



All Share Index (ASI)
53,098.46
0.34%



Deals
7,019
8.46%



Volume
303.49 million
25.90%



Value
N3.57 billion
45.58%



Market Capitalization:
N28.63 trillion
0.34%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NNFM	9.05	9.95	0.90	9.94
MCNICHOLS	1.22	1.34	0.12	9.84
NEIMETH	1.75	1.92	0.17	9.71
TRANSCOHOT [BLS]	4.45	4.88	0.43	9.66
ROYALEX [MRF]	1.40	1.53	0.13	9.29

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	37,925,409	165	48,188,882.34
JAIZBANK	32,310,326	89	29,025,878.56
WAPCO	14,948,822	475	475,194,769.25
GTCO	13,962,915	305	333,357,786.60
OANDO [MRF]	13,008,147	160	77,262,923.21

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	4.85	4.37	(0.48)	(9.90)
INTBREW [BLS]	9.75	8.80	(0.95)	(9.74)
ACADEMY [MRF]	1.67	1.51	(0.16)	(9.58)
TRIPPLEG	0.96	0.87	(0.09)	(9.38)
REGALINS	0.31	0.29	(0.02)	(6.45)

Least Volumes

Symbol	Volume	Trades	Value
UHOMREIT	13	1	520.00
CHELLARAM	99	1	206.91
AFROMEDIA	200	1	40.00
ALEX [BLS]	300	1	1,950.00
UNIVINSURE [MRF]	666	1	133.20

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.33	1.37	1.36	1.37	0.04	3.01	15	6,293,358	8,568,722.38
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	6	33,862	11,108.60
ACADEMY [MRF]	1.67	1.51	1.51	1.51	(0.16)	(9.58)	21	846,295	1,286,702.20
ACCESSCORP	9.60	9.70	9.60	9.65	0.05	0.52	183	9,719,846	93,513,587.85
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	51,400	10,280.00
AFRIPRUD	5.80	6.00	5.90	5.90	0.10	1.72	74	1,732,684	10,259,393.95
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
AIICO	0.76	0.78	0.74	0.75	(0.01)	(1.32)	70	7,767,607	5,835,184.60
AIRTELAFRI	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	47	61,535	92,118,032.40
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	300	1,950.00
ARDOVA [MRF]	15.20	15.20	15.20	15.20	0.00	0.00	53	413,403	6,211,136.45
BERGER	7.20	7.20	7.20	7.20	0.00	0.00	21	13,241	103,324.70
BETAGLAS	57.00	57.00	57.00	57.00	0.00	0.00	11	37,011	2,129,127.60
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	53	77,508	5,289,273.95
BUAFOODS [BLS]	55.00	57.90	57.90	57.90	2.90	5.27	63	617,083	34,117,545.95
CADBURY	15.90	15.90	15.90	15.90	0.00	0.00	125	1,913,426	29,538,437.50
CAP	21.85	21.90	21.70	21.90	0.05	0.23	45	1,551,575	33,855,040.20
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	3	1,217	4,101.00
CAVERTON	1.22	1.20	1.19	1.20	(0.02)	(1.64)	47	6,827,301	8,176,303.07
CHAMPION [BLS]	4.85	5.30	4.37	4.37	(0.48)	(9.90)	138	4,799,513	21,956,966.80
