



All Share Index (ASI)
51,556.54
0.06%



Deals
3,745
19.39%



Volume
135.25 million
42.35%



Value
N1.44 billion
44.02%



Market Capitalization
N27.80 trillion
0.06%



YTD % Change
20.70%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.43	1.57	0.14	9.79
CHIPLC	0.69	0.75	0.06	8.70
JAPAUIGOLD	0.27	0.29	0.02	7.41
UPDCREIT	3.45	3.60	0.15	4.35
CHAMS	0.24	0.25	0.01	4.17

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	15,551,438	60	19,586,182.41
GTGO	13,110,865	413	267,085,162.30
UPDC [BLS]	11,966,541	91	14,617,038.66
UBA	10,554,000	141	78,916,507.15
CHAMS	7,825,406	33	1,941,614.04

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	4.00	3.60	(0.40)	(10.00)
NEM	3.80	3.42	(0.38)	(10.00)
UBN	6.15	5.55	(0.60)	(9.76)
UPL	2.58	2.35	(0.23)	(8.91)
RTBRISCOE	0.40	0.37	(0.03)	(7.50)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	5	1	375.00
NESTLE	487	17	679,213.90
CAPHOTEL [BLS]	588	1	2,199.12
ABBEYBDS [BLS]	600	1	1,020.00
NOTORE [BLS]	1,000	1	62,500.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	1	600	1,020.00
ABCTTRANS	0.3	0.3	0.3	0.30	0.00	0.00	1	1,500	480.00
ACADEMY	1.43	1.57	1.55	1.57	0.14	9.79	44	2,747,978	4,286,261.45
ACCESSCORP	9.45	9.50	9.40	9.50	0.05	0.53	106	2,399,270	22,683,950.95
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	38	367,198	2,181,587.50
AIICO	0.63	0.64	0.62	0.64	0.01	1.59	44	2,771,049	1,748,389.51
AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	28	121,587	210,978,850.80
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	10	16,198	110,963.05
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	18	61,715	2,859,393.30
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	26	107,512	7,058,341.40
BUAFOODS	51.50	52.00	52.00	52.00	0.50	0.97	54	789,328	40,294,469.05
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	25	133,943	2,177,954.65
CAP	17.00	17.00	17.00	17.00	0.00	0.00	29	206,100	3,624,924.45
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	588	2,199.12
CAVERTON	1.11	1.11	1.11	1.11	0.00	0.00	10	85,161	97,423.99
CHAMPION [BLS]	4.00	3.60	3.60	3.60	(0.40)	(10.00)	23	364,157	1,352,149.00
CHAMS	0.24	0.25	0.24	0.25	0.01	4.17	33	7,825,406	1,941,614.04
CHIPLC	0.69	0.75	0.75	0.75	0.06	8.70	9	2,000,000	1,500,000.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	13	7,628	197,086.15
CORNERST	0.75	0.73	0.73	0.73	(0.02)	(2.67)	12	1,062,900	775,921.50
COURTVILLE	0.48	0.47	0.46	0.46	(0.02)	(4.17)	13	792,296	370,956.16
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	12	36,822	259,055.50
CUTIX	2.32	2.32	2.32	2.32	0.00	0.00	32	361,805	845,182.80
CWG [BLS]	0.80	0.88	0.80	0.80	0.00	0.00	7	607,000	494,160.00
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	1	3,000	600.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	71	296,951	78,237,721.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	67	1,207,708	19,332,379.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	4	21,215	75,737.55
ETERNA	7.10	7.10	7.10	7.10	0.00	0.00	12	110,994	750,680.41
ETI	10.60	10.60	10.60	10.60	0.00	0.00	22	220,084	2,239,786.60
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	4	4,363	10,436.71
FBNH	10.90	10.95	10.95	10.95	0.05	0.46	108	2,425,836	26,545,819.30
FCMB	3.24	3.24	3.24	3.24	0.00	0.00	28	858,750	2,782,860.70
FIDELITYBK	3.28	3.25	3.18	3.24	(0.04)	(1.22)	82	5,220,834	16,768,409.80
FIDSON	12.30	12.30	12.30	12.30	0.00	0.00	16	20,570	234,325.42
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	29	133,781	4,408,016.75
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	5	84,904	28,872.76
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	19	45,167	275,640.90
GTCO	20.45	20.45	20.30	20.30	(0.15)	(0.73)	413	13,110,865	267,085,162.30
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	24	22,282	1,814,929.80
HONYFLOUR	2.74	2.74	2.74	2.74	0.00	0.00	24	165,055	466,255.64
IKEJAHOTEL	1.24	1.22	1.22	1.22	(0.02)	(1.61)	11	401,060	489,328.20
IMG	9.15	9.15	9.15	9.15	0.00	0.00	2	3,010	25,284.00
INTBREW [BLS]	5.70	5.70	5.30	5.40	(0.30)	(5.26)	116	3,665,918	20,199,962.75
JAIZBANK	0.84	0.86	0.80	0.81	(0.03)	(3.57)	43	2,115,544	1,736,729.94
JAPPAULGOLD	0.27	0.29	0.28	0.29	0.02	7.41	20	1,937,173	553,465.45
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	9	156,993	4,192,500.20
JOHNHOLT	0.90	0.90	0.90	0.90	0.00	0.00	7	12,241	12,118.59
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	8	152,217	152,302.12
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	20	102,397	259,542.20
LIVESTOCK	1.32	1.35	1.30	1.35	0.03	2.27	24	1,127,910	1,487,678.22
MANSARD	2	2	2	2.00	0.00	0.00	15	339,012	674,725.56
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	18	281,855	1,128,020.00
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	5	17,607	15,256.30
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	1	2,000	4,540.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	1,632	3,745.44



