



All Share Index (ASI)
51,829.67
0.02%



Deals
3,718
11.75%



Volume
127.03 million
43.06%



Value
N1.70 billion
55.93%



Market Capitalization
N27.94 trillion
0.02%



YTD % Change
21.33%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TIP	0.40	0.44	0.04	10.00
CUTIX	2.25	2.47	0.22	9.78
LINKASSURE	0.52	0.57	0.05	9.62
JOHNHOLT	0.75	0.82	0.07	9.33
CAVERTON	1.02	1.11	0.09	8.82

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	23,468,433	458	480,296,838.30
UBA	22,201,685	211	165,588,027.25
STERLNBANK	7,406,144	79	11,141,070.34
OANDO [MRF]	7,331,644	133	40,088,682.25
FBNH	5,970,153	146	67,515,470.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.51	0.47	(0.04)	(7.84)
NAHCO	8.50	8.00	(0.50)	(5.88)
CADBURY	17.25	16.30	(0.95)	(5.51)
NEIMETH	1.55	1.49	(0.06)	(3.87)
UPDC [BLS]	1.07	1.03	(0.04)	(3.74)

Least Volumes

Symbol	Volume	Trades	Value
ELLAHLAKES	30	1	116.40
SCOA	171	1	299.25
MORISON	209	1	499.51
CAPHOTEL [BLS]	1,383	4	5,169.08
DAARCOMM	1,810	1	362.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY [MRF]	1.27	1.27	1.27	1.27	0.00	0.00	5	11,731	13,818.44
ACCESSCORP	9.25	9.40	9.40	9.40	0.15	1.62	109	1,210,583	11,323,040.85
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	33	103,141	595,868.30
AIICO	0.64	0.66	0.63	0.66	0.02	3.13	37	3,155,235	2,028,891.80
AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	32	104,447	180,920,578.80
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	20	102,649	710,822.30
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	3,011	161,603.80
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	12	10,118	655,140.50
BUAFOODS	55.00	55.00	55.00	55.00	0.00	0.00	22	13,559	688,319.00
CADBURY	17.25	16.30	16.30	16.30	(0.95)	(5.51)	39	365,251	5,924,087.65
CAP	18.15	18.15	18.15	18.15	0.00	0.00	21	133,981	2,324,207.60
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	1,383	5,169.08
CAVERTON	1.02	1.11	1.05	1.11	0.09	8.82	7	266,962	287,758.20
CHAMPION [BLS]	3.74	3.74	3.74	3.74	0.00	0.00	15	64,548	232,337.70
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	11	443,880	107,975.00
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	2,293	5,228.04
CHPLC	0.73	0.71	0.66	0.71	(0.02)	(2.74)	17	2,238,612	1,540,376.59
CONOIL	28.80	28.80	28.80	28.80	0.00	0.00	21	25,456	662,146.75
CORNERST	0.72	0.75	0.65	0.75	0.03	4.17	39	2,530,767	1,743,525.85
COURTVILLE	0.51	0.47	0.47	0.47	(0.04)	(7.84)	5	501,000	235,470.64
CUSTODIAN	7.00	7.30	7.30	7.30	0.30	4.29	23	497,172	3,630,772.60
CUTIX	2.25	2.47	2.47	2.47	0.22	9.78	46	894,657	2,186,895.49
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	2	25,000	22,000.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	1,810	362.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	75	48,781	12,646,909.40
DANGSUGAR	16.30	16.00	16.00	16.00	(0.30)	(1.84)	58	1,199,862	19,212,450.25
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	1	30	116.40
ETERNA	7.10	7.10	7.10	7.10	0.00	0.00	23	183,802	1,195,090.90
ETI	10.60	10.60	10.60	10.60	0.00	0.00	27	47,461	491,014.00
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	5	6,861	16,603.62
FBNH	11.60	11.60	10.75	11.60	0.00	0.00	146	5,970,153	67,515,470.25
FCMB	3.46	3.46	3.46	3.46	0.00	0.00	32	61,662	209,792.15
FIDELITYBK	3.42	3.3	3.3	3.30	(0.12)	(3.51)	68	1,537,791	5,081,287.83
FIDSON	11.20	11.20	11.20	11.20	0.00	0.00	17	187,734	1,948,122.00
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	54	239,150	7,901,872.85
FTNCOCOA [RST]	0.33	0.33	0.33	0.33	0.00	0.00	6	89,357	29,615.01
GLAXOSMITH	6.50	6.50	6.50	6.50	0.00	0.00	20	127,055	835,289.50
GTCO	20.50	20.50	20.45	20.45	(0.05)	(0.24)	458	23,468,433	480,296,838.30
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	44	264,925	21,610,349.65
HONYFLOUR	2.76	2.76	2.76	2.76	0.00	0.00	35	307,632	852,175.20
IMG	9.15	9.15	9.15	9.15	0.00	0.00	8	85,872	709,912.00
INTBREW [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	42	730,084	4,406,946.50
JAIZBANK	0.91	0.92	0.90	0.92	0.01	1.10	38	2,058,524	1,866,309.33
JAPPAULGOLD	0.30	0.30	0.29	0.29	(0.01)	(3.33)	14	2,181,463	652,405.25
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	19	100,599	2,832,507.30
JOHNHOLT	0.75	0.82	0.82	0.82	0.07	9.33	2	100,962	82,721.50
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	5	350,500	361,035.00
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	7	209,140	516,575.80
LINKASSURE	0.52	0.57	0.55	0.57	0.05	9.62	11	1,098,011	616,554.35
LIVESTOCK	1.30	1.30	1.17	1.28	(0.02)	(1.54)	58	5,943,178	7,280,430.65
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	25	1,750,534	3,500,810.25
MAYBAKER	3.97	4	4	4.00	0.03	0.76	24	356,727	1,426,387.02
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	12	163,209	149,023.44
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	3	13,381	31,246.30
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	209	499.51
MRS	16.25	16.25	16.25	16.25	0.00	0.00	11	14,536	246,597.10



