



All Share Index (ASI)
51,791.45
0.07%



Deals
4,899
31.76%



Volume
194.12 million
52.82%



Value
N2.82 billion
65.33%



Market Capitalization
N27.92 trillion
0.07%



YTD % Change
21.25%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FIDSON	11.20	12.30	1.10	9.82
LEARNAFRCA	2.25	2.47	0.22	9.78
UPDC [BLS]	1.03	1.13	0.10	9.71
ACADEMY	1.27	1.39	0.12	9.45
PRESTIGE [BLS]	0.36	0.39	0.03	8.33

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	24,972,269	80	31,643,403.94
GTCO	17,383,415	547	355,905,363.30
UBA	16,593,981	236	123,770,783.60
AIICO	13,107,972	64	8,003,113.84
FBNH	11,630,311	186	131,876,741.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL	28.80	25.95	(2.85)	(9.90)
REDSTAREX	2.75	2.50	(0.25)	(9.09)
RTBRISCOE	0.44	0.40	(0.04)	(9.09)
CUTIX	2.47	2.28	(0.19)	(7.69)
AIICO	0.66	0.61	(0.05)	(7.58)

Least Volumes

Symbol	Volume	Trades	Value
ENAMELWA	13	1	189.80
MRS	24	2	313.45
BETAGLAS	26	3	1,345.00
SCOA	40	1	70.00
TRIPPLEG	90	1	72.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	11,850	3,350.49
ACADEMY	1.27	1.39	1.22	1.39	0.12	9.45	24	1,539,282	2,067,479.85
ACCESSCORP	9.40	9.50	9.30	9.30	(0.10)	(1.06)	223	6,633,210	62,073,406.25
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	56	1,452,807	8,218,292.60
AIICO	0.66	0.63	0.60	0.61	(0.05)	(7.58)	64	13,107,972	8,003,113.84
AIRTELAfri	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	17	201,634	349,273,332.30
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	5	9,797	66,503.40
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	3	26	1,345.00
BUACEMENT	71.9	71.9	71.9	71.90	0.00	0.00	48	149,370	9,671,707.50
BUAFOODS	55.00	55.00	55.00	55.00	0.00	0.00	23	48,852	2,441,889.00
CADBURY	16.30	16.50	16.25	16.50	0.20	1.23	78	1,833,677	30,063,082.90
CAP	18.15	18.15	18.15	18.15	0.00	0.00	17	48,934	863,091.30
CAVERTON	1.11	1.11	1.11	1.11	0.00	0.00	22	484,546	543,246.84
CHAMPION [BLS]	3.74	3.74	3.74	3.74	0.00	0.00	26	206,692	708,236.26
CHAMS	0.24	0.25	0.24	0.24	0.00	0.00	9	2,057,434	498,729.82
CHIPLC	0.71	0.75	0.75	0.75	0.04	5.63	12	243,762	180,999.80
CONOIL	28.80	25.95	25.95	25.95	(2.85)	(9.90)	31	383,746	10,027,925.55
CORNERST	0.75	0.75	0.75	0.75	0.00	0.00	13	156,501	110,795.24
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	10	748,569	352,829.65
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	13	542,815	3,958,905.05
CUTIX	2.47	2.47	2.28	2.28	(0.19)	(7.69)	64	2,989,769	7,199,003.75
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	2	5,126	4,500.80
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	72	44,323	11,418,965.00
DANGSUGAR	16	16	16	16.00	0.00	0.00	88	7,902,297	126,445,163.35
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	2	10,100	36,057.00
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	13	189.80
ETERNA	7.10	7.10	7.10	7.10	0.00	0.00	13	46,015	314,175.20
ETI	10.60	10.60	10.60	10.60	0.00	0.00	31	221,787	2,363,911.35
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	3	1,908	4,598.28
FBNH	11.60	11.55	10.85	11.55	(0.05)	(0.43)	186	11,630,311	131,876,741.90
FCMB	3.46	3.46	3.46	3.46	0.00	0.00	31	135,943	446,795.00
FIDELITYBK	3.30	3.28	3.22	3.22	(0.08)	(2.42)	99	2,414,320	7,812,711.32
FIDSON	11.20	12.30	12.30	12.30	1.10	9.82	64	862,401	9,786,035.47
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	64	230,316	7,558,935.25
FTNCOCOA [RST]	0.33	0.32	0.32	0.32	(0.01)	(3.03)	4	160,000	51,567.00
GLAXOSMITH	6.50	6.50	6.50	6.50	0.00	0.00	30	268,096	1,702,033.15
GTCO	20.45	20.55	20.45	20.45	0.00	0.00	547	17,383,415	355,905,363.30
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	71	613,332	49,972,488.95
HONYFLOUR	2.76	2.76	2.76	2.76	0.00	0.00	61	1,717,884	4,730,649.11
IKEJAHOTEL	1.21	1.18	1.18	1.18	(0.03)	(2.48)	2	153,400	181,012.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	9	112,625	929,156.25
INTBREW [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	31	294,920	1,773,731.90
JAIZBANK	0.92	0.90	0.86	0.90	(0.02)	(2.17)	68	4,064,799	3,574,628.96
JAPAUFGOLD	0.29	0.29	0.27	0.28	(0.01)	(3.45)	101	7,800,750	2,144,533.47
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	39	182,429	4,949,977.70
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	8	129,813	133,662.76
LEARNAFRCA	2.25	2.47	2.47	2.47	0.22	9.78	5	121,850	300,955.50
LINKASSURE	0.57	0.57	0.57	0.57	0.00	0.00	6	398,983	227,390.99
LIVESTOCK	1.28	1.28	1.28	1.28	0.00	0.00	21	383,503	498,094.88
MANSARD	2.00	2.00	1.98	1.98	(0.02)	(1.00)	30	500,480	993,079.53
MAYBAKER	4	4	3.83	4.00	0.00	0.00	20	604,380	2,347,446.80
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	7	33,300	30,050.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	2	24,948	62,080.40
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	1,680	3,998.40
MRS	14.45	14.45	14.45	14.45	0.00	0.00	2	24	313.45



