



All Share Index (ASI)
53,086.46
0.34%



Deals
4,297
1.22%



Volume
755.62 million
167.03%



Value
N8.90 billion
164.04%



Market Capitalization:
N28.62 trillion
0.34%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CONOIL	29.10	32.00	2.90	9.97
PHARMDEKO	1.60	1.75	0.15	9.38
LEARNAFRCA	2.18	2.37	0.19	8.72
FTNCOCOA [RST]	0.34	0.36	0.02	5.88
CHAMS	0.24	0.25	0.01	4.17

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	610,413,970	163	6,775,815,728.15
FLOURMILL	22,965,937	121	803,914,995.25
WAPIC [MRF]	21,604,433	52	8,793,993.61
TRANSCORP	11,566,764	93	14,563,947.76
ZENITHBANK	8,917,078	300	208,878,867.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JAPAULGOLD	0.32	0.30	(0.02)	(6.25)
ABCTrans	0.33	0.31	(0.02)	(6.06)
UNILEVER	14.95	14.50	(0.45)	(3.01)
AIICO	0.68	0.66	(0.02)	(2.94)
JAIZBANK	0.90	0.88	(0.02)	(2.22)

Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	40	1	100.00
SFSREIT	55	2	3,850.00
ABBEYBDS [BLS]	60	1	107.40
VANLEER	100	1	545.00
SKYAVN	207	2	1,449.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	1	60	107.40
ABCTRANS	0.33	0.31	0.31	0.31	(0.02)	(6.06)	3	598,305	185,854.55
ACADEMY [MRF]	1.32	1.32	1.32	1.32	0.00	0.00	8	117,236	143,291.83
ACCESSCORP	9.95	10.00	9.90	9.95	0.00	0.00	139	5,455,045	54,368,262.90
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	986,048	197,209.60
AFRIPRUD	5.95	5.95	5.95	5.95	0.00	0.00	39	357,677	2,122,515.60
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000,000	200,000.00
AIICO	0.68	0.69	0.66	0.66	(0.02)	(2.94)	61	4,953,738	3,308,365.04
AIRTELAFRI	1,766.00	1,766.00	1,766.00	1,766.00	0.00	0.00	16	514	895,417.20
ARDOVA [MRF]	14.95	14.95	14.95	14.95	0.00	0.00	40	492,874	7,450,628.75
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	17	278,260	1,906,243.75
BETAGLAS	62.55	62.55	62.55	62.55	0.00	0.00	19	275,887	18,416,332.10
BUACEMENT	74.25	74.25	74.25	74.25	0.00	0.00	24	22,625	1,512,481.25
BUAFOODS [BLS]	59.70	59.70	59.70	59.70	0.00	0.00	5	20,056	1,078,010.00
CADBURY	17.70	17.70	17.70	17.70	0.00	0.00	38	212,349	3,588,987.45
CAP	20.15	20.15	20.15	20.15	0.00	0.00	28	91,194	1,683,221.85
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	240	858.00
CAVERTON	1.15	1.15	1.14	1.14	(0.01)	(0.87)	12	498,779	571,119.45
CHAMPION [BLS]	3.89	3.89	3.89	3.89	0.00	0.00	29	123,347	458,424.93
CHAMS	0.24	0.26	0.24	0.25	0.01	4.17	32	7,091,253	1,723,504.21