Pricelist of Traded Equities 01 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MTNN	230.00	230.00	230.00	230.00	0.00	0.00	203	178,623	41,404,766.90
NAHCO	8.50	8.20	8.00	8.00	(0.50)	(5.88)	73	3,805,463	30,542,311.31
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	12	12,904	149,701.00
NB	58.8	58.8	58.8	58.80	0.00	0.00	33	68,767	3,820,149.50
NEIMETH	1.55	1.50	1.49	1.49	(0.06)	(3.87)	31	729,812	1,102,570.55
NEM	3.80	3.80	3.80	3.80	0.00	0.00	9	66,583	249,310.40
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	44	16,427	22,912,253.20
NGXGROUP	23.00	22.25	22.25	22.25	(0.75)	(3.26)	26	679,350	15,115,205.75
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	3	4,000	38,200.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	8	75,018	129,557.60
OANDO [MRF]	5.67	5.55	5.45	5.49	(0.18)	(3.17)	133	7,331,644	40,088,682.25
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	27	76,706	15,443,645.50
PRESKO	165.00	165.00	165.00	165.00	0.00	0.00	58	92,984	14,603,292.65
PRESTIGE [BLS]	0.37	0.36	0.36	0.36	(0.01)	(2.70)	4	585,469	212,338.42
PZ	9.6	10.2	10.2	10.20	0.60	6.25	53	411,221	4,206,476.20
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	16	562,907	1,504,558.20
REGALINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	10	2,834,587	737,423.32
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	171	299.25
SEPLAT	1300	1300.5	1300.5	1,300.50	0.50	0.04	22	179,339	233,438,332.80
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	2	2,030	527.80
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	33	31,964	1,033,441.55
STERLNBANK	1.52	1.54	1.49	1.54	0.02	1.32	79	7,406,144	11,141,070.34
TIP	0.4	0.44	0.44	0.44	0.04	10.00	1	200,000	88,000.00
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	30	4,808	1,094,969.30
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	40,720	279,504.00
TRANSCORP	1.23	1.27	1.23	1.24	0.01	0.81	78	5,146,135	6,386,974.10
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	2,100	1,617.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	53,306	50,376.22
UACN	11.10	11.10	11.10	11.10	0.00	0.00	21	126,712	1,394,769.80
UBA	7.45	7.55	7.40	7.40	(0.05)	(0.67)	211	22,201,685	165,588,027.25
UBN	6.15	6.15	6.15	6.15	0.00	0.00	11	54,320	335,946.15
UCAP	12.75	12.80	12.80	12.80	0.05	0.39	60	703,155	8,996,628.90
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	2	2,000	72,282.00
UNILEVER	14.80	15.30	15.30	15.30	0.50	3.38	21	209,053	3,194,515.15
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	8	72,857	33,916.18
UPDC [BLS]	1.07	1.07	1.03	1.03	(0.04)	(3.74)	12	796,107	836,712.35
UPDCREIT	3.45	3.45	3.45	3.45	0.00	0.00	11	106,286	369,875.55
UPL	2.58	2.58	2.58	2.58	0.00	0.00	17	275,929	766,531.91
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	95,000	19,950.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	19	31,201	645,068.80
WAPCO	26.40	26.50	26.00	26.50	0.10	0.38	132	3,663,277	96,901,150.70
WEMABANK	3.19	3.26	3.26	3.26	0.07	2.19	36	1,066,502	3,464,636.88
ZENITHBANK	21.70	21.90	21.70	21.85	0.15	0.69	280	5,421,925	118,233,569.80



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