Pricelist of Traded Equities 04 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	230.50	230.00	230.30	0.30	0.13	337	3,446,322	794,218,443.70
NAHCO	8.00	8.00	8.00	8.00	0.00	0.00	80	688,918	5,634,134.40
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	22	203,463	2,283,860.40
NB	58.80	55.85	54.05	55.85	(2.95)	(5.02)	73	523,066	28,635,533.20
NEIMETH	1.49	1.49	1.49	1.49	0.00	0.00	5	124,600	199,910.25
NEM	3.80	3.80	3.80	3.80	0.00	0.00	11	177,800	668,993.37
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	32	3,103	4,301,742.80
NGXGROUP	22.25	22.35	22.35	22.35	0.10	0.45	12	357,011	7,973,622.30
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	13	3,705	33,723.00
NPFMCRFBK	1.7	1.7	1.7	1.70	0.00	0.00	8	110,080	174,120.00
OANDO [MRF]	5.49	5.55	5.45	5.50	0.01	0.18	129	3,298,828	18,123,519.80
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	35	34,977	6,875,954.10
PRESCO	165.00	165.00	165.00	165.00	0.00	0.00	58	252,966	40,458,948.30
PRESTIGE [BLS]	0.36	0.39	0.39	0.39	0.03	8.33	6	462,907	180,533.73
PZ	10.2	10.2	10.2	10.20	0.00	0.00	35	175,519	1,829,310.10
REDSTAREX	2.75	2.5	2.48	2.50	(0.25)	(9.09)	70	3,518,357	8,800,905.79
REGALINS	0.26	0.28	0.28	0.28	0.02	7.69	3	305,900	85,652.00
RTBRISCOE	0.44	0.40	0.40	0.40	(0.04)	(9.09)	14	673,995	270,404.00
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	40	70.00
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	26	33,751	44,254,690.50
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	100	6,930.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	7	26,521	172,056.80
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	180,000	48,600.00
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	23	74,144	2,408,390.15
STERLNBANK	1.54	1.52	1.49	1.52	(0.02)	(1.30)	79	5,813,446	8,693,973.96
TIP	0.44	0.44	0.44	0.44	0.00	0.00	1	150	66.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	43	31,288	6,873,911.70
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	100	284.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	171,310	1,051,473.70
TRANSCORP	1.24	1.28	1.23	1.23	(0.01)	(0.81)	80	24,972,269	31,643,403.94
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	90	72.00
UACN	11.10	11.20	11.20	11.20	0.10	0.90	36	5,770,357	64,639,729.05
UBA	7.40	7.60	7.40	7.45	0.05	0.68	236	16,593,981	123,770,783.60
UBN	6.15	6.15	6.15	6.15	0.00	0.00	34	318,287	1,929,500.70
UCAP	12.8	12.75	12.75	12.75	(0.05)	(0.39)	62	629,975	8,033,942.05
UNILEVER	15.30	15.30	15.30	15.30	0.00	0.00	47	381,148	5,841,816.80
UNITYBNK	0.45	0.46	0.42	0.42	(0.03)	(6.67)	11	2,197,783	956,827.15
UPDC [BLS]	1.03	1.13	1.10	1.13	0.10	9.71	83	4,479,576	5,006,841.17
UPDCREIT	3.45	3.45	3.45	3.45	0.00	0.00	22	194,615	678,473.00
UPL	2.58	2.58	2.58	2.58	0.00	0.00	11	84,986	222,359.76
VERITASKAP	0.20	0.21	0.21	0.21	0.01	5.00	3	200,000	42,000.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	30	194,008	3,997,036.85
WAPCO	26.50	26.10	26.10	26.10	(0.40)	(1.51)	152	2,625,536	68,906,028.90
WEMABANK	3.26	3.36	3.30	3.30	0.04	1.23	91	8,516,591	27,894,352.79
ZENITHBANK	21.85	22.20	22.00	22.10	0.25	1.14	315	7,373,656	162,571,874.65



