



All Share Index (ASI)
53,151.32
1.06%



Deals
5,501
7.11%



Volume
266.18 million
30.40%



Value
N5.11 billion
20.81%



Market Capitalization:
N28.01 trillion
1.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
IMG	10.00	11.00	1.00	10.00
CHAMPION [BLS]	3.42	3.76	0.34	9.94
LINKASSURE	0.55	0.60	0.05	9.09
LIVESTOCK	1.36	1.46	0.10	7.35
WAPCO	26.50	28.15	1.65	6.23

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	47,651,704	178	60,106,056.43
ACCESSCORP	25,315,289	308	248,301,674.50
GTCO	20,652,814	367	481,108,053.95
JAIZBANK	16,389,549	55	13,185,636.70
UNIVINSURE [MRF]	16,326,046	1	3,265,209.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NPFMCRFBK	2.02	1.82	(0.20)	(9.90)
UACN	12.90	11.65	(1.25)	(9.69)
ACADEMY [MRF]	1.46	1.32	(0.14)	(9.59)
LEARNAFRCA	2.25	2.05	(0.20)	(8.89)
ROYALEX [MRF]	1.14	1.08	(0.06)	(5.26)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	90	2	7,253.00
TRIPPLEG	399	1	323.19
OMATEK [RST]	800	1	160.00
SCOA	1,000	2	1,750.00
TRANSCOHOT [BLS]	1,040	2	5,917.60

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	4	2,970	946.00
ACADEMY [MRF]	1.46	1.32	1.32	1.32	(0.14)	(9.59)	7	304,198	401,829.56
ACCESSCORP	9.70	9.90	9.70	9.80	0.10	1.03	308	25,315,289	248,301,674.50
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	39	227,955	1,334,060.80
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	35,000	7,000.00
AIICO	0.71	0.72	0.70	0.70	(0.01)	(1.41)	51	1,428,906	1,005,600.29
AIRTELAFRI	1,608.00	1,608.00	1,608.00	1,608.00	0.00	0.00	42	11,026	17,858,327.20
ARDOVA [MRF]	14.10	14.10	14.10	14.10	0.00	0.00	20	114,541	1,590,256.90
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	10	45,400	320,300.00
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	13	5,462	324,881.60
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	12	26,371	1,762,901.35
BUAFOODS [BLS]	57.90	57.90	57.90	57.90	0.00	0.00	4	5,131	279,679.50
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	37	130,839	2,118,962.25
CAP	21.40	21.40	21.40	21.40	0.00	0.00	19	546,897	11,645,547.90
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	6	84,901	100,568.38
CHAMPION [BLS]	3.42	3.76	3.20	3.76	0.34	9.94	65	1,777,504	6,184,596.46
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	13	184,624	41,202.76
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	4	23,600	15,096.40
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	5	2,978	10,551.40
CONOIL	34.25	34.25	34.25	34.25	0.00	0.00	38	203,321	6,476,391.00
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	2	58,181	35,908.60
COURTVILLE	0.50	0.52	0.50	0.52	0.02	4.00	12	1,156,862	581,072.86
CUSTODIAN	7.10	7.05	7.05	7.05	(0.05)	(0.70)	43	2,029,111	14,216,882.00
CUTIX	2.61	2.61	2.61	2.61	0.00	0.00	57	1,161,508	3,271,920.39
DANGCEM	297.00	297.00	297.00	297.00	0.00	0.00	117	863,615	255,900,204.70
DANGSUGAR	16.85	16.85	16.85	16.85	0.00	0.00	91	1,215,037	20,446,055.65
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	7	41,270	121,365.70
ETERNA	6.77	6.77	6.77	6.77	0.00	0.00	22	210,442	1,412,455.04
ETI	11.70	11.85	11.85	11.85	0.15	1.28	126	15,744,977	186,482,303.50
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	1	27,167	78,784.30
FBNH [MRF]	10.55	10.95	10.55	10.75	0.20	1.90	314	11,928,766	128,231,139.80
FCMB	3.50	3.50	3.39	3.50	0.00	0.00	48	3,325,621	11,518,997.41
FIDELITYBK	3.39	3.50	3.30	3.40	0.01	0.29	141	5,273,002	17,764,573.50
FIDSON	11.00	11.00	11.00	11.00	0.00	0.00	27	97,379	1,012,185.25
FLOURMILL	35.00	34.50	34.00	34.00	(1.00)	(2.86)	95	1,804,147	62,344,921.95
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	7	160,795	56,137.53
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	30	250,501	1,629,116.55
GSPEPLC	2.77	2.77	2.77	2.77	0.00	0.00	3	53,208	137,248.40
GTCO	22.40	23.50	23.00	23.00	0.60	2.68	367	20,652,814	481,108,053.95
GUINNESS	88.20	92.70	92.70	92.70	4.50	5.10	152	1,684,482	152,152,682.80
HONYFLOUR	3.36	3.59	3.50	3.55	0.19	5.65	53	1,635,073	5,793,914.95
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	8	212,250	255,972.50
IMG	10.00	11.00	11.00	11.00	1.00	10.00	18	529,066	5,819,726.00
INTBREW [BLS]	7.50	7.90	7.45	7.90	0.40	5.33	54	962,876	7,260,467.10
JAIZBANK	0.78	0.85	0.78	0.81	0.03	3.85	55	16,389,549	13,185,636.70
JAPAULGOLD	0.32	0.34	0.32	0.33	0.01	3.13	18	3,277,874	1,063,221.68
JBERGER	30.50	30.50	30.50	30.50	0.00	0.00	71	775,271	21,393,976.25
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	4	32,402	20,844.63
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	7	166,850	172,400.50
LEARNAFRCA	2.25	2.05	2.05	2.05	(0.20)	(8.89)	12	365,390	748,854.50
LINKASSURE	0.55	0.6	0.6	0.60	0.05	9.09	8	209,371	124,884.48
LIVESTOCK	1.36	1.46	1.44	1.46	0.10	7.35	56	2,948,219	4,307,616.61
MANSARD	2.04	2.08	2.04	2.04	0.00	0.00	110	7,981,680	16,265,442.36
MAYBAKER	4.34	4.34	4.34	4.34	0.00	0.00	28	296,550	1,197,234.14
MBENEFIT [MRF]	0.24	0.25	0.24	0.25	0.01	4.17	28	6,083,636	1,472,437.64
MCNICHOLS	1.98	1.98	1.98	1.98	0.00	0.00	22	166,429	316,741.14



