



Pricelist of Traded Equities 07 July 2022

MPR: 13.00%
May'22 Inflation Rate: 17.71%
Q1 2022 Real GDP: 3.11%



All Share Index (ASI)
51,563.73
0.01%

Deals
3,874
(3.44%)

Volume
143.29 million
(5.94%)

Value
N1.76 billion
12.01%

Market Capitalization
N27.806 trillion
0.04%

YTD % Change
20.71%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.57	1.72	0.15	9.55
NAHCO	8.5	9.3	0.8	9.41
FTNCOCOA [RST]	0.32	0.35	0.03	9.37
HONYFLOUR	2.74	2.97	0.23	8.39
IKEJAHOTEL	1.22	1.32	0.1	8.20

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	42,104,327	68	36,607,854.68
GTCO	19,450,689	551	396,760,979.15
STERLNBANK	9,413,778	78	14,080,011.69
UBA	6,868,163	163	51,369,379.05
NAHCO	5,175,108	128	46,140,559.48

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.37	0.34	-0.03	(8.11)
UPDC [BLS]	1.27	1.17	-0.1	(7.87)
REGALINS	0.27	0.25	-0.02	(7.41)
JAPPAULGOLD	0.29	0.28	-0.01	(3.45)
FBNH	10.95	10.6	-0.35	(3.20)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	3	1	246
LIVINGTRUST [BLS]	55	1	72.60
TOURIST [DIP]	70	3	198.8
IMG	91	1	764.40
SEPLAT	118	10	158,556.70

Source: NGX, Cowry Research



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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	5	20,280	34,076.00
ABCTrans	0.30	0.30	0.30	0.30	0.00	0.00	3	11,700	3,531.00
ACADEMY	1.57	1.72	1.72	1.72	0.15	9.55	17	3,538,479	6,086,183.88
ACCESSCORP	9.50	9.70	9.50	9.70	0.20	2.11	96	1,017,993	9,803,781.20
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	26	19,408	114,927.80
AIICO	0.64	0.64	0.64	0.64	0.00	0.00	25	536,303	343,130.75
AIRTELAfri	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	25	330,324	572,187,287.90
ARDOVA	13.05	13.05	13.00	13.05	0.00	0.00	42	1,108,953	14,356,929.40
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	7	8,901	61,929.15
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	15	25,029	1,154,080.50
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	14	9,665	625,849.25
BUAFODS	52.00	52.00	52.00	52.00	0.00	0.00	17	13,642	697,275.00
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	31	212,495	3,454,054.40
CAP	17.00	17.00	17.00	17.00	0.00	0.00	17	19,253	344,314.40
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	4,994	18,551.46
CAVERTON	1.11	1.11	1.11	1.11	0.00	0.00	13	105,990	125,646.74
CHAMPION [BLS]	3.60	3.89	3.89	3.89	0.29	8.06	24	209,350	801,570.83
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	12	4,317,240	1,071,497.18
CHIPLC	0.75	0.75	0.75	0.75	0.00	0.00	6	21,371	15,846.77
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	6	2,114	57,316.00
CORNERST	0.73	0.73	0.66	0.73	0.00	0.00	13	646,916	453,057.64
COURTVILLE	0.46	0.47	0.46	0.46	0.00	0.00	26	720,220	337,086.60
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	7	44,753	315,160.00
CUTIX	2.32	2.39	2.35	2.35	0.03	1.29	17	570,743	1,346,872.33
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	4	10,256	9,024.80
DAARCOMM	0.20	0.20	0.20	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	477,422	128,479,033.70
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	62	900,758	14,416,229.35
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	11,000	2,200.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	3,200	11,424.00
ETERNA	7.1	7.10	7.1	7.1	0.00	0.00	20	263,501	1,730,570.14
ETI	10.6	10.60	10.6	10.6	0.00	0.00	25	181,592	1,904,693.30
ETranZACT	2.20	2.20	2.20	2.20	0.00	0.00	4	1,307	2,648.03
FBNH	10.95	10.60	10.60	10.60	(0.35)	(3.20)	93	1,825,073	19,424,665.05
FCMB	3.24	3.22	3.20	3.20	(0.04)	(1.23)	54	2,649,906	8,488,852.41
FIDELITYBK	3.24	3.20	3.20	3.20	(0.04)	(1.23)	60	1,536,303	4,917,158.38
FIDSON	12.30	12.30	12.30	12.30	0.00	0.00	24	51,226	578,707.50
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	74	840,070	27,532,840.25
FTNCOCOA [RST]	0.32	0.35	0.35	0.35	0.03	9.37	9	361,343	126,470.05
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	25	162,396	1,004,462.50
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	3	16,190	40,793.80
GTCO	20.30	20.50	20.20	20.40	0.10	0.49	551	19,450,689	396,760,979.15
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	400,000	80,000.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	26	11,282	918,918.90
HONYFLOUR	2.74	2.97	2.74	2.97	0.23	8.39	52	2,106,572	6,172,029.12
IKEJAHOTEL	1.22	1.32	1.24	1.32	0.10	8.20	19	1,608,043	2,047,794.12
IMG	9.15	9.15	9.15	9.15	0.00	0.00	1	91	764.40
INTBREW [BLS]	5.40	5.40	5.20	5.40	0.00	0.00	139	4,907,689	26,096,749.45
JAIZBANK	0.81	0.89	0.84	0.84	0.03	3.70	68	42,104,327	36,607,854.68
JAPAUFGOLD	0.29	0.29	0.28	0.28	(0.01)	(3.45)	28	1,688,062	476,769.93
JBERGER	26.50	27.10	27.10	27.10	0.60	2.26	29	480,321	13,045,141.95
JOHNHOLT	0.90	0.90	0.90	0.90	0.00	0.00	5	10,006	8,504.62
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	13	136,674	141,129.89
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	10	149,774	379,005.06
LINKASSURE	0.58	0.58	0.58	0.58	0.00	0.00	5	1,192,823	691,587.34