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
Cornerstone Insurance Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
BUA Cement Plc	N2.60	Nil	11th -15h July 2022 2022	21st July 2022	21st July 2022
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
McNichols Consolidated Plc	N0.03	Nil	1st -5th July 2022	28th July 2022	4th August 2022
Nigerian Aviation Handling Company Plc	N0.41	1 for 5	18th July 2022	29th July 2022	29th July 2022
Beta Glass Plc	N1.10	1 for 5	13th - 17th June 2022	5th July 2022	6th July 2022
Presco Plc	N6.60	Nil	11th July 2022	27th July 2022	28th July 2022
Fidson Healthcare Plc	N0.50	Nil	11th July 2022	28th July 2022	29th July 2022
McNichols Consolidated Plc	N0.03	Nil	1st -5th July 2022	28th July 2022	4th August 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A
Smart Products Nigeria Plc	N0.10	Nil	8th July 2022	11th August 2022	18th August 2022
Flour Mills of Nigeria Plc	N2.15	Nil	15th -19th August 2022	7th September 2022	8th September 2022
Cutix Plc	N0.10	Nil	22nd August 2022	26th August 2022	31st August 2022
University Press Plc	N0.10	Nil	1st September 2022	29th September 2022	29th September 2022
Tripple Gee & Company Plc	N0.06	Nil	12th September 2022	27th September 2022	12th October 2022
Learn Africa Plc	N0.20	Nil	12th September 2022	29th September 2022	30th September 2022
Redstar Express Plc	N0.075	Nil	14th-16th September 2022	11th October 2022	4th October 2022