



All Share Index (ASI)
51,557.41
0.01%



Deals
3,479
10.20%



Volume
115.13 million
19.65%



Value
N1.78 billion
1.29%



Market Capitalization
N27.80 trillion
0.01%



YTD % Change
20.70%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.11	1.22	0.11	9.91
ACADEMY	1.72	1.89	0.17	9.88
NEIMETH	1.49	1.63	0.14	9.40
COURTVILLE	0.46	0.49	0.03	6.52
UPDC [BLS]	1.17	1.24	0.07	5.98

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	17,855,137	425	364,386,832.15
UBA	14,332,427	147	107,787,207.95
ZENITHBANK	8,357,583	293	183,622,424.90
STERLNBANK	7,511,584	54	11,163,100.54
ACCESSCORP	6,346,511	117	60,355,699.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NAHCO	9.30	8.62	(0.68)	(7.31)
CORNERST	0.73	0.69	(0.04)	(5.48)
CHIPLC	0.75	0.72	(0.03)	(4.00)
JAPPAULGOLD	0.28	0.27	(0.01)	(3.57)
TRANSCORP	1.28	1.24	(0.04)	(3.13)

Least Volumes

Symbol	Volume	Trades	Value
MORISON	5	1	12.00
ABCTRANS	60	1	19.80
SUNJASSUR	200	1	64.00
SKYAVN	618	1	3,831.60
TRIPPLEG	950	2	842.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	8,381	12,990.55
ABCTRANS	0.3	0.3	0.3	0.30	0.00	0.00	1	60	19.80
ACADEMY	1.72	1.89	1.89	1.89	0.17	9.88	77	4,908,039	9,276,193.71
ACCESSCORP	9.70	9.60	9.50	9.50	(0.20)	(2.06)	117	6,346,511	60,355,699.20
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	21	53,127	309,200.50
AIICO	0.64	0.64	0.63	0.64	0.00	0.00	27	2,297,893	1,468,787.00
AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	26	304,939	528,221,375.10
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	205,000	1,475,000.00
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	27	475,163	6,201,287.60
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	4	9,005	63,008.75
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	11	50,792	2,341,521.20
BUACEMENT	71.90	71.90	71.90	71.90	0.00	0.00	19	6,568	430,373.00
BUAFOODS	52.00	52.00	52.00	52.00	0.00	0.00	19	114,010	5,770,782.50
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	35	132,936	2,116,600.05
CAP	17.00	17.00	17.00	17.00	0.00	0.00	11	58,144	1,052,336.00
CAVERTON	1.11	1.22	1.20	1.22	0.11	9.91	29	1,811,231	2,197,971.54
CHAMPION [BLS]	3.89	3.89	3.89	3.89	0.00	0.00	13	16,053	58,657.63
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	8	350,154	85,453.89
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	3,000	6,060.00
CHIPLC	0.75	0.72	0.68	0.72	(0.03)	(4.00)	17	3,549,285	2,465,112.65
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	14	21,441	590,103.40
CORNERST	0.73	0.69	0.66	0.69	(0.04)	(5.48)	8	1,330,050	907,886.00
COURTVILLE	0.46	0.50	0.45	0.49	0.03	6.52	18	1,319,100	620,206.00
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	7	11,784	84,256.85
CUTIX	2.35	2.4	2.39	2.40	0.05	2.13	19	831,439	1,984,469.23
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	46	232,907	62,848,465.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	73	1,764,587	28,232,429.75
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	10,740	38,341.80
ETERNA	7.10	7.00	7.00	7.00	(0.10)	(1.41)	28	799,229	5,547,318.03
ETI	10.60	10.60	10.60	10.60	0.00	0.00	19	95,022	982,357.95
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	3	4,965	11,360.15
FBNH	10.60	10.60	10.60	10.60	0.00	0.00	87	831,195	8,805,610.65
FCMB	3.20	3.20	3.20	3.20	0.00	0.00	26	509,995	1,621,948.41
FIDELITYBK	3.20	3.23	3.16	3.19	(0.01)	(0.31)	68	3,189,294	10,168,595.44
FIDSON	12.30	12.00	11.25	12.00	(0.30)	(2.44)	65	983,884	11,457,990.60
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	31	56,324	1,856,894.15
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	3	39,295	13,253.25
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	15	42,579	270,848.55
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	2	4,311	13,019.22
GTCO	20.40	20.50	20.40	20.40	0.00	0.00	425	17,855,137	364,386,832.15
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	18	9,076	739,240.20
HONYFLOUR	2.97	2.97	2.97	2.97	0.00	0.00	32	426,289	1,264,497.61
IKEJAHOTEL	1.32	1.32	1.32	1.32	0.00	0.00	3	10,102	13,208.60
INTBREW [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	59	1,076,987	5,839,112.70
JAIZBANK	0.84	0.89	0.85	0.89	0.05	5.95	15	711,964	617,314.40
JAPPAULGOLD	0.28	0.27	0.27	0.27	(0.01)	(3.57)	18	1,849,386	500,122.54
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	33	205,421	5,544,508.55
JOHNHOLT	0.90	0.90	0.90	0.90	0.00	0.00	5	24,044	20,403.60
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	6	101,907	102,936.87
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	14	100,664	261,066.97
LINKASSURE	0.58	0.58	0.58	0.58	0.00	0.00	2	26,896	15,599.68
LIVESTOCK	1.35	1.38	1.37	1.38	0.03	2.22	24	534,465	729,183.62
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	22	272,717	535,799.34
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	8	9,348	37,673.10
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	2	50,000	44,500.00



