
UBA	23,985,500	200	179,036,889.25
FBNH	23,159,326	346	262,177,889
ACCESSCORP	22,524,556	173	208,537,932

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPL	2.6	2.35	-0.25	(9.62)
CHAMS	0.25	0.23	-0.02	(8.00)
LINKASSURE	0.58	0.54	-0.04	(6.90)
CUTIX	2.4	2.25	-0.15	(6.25)
FTNCOCOA [RST]	0.35	0.33	-0.02	(5.71)

Least Volumes

Symbol	Volume	Trades	Value
NNFM	30	1	259.50
AIRTELAFRI	71	24	121,107
GUINEAINS	200	1	40
DAARCOMM	250	1	50
ARBICO	400	1	448

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.70	1.70	1.70	1.70	0.00	0.00	2	420	714.00
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	3,050	931.50
ACADEMY [MRF]	1.17	1.17	1.17	1.17	0.00	0.00	6	8,554	9,977.31
ACCESSCORP	9.25	9.25	9.30	9.25	0.00	0.00	173	22,524,556	208,537,931.65
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	48	602,965	3,486,860.20
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	700	140.00
AIICO	0.63	0.66	0.66	0.63	0.03	4.76	27	2,166,413	1,396,746.32
AIRTELAfri	1,732.40	1,732.40	1,732.40	1,732.40	0.00	0.00	24	71	121,106.70
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	400	448.00
ARDOVA [MRF]	13.05	13.05	13.05	13.05	0.00	0.00	23	56,221	736,391.05
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	8	21,888	150,602.80
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	10	3,410	160,270.00
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	17	154,332	9,992,997.00
BUAFOODS	55.00	55.00	55.00	55.00	0.00	0.00	25	252,805	12,757,472.30
CADBURY	17.25	17.25	17.25	17.25	0.00	0.00	45	144,156	2,316,618.35
CAP	18.15	18.15	18.15	18.15	0.00	0.00	76	1,552,489	28,096,087.90
CAVERTON	1.00	1.02	1.02	1.02	0.02	2.00	17	229,812	235,145.18
CHAMPION [BLS]	3.74	3.74	3.74	3.74	0.00	0.00	7	134,055	477,844.15
CHAMS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	14	756,115	174,329.00
CHIPLC	0.67	0.67	0.67	0.67	0.00	0.00	5	10,717	7,100.30
CILEASING [MRF]	3.20	3.20	3.20	3.20	0.00	0.00	4	101,086	291,127.68
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	13	3,685	96,086.10
CORNERST	0.66	0.66	0.66	0.66	0.00	0.00	15	277,029	174,315.09
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	4	21,645	10,179.45
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	24	129,055	933,999.40
CUTIX	2.40	2.25	2.40	2.25	(0.15)	(6.25)	27	1,557,970	3,600,137.35
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	250	50.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	48	122,185	30,979,970.50
DANGSUGAR	16.00	16.30	16.30	16.30	0.30	1.88	61	510,998	8,310,114.95
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	2	1,640	6,494.40
ETERNA	6.8	7.10	7.1	7.1	0.30	4.41	21	1,121,602	7,922,863.90
ETI	11	10.70	10.7	10.7	(0.30)	(2.73)	32	444,765	4,855,882.35
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	2	978	2,200.50
FBNH	11.20	11.40	11.40	11.10	0.20	1.79	346	23,159,326	262,177,888.90
FCMB	3.30	3.30	3.30	3.30	0.00	0.00	18	288,790	961,845.27
FIDELITYBK	3.28	3.44	3.44	3.26	0.16	4.88	132	6,345,260	20,717,541.11
FIDSON	11.20	11.20	11.20	11.20	0.00	0.00	25	179,884	1,821,040.83
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	63	249,797	8,040,361.95
FTNCOCOA [RST]	0.35	0.33	0.33	0.33	(0.02)	(5.71)	2	540,000	178,200.00
GLAXOSMITH	6.20	6.50	6.50	6.45	0.30	4.84	24	586,897	3,819,002.60
GTCO	20.7	20.50	20.65	20.5	(0.20)	(0.97)	542	42,151,855	867,539,818.50
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	50	298,146	24,362,659.80
HONYFLOUR	2.97	2.97	2.97	2.97	0.00	0.00	38	459,389	1,321,343.50
IKEJAHOTEL	1.10	1.21	1.21	1.19	0.11	10.00	9	523,180	628,547.80
IMG	9.15	9.15	9.15	9.15	0.00	0.00	5	11,110	92,403.00
INTBREW [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	61	2,394,791	14,692,080.80
JAIZBANK	0.91	0.90	0.91	0.90	(0.01)	(1.10)	29	1,056,095	956,896.31
JAPPAULGOLD	0.29	0.30	0.30	0.30	0.01	3.45	19	610,008	180,533.18
JBERGER	26.90	26.90	26.90	26.90	0.00	0.00	19	27,146	696,561.30
JOHNHOLT	0.69	0.69	0.69	0.69	0.00	0.00	3	1,372	901.58
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	10	105,632	108,506.71
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	3	32,959	75,805.70
LINKASSURE	0.58	0.54	0.54	0.54	(0.04)	(6.90)	9	516,469	279,485.42
LIVESTOCK	1.35	1.35	1.35	1.35	0.00	0.00	17	122,629	165,169.77



