



All Share Index (ASI)
51,586.50
0.40%



Deals
4,646
5.16%



Volume
234.61 million
20.85%



Value
N2.57 billion
8.95%



Market Capitalization
N27.81 trillion
0.40%



YTD % Change
20.77%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.50	2.75	0.25	10.00
JOHNHOLT	0.82	0.90	0.08	9.76
UPDC [BLS]	1.13	1.24	0.11	9.73
UNITYBNK	0.42	0.46	0.04	9.52
ACADEMY	1.32	1.43	0.11	8.33

Biggest Volumes

Symbol	Volume	Trades	Value
CAP	29,322,609	49	499,947,392.85
GTCO	29,016,672	531	592,437,708.20
UBA	25,404,257	186	189,266,151.40
TRANSCORP	23,866,754	114	30,141,394.07
STERLNBANK	16,440,394	112	24,426,346.74

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BLS]	6.30	5.70	(0.60)	(9.52)
CHIPLC	0.75	0.69	(0.06)	(8.00)
JAIZBANK	0.90	0.84	(0.06)	(6.67)
NASCON	11.75	11.00	(0.75)	(6.38)
BUAFOODS	55.00	51.50	(3.50)	(6.36)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	2	1	125.00
UNIONDICON [BRS]	20	1	162.00
MORISON	63	1	148.05
ABBEYBDS [BLS]	84	3	142.80
ALEX [BLS]	150	1	1,080.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.70	1.70	1.70	1.70	0.00	0.00	3	84	142.80
ABCTRANS	0.3	0.3	0.3	0.30	0.00	0.00	1	200	64.00
ACADEMY	1.32	1.43	1.32	1.43	0.11	8.33	32	950,329	1,329,718.85
ACCESSCORP	9.30	9.50	9.40	9.45	0.15	1.61	173	8,297,953	78,109,104.90
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	56	548,946	3,226,369.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	110,000	22,000.00
AIICO	0.64	0.63	0.59	0.63	(0.01)	(1.56)	46	4,591,431	2,791,191.19
AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	10	891	1,548,481.30
ALEX [BLS]	7.2	7.2	7.2	7.20	0.00	0.00	1	150	1,080.00
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	2,600	2,912.00
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	6	8,450	57,355.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	12	12,920	608,403.55
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	30	91,028	5,903,722.00
BUAFOODS	55.00	51.50	50.10	51.50	(3.50)	(6.36)	28	285,502	14,457,066.80
CADBURY	16.50	17.10	17.10	17.10	0.60	3.64	52	1,194,488	20,150,666.90
CAP	18.15	17.05	17.00	17.00	(1.15)	(6.34)	49	29,322,609	499,947,392.85
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	1,755	6,498.86
CAVERTON	1.11	1.11	1.11	1.11	0.00	0.00	7	20,400	22,644.00
CHAMPION [BLS]	3.74	4.00	3.50	4.00	0.26	6.95	35	1,189,558	4,667,056.99
CHAMS	0.25	0.25	0.24	0.24	(0.01)	(4.00)	15	2,136,150	515,665.50
CHIPLC	0.75	0.74	0.69	0.69	(0.06)	(8.00)	7	363,000	258,370.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	29	38,380	989,733.40
CORNERST	0.75	0.75	0.75	0.75	0.00	0.00	6	4,200	3,108.00
COURTVILLE	0.47	0.48	0.48	0.48	0.01	2.13	8	295,480	142,838.75
CUSTODIAN	7.3	7.3	7.3	7.30	0.00	0.00	22	244,778	1,739,299.65
CUTIX	2.28	2.35	2.30	2.32	0.04	1.75	26	1,245,812	2,885,796.10
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	3	375	330.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	2,700	540.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	66	83,736	21,635,799.20
DANGSUGAR	16.00	16.05	16.00	16.00	0.00	0.00	76	2,592,475	41,524,768.60
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	6,170	22,026.90
ETERNA	7.10	7.10	7.10	7.10	0.00	0.00	18	308,004	2,138,510.70
ETI	10.60	10.60	10.60	10.60	0.00	0.00	42	385,874	3,943,547.05
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	4	516	1,233.76
FBNH	11.55	11.10	10.90	10.90	(0.65)	(5.63)	181	5,833,672	64,174,727.70
FCMB	3.46	3.26	3.24	3.24	(0.22)	(6.36)	37	2,300,341	7,480,589.52
FIDELITYBK	3.24	3.30	3.24	3.28	0.04	1.23	81	4,134,815	13,509,701.99
FIDSON	12.30	12.30	12.30	12.30	0.00	0.00	59	829,504	9,759,775.25
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	61	226,409	7,407,212.25
FTNCOCOA [RST]	0.32	0.33	0.32	0.32	0.00	0.00	10	282,725	92,210.49
GLAXOSMITH	6.50	6.10	6.10	6.10	(0.40)	(6.15)	38	612,591	3,719,877.60
GTCO	20.45	20.50	20.35	20.45	0.00	0.00	531	29,016,672	592,437,708.20
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	436	87.20
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	28	17,031	1,388,429.95
HONYFLOUR	2.76	2.75	2.70	2.74	(0.02)	(0.72)	50	2,696,258	7,344,000.59
IKEJAHOTEL	1.18	1.24	1.18	1.24	0.06	5.08	6	1,235,912	1,514,004.34
IMG	9.15	9.15	9.15	9.15	0.00	0.00	5	5,902	49,275.00
INTBREW [BLS]	6.30	5.75	5.70	5.70	(0.60)	(9.52)	87	3,721,568	21,328,327.35
JAIZBANK	0.90	0.85	0.81	0.84	(0.06)	(6.67)	51	9,793,447	8,127,252.80
JAPAUFGOLD	0.28	0.29	0.27	0.27	(0.01)	(3.57)	12	1,077,838	297,888.66
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	41	751,478	20,324,106.05
JOHNHOLT	0.82	0.9	0.9	0.90	0.08	9.76	10	273,049	223,344.10
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	6	116,100	118,581.00
LEARNAFRCA	2.47	2.50	2.47	2.50	0.03	1.21	34	889,869	2,245,309.38
LINKASSURE	0.57	0.58	0.57	0.58	0.01	1.75	10	919,721	520,654.04
LIVESTOCK	1.28	1.32	1.20	1.32	0.04	3.13	29	1,274,250	1,566,033.00