Pricelist of Traded Equities 08 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
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	1	5	12.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	10	14,016	194,640.80
MTNN	230.30	230.30	230.30	230.30	0.00	0.00	223	287,324	65,544,919.20
NAHCO	9.30	8.62	8.62	8.62	(0.68)	(7.31)	67	695,653	6,049,531.08
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	9	31,410	361,753.50
NB	55.85	55.85	55.85	55.85	0.00	0.00	50	250,761	13,351,392.05
NEIMETH	1.49	1.63	1.63	1.63	0.14	9.40	12	343,178	559,297.68
NEM	3.42	3.45	3.45	3.45	0.03	0.88	7	194,626	671,605.26
NESTLE	1400	1400	1400	1,400.00	0.00	0.00	29	4,807	6,677,788.00
NGXGROUP	22.35	22.3	22.1	22.10	(0.25)	(1.12)	30	1,426,103	31,741,428.50
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	7	231,576	393,951.04
OANDO [MRF]	5.45	5.49	5.27	5.49	0.04	0.73	116	4,704,507	25,040,983.05
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	16	11,334	2,213,530.20
PRESCO	165	165	165	165.00	0.00	0.00	42	166,855	25,917,732.95
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	3	14,895	5,660.10
PZ	10.40	10.40	10.40	10.40	0.00	0.00	25	163,941	1,647,594.80
REDSTAREX	2.75	2.75	2.75	2.75	0.00	0.00	5	19,960	54,960.00
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	2	1,237	313.05
RTBRISCOE	0.34	0.34	0.34	0.34	0.00	0.00	14	658,198	225,906.10
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	4	1,419	2,542.35
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	26	2,242	2,966,703.30
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	618	3,831.60
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	5	19,602	5,381.88
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	14	10,712	352,683.80
STERLNBANK	1.54	1.55	1.48	1.55	0.01	0.65	54	7,511,584	11,163,100.54
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	200	64.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	55	35,101	7,537,310.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	10	76,177	467,763.32
TRANSCORP	1.28	1.27	1.24	1.24	(0.04)	(3.13)	75	4,304,010	5,401,994.78
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	950	842.50
UACN	11.20	11.20	11.20	11.20	0.00	0.00	46	2,470,601	27,171,878.15
UBA	7.45	7.60	7.50	7.55	0.10	1.34	147	14,332,427	107,787,207.95
UBN [BLS]	5.55	5.55	5.55	5.55	0.00	0.00	18	270,370	1,508,054.65
UCAP	12.70	12.70	12.55	12.55	(0.15)	(1.18)	77	2,047,142	25,815,451.80
UNILEVER	15.50	15.50	15.50	15.50	0.00	0.00	45	1,546,380	23,972,633.05
UPDC [BLS]	1.17	1.28	1.22	1.24	0.07	5.98	38	2,957,373	3,652,655.29
UPDCREIT	3.6	3.6	3.6	3.60	0.00	0.00	10	47,917	167,884.65
UPL	2.35	2.35	2.35	2.35	0.00	0.00	13	114,490	277,864.20
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	15,000	3,150.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	26	44,053	895,865.80
WAPCO	26.20	26.00	26.00	26.00	(0.20)	(0.76)	99	1,587,915	41,182,145.00
WEMABANK	3.40	3.40	3.40	3.40	0.00	0.00	59	4,087,391	13,570,097.64
ZENITHBANK	21.85	22.00	21.80	22.00	0.15	0.69	293	8,357,583	183,622,424.90



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