Pricelist of Traded Equities 06 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MRS	14.45	14.45	14.45	14.45	0.00	0.00	7	37,323	487,205.15
MTNN	230.30	230.30	230.30	230.30	0.00	0.00	212	362,228	83,016,592.50
NAHCO	8.50	8.50	8.50	8.50	0.00	0.00	61	755,866	6,446,649.85
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	13	31,591	355,954.15
NB	55.85	55.85	55.85	55.85	0.00	0.00	76	605,413	33,251,134.60
NEIMETH	1.49	1.49	1.49	1.49	0.00	0.00	13	255,300	413,985.00
NEM	3.80	3.42	3.42	3.42	(0.38)	(10.00)	13	768,055	2,661,703.75
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	17	487	679,213.90
NGXGROUP	22.60	22.50	22.50	22.50	(0.10)	(0.44)	14	656,215	14,760,342.00
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	3	6,845	63,957.75
NOTORE [BLS]	62.5	62.5	62.5	62.50	0.00	0.00	1	1,000	62,500.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	15	137,387	233,761.09
OANDO [MRF]	5.50	5.48	5.45	5.45	(0.05)	(0.91)	85	4,079,232	22,199,299.31
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	19	12,592	2,459,217.60
PRESCO	165	165	165	165.00	0.00	0.00	49	141,519	22,156,654.20
PRESTIGE [BLS]	0.4	0.38	0.38	0.38	(0.02)	(5.00)	3	412,684	157,286.08
PZ	10.40	10.40	10.40	10.40	0.00	0.00	21	207,213	2,126,358.45
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	17	138,803	381,924.74
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	2	80,741	21,800.07
RTBRISCOE	0.40	0.37	0.37	0.37	(0.03)	(7.50)	18	1,166,695	431,141.15
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	17	51,880	68,376,612.60
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	5	375.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	2	3,577	986.02
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	35	127,650	4,096,622.00
STERLNBANK	1.50	1.52	1.49	1.52	0.02	1.33	70	7,330,230	10,957,746.06
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	4	4,300	1,505.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	19	4,065	888,791.40
TRANSCORP	1.25	1.29	1.24	1.25	0.00	0.00	60	15,551,438	19,586,182.41
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	2	45,000	28,350.00
UACN	11.20	11.20	11.20	11.20	0.00	0.00	37	1,438,353	15,824,189.10
UBA	7.45	7.55	7.45	7.50	0.05	0.67	141	10,554,000	78,916,507.15
UBN	6.15	5.55	5.55	5.55	(0.60)	(9.76)	70	2,549,670	14,280,446.55
UCAP	12.80	12.80	12.75	12.80	0.00	0.00	85	1,248,095	15,956,347.25
UNILEVER	15.30	15.50	15.50	15.50	0.20	1.31	40	953,801	14,806,270.35
UNITYBNK	0.46	0.47	0.47	0.47	0.01	2.17	17	1,377,648	646,484.27
UPDC [BLS]	1.24	1.36	1.12	1.27	0.03	2.42	91	11,966,541	14,617,038.66
UPDCREIT	3.45	3.60	3.60	3.60	0.15	4.35	18	243,312	879,224.80
UPL	2.58	2.35	2.33	2.35	(0.23)	(8.91)	8	470,887	1,106,051.35
VERITASKAP	0.21	0.2	0.2	0.20	(0.01)	(4.76)	9	642,442	128,688.40
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	32	326,676	6,632,523.65
WAPCO	26.20	26.20	26.15	26.20	0.00	0.00	87	1,895,512	49,624,292.50
WEMABANK	3.30	3.40	3.30	3.40	0.10	3.03	77	4,264,449	14,092,791.24
ZENITHBANK	21.65	21.85	21.70	21.75	0.10	0.46	344	7,215,240	156,977,389.95



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