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MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	29	2,134,649	4,270,123.61
MAYBAKER	3.97	3.97	3.97	3.97	0.00	0.00	24	110,553	436,309.34
MBENEFIT [MRF]	0.25	0.24	0.25	0.24	(0.01)	(4.00)	17	212,508,835	53,124,799.68
MCNICHOLS	1.85	1.85	1.85	1.85	0.00	0.00	12	556,580	994,093.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	5	113,030	259,593.10
MRS	16.25	16.25	16.25	16.25	0.00	0.00	11	10,941	181,245.55
MTNN	230.20	230.00	230.00	230.00	(0.20)	(0.09)	194	1,025,051	236,044,291.60
NAHCO	8.4	8.50	8.5	8.4	0.10	1.19	100	1,956,999	16,528,036.25
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	13	34,300	399,857.00
NB	59.00	59.00	59.00	59.00	0.00	0.00	86	735,055	41,222,313.90
NCR	3.6	3.60	3.6	3.6	0.00	0.00	1	700	2,450.00
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	9	88,285	142,082.64
NEM	3.80	3.80	3.80	3.80	0.00	0.00	7	35,000	128,010.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	45	303,102	424,313,543.30
NGXGROUP	22.95	23.00	23.00	22.95	0.05	0.22	57	2,251,700	51,591,736.50
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	1	30	259.50
NPFMCRFBK	1.65	1.77	1.77	1.75	0.12	7.27	15	896,635	1,575,206.00
OANDO [MRF]	5.70	5.70	5.70	5.60	0.00	0.00	157	6,262,499	35,236,366.02
OKMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	17	12,863	2,525,890.80
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	40,000	8,000.00
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	2	5,400	10,363.00
PRESCO	165.00	165.00	165.00	165.00	0.00	0.00	64	266,947	42,509,938.30
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	9	562,082	224,012.71
PZ	11.00	10.65	10.65	10.65	(0.35)	(3.18)	53	460,994	4,915,485.05
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	20	317,161	864,197.95
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	3	4,340	1,215.20
ROYALEX [MRF]	0.96	1.03	1.03	1.03	0.07	7.29	20	4,000,000	4,120,000.00
RTBRISCOE [MRF]	0.45	0.47	0.47	0.47	0.02	4.44	28	916,454	398,611.82
SEPLAT	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00	26	203,888	266,158,029.20
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	27,310	1,892,588.70
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	9	4,000,217	1,080,055.09
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	16	13,907	460,152.25
STERLNBANK	1.54	1.54	1.54	1.50	0.00	0.00	37	3,982,852	6,063,797.88
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	4	24,000	7,740.00
TOTAL	234.5	234.5	234.5	234.5	0	0	27	19669	4329067
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0	6	32928	222054.64
TRANSCORP	1.25	1.23	1.24	1.22	-0.02	-1.6	71	4624700	5690068.5
TRANSEXPR	0.7	0.7	0.7	0.7	0	0	1	1297	998.69
TRIPPLEG	0.95	0.95	0.95	0.95	0	0	9	132060	126566.8
UACN	11.1	11.1	11.1	11.1	0	0	72	2182505	23962149.45
UBA	7.5	7.45	7.55	7.45	-0.05	-0.666667	200	23985500	179036889.3
UBN	5.9	5.9	5.9	5.9	0	0	21	56439	340899.2
UCAP	12.8	12.60	12.75	12.6	(0.20)	(1.56)	90	2,456,944	31,226,219.10
UNILEVER	14.80	14.80	14.80	14.80	0.00	0.00	22	124,565	1,856,223.75
UNITYBNK	0.45	0.45	0.46	0.45	0.00	0.00	13	2,675,470	1,209,715.57
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,700	340.00
UPDC [BLS]	1.00	1.00	1.00	1.00	0.00	0.00	19	2,495,924	2,499,758.03
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	18	58,318	203,794.05
UPL	2.60	2.35	2.35	2.35	(0.25)	(9.62)	11	388,221	923,713.78
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	39	430,619	8,767,483.90
WAPCO	26.90	26.95	26.95	26.95	0.05	0.19	128	7,050,617	189,929,984.65
WAPIC [MRF]	0.40	0.41	0.41	0.40	0.01	2.50	23	400,993	163,059.52
WEMABANK	3.15	3.15	3.15	3.15	0.00	0.00	24	230,316	691,940.54
ZENITHBANK	21.65	21.70	21.70	21.65	0.05	0.23	364	12,681,476	275,104,220.15



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



Pricelist of Traded Equities 29 June 2022

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