Pricelist of Traded Equities 05 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MANSARD	1.98	2.00	1.91	2.00	0.02	1.01	49	2,380,432	4,720,368.27
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	11	118,778	473,439.48
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	5	20,780	17,081.20
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	2	62,671	144,143.30
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	63	148.05
MRS	14.45	14.45	14.45	14.45	0.00	0.00	9	30,469	407,308.55
MTNN	230.30	230.30	230.30	230.30	0.00	0.00	249	643,203	148,456,591.90
NAHCO	8.00	8.50	8.00	8.50	0.50	6.25	125	3,478,611	28,495,650.29
NASCON	11.75	11.00	11.00	11.00	(0.75)	(6.38)	27	766,263	8,420,231.05
NB	55.85	55.85	55.85	55.85	0.00	0.00	54	222,635	12,335,329.00
NEIMETH	1.49	1.49	1.49	1.49	0.00	0.00	4	31,900	48,169.00
NEM	3.80	3.80	3.80	3.80	0.00	0.00	28	339,731	1,221,724.51
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	38	20,001	27,929,257.90
NGXGROUP	22.35	22.60	22.50	22.60	0.25	1.12	23	970,618	21,884,886.50
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	5	101,200	870,440.00
NOTORE [BLS]	62.5	62.5	62.5	62.50	0.00	0.00	1	2	125.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	19	704,478	1,195,051.60
OANDO [MRF]	5.50	5.50	5.50	5.50	0.00	0.00	131	5,271,426	28,961,571.56
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	19	12,905	2,559,433.30
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	2	120,000	24,000.00
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	2	687	1,135.95
PRESCO	165.00	165.00	165.00	165.00	0.00	0.00	30	23,005	3,615,649.70
PRESTIGE [BLS]	0.39	0.40	0.40	0.40	0.01	2.56	6	1,140,718	453,475.04
PZ	10.20	10.40	10.40	10.40	0.20	1.96	80	995,659	10,123,385.20
REDSTAREX	2.50	2.75	2.60	2.75	0.25	10.00	16	505,689	1,347,421.92
REGALINS	0.28	0.27	0.26	0.27	(0.01)	(3.57)	17	4,313,778	1,123,633.28
RTBRISCOE	0.40	0.40	0.40	0.40	0.00	0.00	14	153,948	63,120.59
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	16	150,095	196,598,280.50
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	2	512	3,840.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	1,008,649	272,335.23
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	20	22,900	754,517.60
STERLNBANK	1.52	1.53	1.43	1.50	(0.02)	(1.32)	112	16,440,394	24,426,346.74
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	1,700	595.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	60	21,150	4,541,818.90
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	1,342	8,243.30
TRANSCORP	1.24	1.29	1.23	1.25	0.01	0.81	114	23,866,754	30,141,394.07
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	2,531	2,108.66
UACN	11.20	11.20	11.20	11.20	0.00	0.00	51	1,371,019	15,101,281.80
UBA	7.45	7.5	7.4	7.45	0.00	0.00	186	25,404,257	189,266,151.40
UBN	6.15	6.15	6.15	6.15	0.00	0.00	22	279,275	1,645,586.40
UCAP	12.75	12.80	12.80	12.80	0.05	0.39	64	685,878	8,759,344.00
UNILEVER	15.30	15.30	15.30	15.30	0.00	0.00	38	318,348	4,845,713.75
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	20	162.00
UNITYBNK	0.42	0.46	0.44	0.46	0.04	9.52	19	2,415,315	1,090,317.20
UPDC [BLS]	1.13	1.24	1.16	1.24	0.11	9.73	57	5,137,526	6,299,326.24
UPDCREIT	3.45	3.45	3.45	3.45	0.00	0.00	14	185,160	641,747.00
UPL	2.58	2.58	2.58	2.58	0.00	0.00	8	83,395	212,638.10
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	2	201,000	42,210.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	42	697,669	14,205,314.90
WAPCO	26.10	26.25	26.20	26.20	0.10	0.38	110	1,298,361	34,091,943.20
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	30	492,496	1,580,482.92
ZENITHBANK	22.10	22.10	21.65	21.65	(0.45)	(2.04)	460	11,743,083	258,036,576.60



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