CHIPLC	0.68	0.67	0.62	0.67	(0.01)	(1.47)	16	2,301,787	1,512,206.84
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	6	18,575	60,260.00
CONOIL	29.10	32.00	32.00	32.00	2.90	9.97	60	1,474,031	45,424,870.50
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	8	225,000	138,954.87
COURTVILLE	0.54	0.54	0.53	0.54	0.00	0.00	15	731,039	388,588.43
CUSTODIAN	7	7	7	7.00	0.00	0.00	7	27,357	195,899.35
CUTIX	2.90	2.90	2.90	2.90	0.00	0.00	46	1,924,679	5,578,577.61
DWG [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	4	1,632	1,827.84
DANGCEM	277.00	277.00	277.00	277.00	0.00	0.00	96	561,069	145,786,724.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	75	195,930	3,123,028.25
ELLAHLAKES	3.42	3.42	3.42	3.42	0.00	0.00	5	35,999	124,932.30
ETERNA	7.70	8.00	8.00	8.00	0.30	3.90	44	665,510	5,097,924.09
ETI	11.85	11.70	11.70	11.70	(0.15)	(1.27)	59	683,915	8,063,968.45
ETRANZACT	3.00	3.00	3.00	3.00	0.00	0.00	7	23,735	64,235.25
FBNH	11.00	11.30	11.05	11.25	0.25	2.27	163	610,413,970	6,775,815,728.15
FCMB	3.27	3.27	3.27	3.27	0.00	0.00	31	124,161	415,655.68
FIDELITYBK	3.30	3.45	3.36	3.42	0.12	3.64	90	2,099,382	7,122,223.78
FIDSON	10.95	10.95	10.95	10.95	0.00	0.00	18	175,335	1,836,567.08
FLOURMILL	35.15	35.00	35.00	35.00	(0.15)	(0.43)	121	22,965,937	803,914,995.25
FTNCOCOA [RST]	0.34	0.36	0.36	0.36	0.02	5.88	7	674,400	239,757.00
GLAXOSMITH	6.85	6.85	6.85	6.85	0.00	0.00	26	264,221	1,801,530.15
GSPECPLC	2.50	2.50	2.50	2.50	0.00	0.00	1	40	100.00
GTCO	22.55	22.55	22.50	22.50	(0.05)	(0.22)	335	6,342,087	142,722,668.10
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	59	68,320	6,057,471.20
HONYFLOUR	3.30	3.34	3.29	3.30	0.00	0.00	42	1,321,708	4,380,329.08
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	7	15,790	18,492.30
IMG	11	11	11	11.00	0.00	0.00	11	20,270	237,461.40
INTBREW [BLS]	7.25	7.25	7.25	7.25	0.00	0.00	59	920,424	6,665,274.20
JAIZBANK	0.90	0.88	0.88	0.88	(0.02)	(2.22)	34	1,587,924	1,399,981.23
JAPAUFGOLD	0.32	0.31	0.3	0.30	(0.02)	(6.25)	23	1,495,789	453,315.38
JBERGER	26.20	26.90	26.90	26.90	0.70	2.67	58	1,144,655	30,847,479.15
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	18,780	12,282.00
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	9	100,883	105,961.15
LEARNAFRCA	2.18	2.37	2.37	2.37	0.19	8.72	13	252,358	597,649.78
LINKASSURE	0.54	0.54	0.54	0.54	0.00	0.00	14	44,535	22,906.30