CHAMS	0.23	0.22	0.21	0.22	(0.01)	(4.35)	23	4,803,550	1,033,206.50
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	99	206.91
CHIPLC	0.56	0.60	0.59	0.59	0.03	5.36	11	980,373	585,423.80
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	5	16,081	55,372.05
CONOIL	31.50	31.50	31.50	31.50	0.00	0.00	22	26,107	857,557.50
CORNERST	0.58	0.59	0.58	0.59	0.01	1.72	10	721,208	421,793.48
COURTVILLE	0.55	0.55	0.54	0.54	(0.01)	(1.82)	31	4,353,761	2,383,842.30
CUSTODIAN	7.15	7.45	7.40	7.45	0.30	4.20	25	2,711,465	20,163,542.80
CUTIX	2.66	2.90	2.89	2.90	0.24	9.02	33	950,379	2,721,328.85
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	2	2,350	2,514.50
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	34,000	6,800.00
DANGCEM	300.00	300.00	300.00	300.00	0.00	0.00	104	340,949	102,191,492.60
DANGSUGAR	17.10	17.30	17.30	17.30	0.20	1.17	130	1,123,640	19,532,755.35
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
ETERNA	7.19	7.30	7.25	7.25	0.06	0.83	65	1,433,656	10,447,136.97
ETI	12.50	12.50	12.50	12.50	0.00	0.00	54	1,627,362	20,335,884.55
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	11	331,950	990,405.45
FBNH [MRF]	12.20	12.00	11.80	11.95	(0.25)	(2.05)	159	6,466,942	77,148,588.35
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	27	218,103	736,352.30
FIDELITYBK	3.45	3.70	3.48	3.70	0.25	7.25	158	11,091,086	39,803,592.28
FIDSON	11.38	12.05	12.00	12.05	0.67	5.89	74	1,414,392	17,040,587.16
FLOURMILL	37.95	41.45	38.00	41.45	3.50	9.22	241	5,232,131	208,383,067.35
FTNCOCOA [RST]	0.38	0.38	0.38	0.38	0.00	0.00	11	264,870	100,092.60
GLAXOSMITH	8.35	8.50	7.85	7.90	(0.45)	(5.39)	156	3,657,227	30,096,845.35
GTCO	23.60	23.90	23.75	23.90	0.30	1.27	305	13,962,915	333,357,786.60
GUINNESS	98.00	98.00	98.00	98.00	0.00	0.00	117	808,394	73,584,446.85
HONYFLOUR	3.79	3.75	3.70	3.75	(0.04)	(1.06)	80	1,772,096	6,611,052.99
IKEJAHOTEL	1.19	1.24	1.14	1.14	(0.05)	(4.20)	58	3,761,890	4,377,421.55
IMG	9.45	9.45	9.45	9.45	0.00	0.00	12	16,298	167,988.20
INTBREW [BLS]	9.75	10.25	8.80	8.80	(0.95)	(9.74)	262	10,859,727	102,644,773.20
JAIZBANK	0.9	0.9	0.82	0.90	0.00	0.00	89	32,310,326	29,025,878.56
JAPAUFGOLD	0.31	0.32	0.30	0.30	(0.01)	(3.23)	27	2,353,174	712,034.52
JBERGER	29.30	30.00	29.80	29.80	0.50	1.71	72	1,506,178	45,017,612.90
JULI	0.79	0.79	0.79	0.79	0.00	0.00	2	2,050	1,537.50
LASACO [MRF]	1.11	1.14	1.14	1.14	0.03	2.70	15	376,320	422,261.60
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	11	138,333	326,088.32