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LIVESTOCK	1.35	1.35	1.32	1.35	0.00	0.00	32	671,775	903,697.07
LIVINGTRUST [BLS]	1.2	1.20	1.2	1.2	0.00	0.00	1	55	72.60
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	29	186,462	368,116.60
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	12	268,432	1,073,662.62
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	5	33,307	29,455.23
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	1	30,000	68,100.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	1,000	2,190.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	7	5,097	80,589.00
MTNN	230.30	230.30	230.30	230.30	0.00	0.00	195	118,956	27,277,807.10
NAHCO	8.50	9.35	8.17	9.30	0.80	9.41	128	5,175,108	46,140,559.48
NASCON	11	11.00	11	11	0.00	0.00	6	7,090	80,150.00
NB	55.85	55.85	55.85	55.85	0.00	0.00	76	804,737	44,324,273.35
NEIMETH	1.49	1.49	1.49	1.49	0.00	0.00	8	171,184	268,735.20
NEM	3.42	3.42	3.42	3.42	0.00	0.00	4	2,660	9,981.60
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	15	3,836	5,319,474.20
NGXGROUP	22.50	22.35	22.35	22.35	(0.15)	(0.67)	33	745,297	16,620,335.60
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	3	1,010	9,496.50
NPFMCRRFBK	1.70	1.70	1.70	1.70	0.00	0.00	12	248,307	429,368.00
OANDO [MRF]	5.45	5.50	5.45	5.45	0.00	0.00	75	1,775,278	9,657,980.40
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	17	35,120	6,858,936.00
PRESCO	165.00	165.00	165.00	165.00	0.00	0.00	62	171,835	26,424,058.00
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	4	70,411	27,238.46
PZ	10.40	10.40	10.40	10.40	0.00	0.00	56	624,740	6,233,592.30
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	18	293,540	780,204.40
REGALINS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	12	1,813,380	453,590.10
RTBRISCOE	0.37	0.36	0.34	0.34	(0.03)	(8.11)	19	2,132,050	731,952.00
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	10	118	158,556.70
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	3	246.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	5,369	33,687.40
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	5	25,680	6,941.10
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	26	34,068	1,110,703.95
STERLNBANK	1.52	1.54	1.49	1.54	0.02	1.32	78	9,413,778	14,080,011.69
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	4	16,912	5,414.84
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
TOTAL	234.5	234.5	234.5	234.5	0	0	30	33281	7181860.5
TOURIST [DIP]	2.84	2.84	2.84	2.84	0	0	3	70	198.8
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0	0	6	31260	213610
TRANSCORP	1.25	1.29	1.25	1.28	0.03	2.4	42	865967	1097370.57
TRIPPLEG	0.87	0.87	0.87	0.87	0	0	1	1150	908.5
UACN	11.2	11.2	11.2	11.2	0	0	30	661483	7277606.3
UBA	7.5	7.5	7.45	7.45	-0.05	-0.666667	163	6868163	51369379.05
UBN	5.55	5.55	5.55	5.55	0	0	18	58644	328752.35
UCAP	12.8	12.75	12.7	12.7	(0.10)	(0.78)	94	2,182,055	27,741,434.25
UNILEVER	15.50	15.50	15.50	15.50	0.00	0.00	32	199,466	3,085,617.45
UNITYBNK	0.47	0.49	0.49	0.49	0.02	4.26	14	639,976	313,400.08
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	400	80.00
UPDC [BLS]	1.27	1.20	1.17	1.17	(0.10)	(7.87)	28	1,060,163	1,272,552.72
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	20	32,908	116,336.20
UPL	2.35	2.35	2.35	2.35	0.00	0.00	4	8,575	21,610.60
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	29	199,349	4,048,812.25
WAPCO	26.20	26.20	26.20	26.20	0.00	0.00	119	1,594,524	41,386,054.20
WEMABANK	3.4	3.40	3.35	3.4	0.00	0.00	68	3,009,841	10,098,673.59
ZENITHBANK	21.75	21.95	21.80	21.85	0.10	0.46	263	3,895,339	85,105,631.20



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



Pricelist of Traded Equities 07 July 2022

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
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
Transnational Corporation of Nigeria Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A
CUTIX Plc	N0.10k	Nil	22nd August 2022	26th August 2022	31st August 2022
BUA Cement Plc	N0.05	Nil	12 July 2022	26th July 2022	26th July 2022
McNichols Consolidation Plc	0.16 US Cents	Nil	1st-5th July 2022	28th July 2022	4th August
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