Pricelist of Traded Equities 06 June 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.60	1.69	1.62	1.62	0.02	1.25	19	669,506	1,088,043.02
MANSARD	2.04	2.14	2.07	2.07	0.03	1.47	26	521,181	1,096,126.86
MAYBAKER	4.01	4.01	4.01	4.01	0.00	0.00	18	180,988	726,001.22
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	10	147,476	36,137.80
MCNICHOLS	2.05	2.05	2.05	2.05	0.00	0.00	16	249,430	535,121.50
MEYER	3.10	3.10	3.10	3.10	0.00	0.00	5	2,712	7,908.24
MRS	16.40	16.40	16.40	16.40	0.00	0.00	12	3,824	58,123.10
MTNN	230.00	234.50	234.50	234.50	4.50	1.96	251	320,985	75,071,185.00
NAHCO	7.94	7.90	7.60	7.90	(0.04)	(0.50)	87	1,794,324	13,689,874.29
NASCON	12.85	12.85	12.85	12.85	0.00	0.00	19	82,222	980,026.05
NB	63.7	63.7	63.7	63.70	0.00	0.00	86	355,527	22,030,416.50
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	9	76,760	120,372.80
NEM	4.20	4.20	4.20	4.20	0.00	0.00	17	111,839	433,200.33
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	34	119,742	167,694,749.10
NGXGROUP	24.00	24.75	24.00	24.75	0.75	3.13	73	3,375,842	81,545,349.20
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	6	27,778	5,757.98
NNFM	10.60	10.60	10.60	10.60	0.00	0.00	6	2,444	25,337.40
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	8	35,075	64,740.00
OANDO [MRF]	5.90	6.00	5.80	6.00	0.10	1.69	93	2,403,375	14,239,895.67
OKOMUOIL	193.50	193.50	193.50	193.50	0.00	0.00	51	121,660	23,777,745.30
PHARMDEKO	1.60	1.75	1.75	1.75	0.15	9.38	4	205,000	358,690.00
PRESCO	162.00	162.00	162.00	162.00	0.00	0.00	47	310,676	48,518,882.35
PRESTIGE [BLS]	0.4	0.4	0.4	0.40	0.00	0.00	2	19,906	8,042.40
PZ	12.60	12.60	12.60	12.60	0.00	0.00	38	250,355	3,036,476.25
REDSTAREX	3.01	3.01	3.01	3.01	0.00	0.00	5	1,126	3,470.74
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	4	22,393	6,493.97
ROYALEX [MRF]	0.95	0.98	0.90	0.98	0.03	3.16	41	7,188,424	6,636,908.92
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	5	120,242	67,395.52
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	4	1,811	3,738.68
SEPLAT	1289.5	1289.5	1289.5	1,289.50	0.00	0.00	13	620	779,924.80
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	55	3,850.00
SKYAVN	6.84	6.84	6.84	6.84	0.00	0.00	2	207	1,449.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	10	417,730	110,909.80
STANBIC	34	34	34	34.00	0.00	0.00	31	122,382	4,161,617.55
STERLNANK	1.5	1.5	1.5	1.50	0.00	0.00	28	1,624,798	2,440,819.60
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	2	24,069	8,424.15
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	12,000	2,400.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	42	31,151	7,078,229.60
TRANSCOHO [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	11,559	73,862.55
TRANSCORP	1.27	1.28	1.23	1.26	(0.01)	(0.79)	93	11,566,764	14,563,947.76
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	8	245,187	220,549.90
UACN	11.00	11.00	11.00	11.00	0.00	0.00	36	130,161	1,457,224.60
UBA	7.75	7.90	7.80	7.80	0.05	0.65	144	2,303,209	18,043,905.15
UBN	6.25	6.40	6.40	6.40	0.15	2.40	47	1,355,304	8,734,252.30
UCAP	13.10	13.10	13.10	13.10	0.00	0.00	86	1,299,256	17,160,016.65
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	3	2,010	66,266.00
UNILEVER	14.95	14.50	14.50	14.50	(0.45)	(3.01)	39	563,922	8,374,425.50
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	8	106,221	51,935.25
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	11	303,181	308,117.00
UPDCREIT	3.4	3.4	3.4	3.40	0.00	0.00	30	129,748	442,785.80
UPL	2.65	2.65	2.65	2.65	0.00	0.00	3	2,000	5,420.00
VITAFUAM	22.50	22.50	22.50	22.50	0.00	0.00	21	88,688	1,982,507.20
WAPCO	27.00	27.20	27.20	27.20	0.20	0.74	87	946,632	25,644,552.95
WAPIC [MRF]	0.42	0.42	0.40	0.42	0.00	0.00	52	21,604,433	8,793,993.61
WEMABANK	3.20	3.25	3.00	3.25	0.05	1.56	100	3,595,185	11,129,006.52
ZENITHBANK	23.45	23.50	23.30	23.35	(0.10)	(0.43)	300	8,917,078	208,878,867.65



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