Pricelist of Traded Equities 13 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.63	0.69	0.60	0.60	(0.03)	(4.76)	19	2,055,999	1,268,179.40
LIVESTOCK	1.66	1.7	1.7	1.70	0.04	2.41	28	1,389,696	2,360,639.38
LIVINGTRUST [BLS]	1.20	1.20	1.19	1.20	0.00	0.00	3	418,000	500,600.00
MANSARD	2.20	2.20	2.20	2.20	0.00	0.00	19	165,650	377,788.20
MAYBAKER	5.05	5.05	5.05	5.05	0.00	0.00	51	854,600	4,235,474.31
MBENEFIT [MRF]	0.26	0.26	0.25	0.25	(0.01)	(3.85)	20	1,536,657	391,055.10
MCNICHOLS	1.22	1.34	1.34	1.34	0.12	9.84	4	158,390	212,242.60
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	7	88,002	263,697.38
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	6	2,300	4,594.00
MRS	12.40	12.40	12.40	12.40	0.00	0.00	7	40,935	556,716.00
MTNN	261.6	261.6	261.6	261.60	0.00	0.00	449	632,901	163,684,923.80
MULTIVERSE	0.22	0.22	0.22	0.22	0.00	0.00	4	23,730	5,215.60
NAHCO	6.80	6.87	6.79	6.79	(0.01)	(0.15)	92	3,348,893	22,757,358.03
NASCON	12.60	12.60	12.60	12.60	0.00	0.00	36	664,046	8,511,605.30
NB	77.00	77.00	77.00	77.00	0.00	0.00	109	1,346,260	93,571,734.50
NCR	3.99	3.99	3.99	3.99	0.00	0.00	3	20,250	78,420.00
NEIMETH	1.75	1.92	1.91	1.92	0.17	9.71	66	3,205,796	6,101,421.35
NEM	4.14	3.95	3.95	3.95	(0.19)	(4.59)	24	403,570	1,636,345.07
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	22	1,437	2,025,855.00
NGXGROUP	24.05	24.05	24.00	24.00	(0.05)	(0.21)	30	1,553,380	37,301,110.15
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	7	698,835	139,825.10
NNFM	9.05	9.95	9.95	9.95	0.90	9.94	23	313,098	3,114,157.70
NPFMCRFBK	2.12	2.17	2.12	2.12	0.00	0.00	29	1,309,578	2,789,865.41
OANDO [MRF]	6.09	6.05	5.70	6.01	(0.08)	(1.31)	160	13,008,147	77,262,923.21
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	86	132,147	29,517,219.40
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	5	102,200	165,518.08
PRESKO [MRF]	200.00	200.00	200.00	200.00	0.00	0.00	142	786,065	152,976,716.20
PZ	11.8	11.85	11	11.60	(0.20)	(1.69)	81	2,389,146	27,593,602.30
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	27	588,262	1,766,092.70
REGALINS	0.31	0.29	0.29	0.29	(0.02)	(6.45)	8	1,122,807	325,755.37
ROYALEX [MRF]	1.40	1.54	1.52	1.53	0.13	9.29	22	873,209	1,328,850.12
RTBRISCOE [MRF]	0.67	0.69	0.66	0.69	0.02	2.99	27	1,206,336	807,886.25
SEPLAT	1,200.00	1,300.00	1,300.00	1,300.00	100.00	8.33	28	210,127	273,427,134.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	800	57,980.00
SOVRENINS	0.26	0.26	0.25	0.26	0.00	0.00	14	2,863,240	743,472.40
STANBIC	35.00	33.00	33.00	33.00	(2.00)	(5.71)	78	1,651,755	54,797,316.25
STERLNBANK	1.54	1.54	1.52	1.52	(0.02)	(1.30)	53	3,461,987	5,308,188.51
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	2	4,451	1,557.85
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	42	94,109	21,992,007.80
TRANSCOHOT [BLS]	4.45	4.88	4.88	4.88	0.43	9.66	6	1,018,110	4,968,182.50
TRANSCORP	1.29	1.30	1.25	1.29	0.00	0.00	165	37,925,409	48,188,882.34
TRIPPLEG	0.96	0.87	0.87	0.87	(0.09)	(9.38)	8	327,137	284,713.39
UACN	14.50	15.00	14.00	14.20	(0.30)	(2.07)	54	1,847,373	26,509,351.25
UBA	8.00	8.00	7.90	8.00	0.00	0.00	192	11,686,086	92,882,921.60
UBN	6.45	6.45	6.45	6.45	0.00	0.00	37	699,293	4,501,186.10
UCAP	13.30	13.50	13.25	13.50	0.20	1.50	123	4,835,191	64,684,740.40
UNILEVER	14.00	14.25	14.10	14.10	0.10	0.71	142	5,730,716	81,347,644.80
UNITYBNK	0.54	0.54	0.51	0.54	0.00	0.00	24	1,509,025	806,760.15
UPDC [BLS]	1.08	1.07	1.07	1.07	(0.01)	(0.93)	25	374,086	404,903.74
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	20	117,646	451,779.10
UPL	3.00	2.90	2.90	2.90	(0.10)	(3.33)	10	248,469	720,087.50
VITAFOAM	24.50	24.50	24.50	24.50	0.00	0.00	68	505,285	12,199,937.90
WAPCO	31.75	33.70	30.00	31.40	(0.35)	(1.10)	475	14,948,822	475,194,769.25
WAPIC [MRF]	0.43	0.44	0.42	0.42	(0.01)	(2.33)	48	2,665,476	1,155,687.16
WEMABANK	3.62	3.65	3.61	3.65	0.03	0.83	62	1,562,181	5,616,011.55
ZENITHBANK	24.00	24.50	24.15	24.50	0.50	2.08	318	10,275,026	250,689,482.15



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



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