Pricelist of Traded Equities 26 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	1	1,800	5,580.00
MRS	16.4	16.4	16.4	16.40	0.00	0.00	10	7,419	121,537.30
MTNN	230.00	240.00	240.00	240.00	10.00	4.35	401	7,842,593	1,880,858,205.00
MULTIVERSE	0.21	0.21	0.21	0.21	0.00	0.00	6	74,010	15,379.60
NAHCO	6.00	6.37	6.05	6.30	0.30	5.00	111	2,212,812	13,910,454.63
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	9	31,908	403,960.00
NB	77.00	77.00	77.00	77.00	0.00	0.00	24	77,031	5,338,248.30
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	1,500	5,685.00
NEIMETH	1.59	1.67	1.67	1.67	0.08	5.03	10	309,774	510,763.20
NEM	3.63	3.63	3.63	3.63	0.00	0.00	12	191,101	695,075.24
NESTLE	1401.4	1401.4	1401.4	1,401.40	0.00	0.00	32	39,052	54,786,656.10
NGXGROUP	23.00	23.00	23.00	23.00	0.00	0.00	16	955,436	21,975,587.75
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	5,026	1,005.20
NNFM	11.70	11.70	11.70	11.70	0.00	0.00	15	130,413	1,405,444.15
NPFMCRFBK	2.02	1.82	1.82	1.82	(0.20)	(9.90)	16	376,615	693,378.26
OANDO [MRF]	5.80	5.85	5.67	5.67	(0.13)	(2.24)	94	2,247,232	12,956,786.84
OKOMUOIL	215.00	215.00	215.00	215.00	0.00	0.00	64	98,435	19,224,478.00
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	800	160.00
PRESCO	180.00	180.00	180.00	180.00	0.00	0.00	42	59,280	9,603,360.00
PZ	11.35	11.40	11.40	11.40	0.05	0.44	43	517,502	5,838,461.70
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	14	94,491	277,358.50
REGALINS	0.28	0.29	0.28	0.28	0.00	0.00	21	1,940,060	547,624.20
ROYALEX [MRF]	1.14	1.08	1.03	1.08	(0.06)	(5.26)	31	2,774,071	2,901,885.96
RTBRISCOE [MRF]	0.55	0.56	0.56	0.56	0.01	1.82	12	616,500	344,519.72
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	2	1,000	1,750.00
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	53	566,315	736,124,757.60
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	90	7,253.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	2	40,000	10,500.00
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	108	1,717,752	55,118,738.90
STERLNBANK	1.6	1.61	1.54	1.60	0.00	0.00	54	7,055,205	11,153,642.18
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	2	10,400	3,640.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	30,000	6,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	60	132,714	28,439,058.40
TRANSCOHOT [BLS]	5.89	5.89	5.89	5.89	0.00	0.00	2	1,040	5,917.60
TRANSCORP	1.2	1.31	1.2	1.27	0.07	5.83	178	47,651,704	60,106,056.43
TRANSEXPR	0.71	0.71	0.71	0.71	0.00	0.00	3	44,070	34,374.60
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	399	323.19
UACN	12.90	11.70	11.65	11.65	(1.25)	(9.69)	143	8,083,279	94,237,726.00
UBA	7.65	7.90	7.65	7.90	0.25	3.27	141	5,658,480	43,873,667.95
UBN	6.25	6.25	6.25	6.25	0.00	0.00	22	319,257	2,004,152.60
UCAP	12.90	13.00	12.85	12.85	(0.05)	(0.39)	142	3,345,021	43,354,381.20
UNILEVER	14.20	14.95	14.95	14.95	0.75	5.28	43	1,375,895	20,463,554.00
UNITYBNK	0.48	0.48	0.48	0.48	0.00	0.00	16	53,147	25,134.45
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	16,326,046	3,265,209.20
UPDC [BLS]	1.00	1.02	1.02	1.02	0.02	2.00	17	427,790	437,222.48
UPDCREIT	3.75	3.75	3.75	3.75	0.00	0.00	61	934,390	3,244,134.60
UPL	3.15	3.15	3.15	3.15	0.00	0.00	6	11,984	35,129.40
VERITASKAP	0.22	0.22	0.22	0.22	0.00	0.00	1	20,000	4,400.00
VITAFOAM	22.55	22.55	22.55	22.55	0.00	0.00	64	1,206,511	26,763,081.50
WAPCO	26.5	28.15	27.3	28.15	1.65	6.23	109	2,241,888	62,331,117.95
WAPIC [MRF]	0.44	0.44	0.44	0.44	0.00	0.00	14	61,448	25,908.19
WEMABANK	3.37	3.36	3.14	3.36	(0.01)	(0.30)	41	835,493	2,743,972.12
ZENITHBANK	23.60	24.00	23.85	23.85	0.25	1.06	310	7,180,044	171,214,718.85



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