



All Share Index (ASI)
51,390.25
0.32%



Deals
4,769
37.08%



Volume
198.81 million
72.69%



Value
N2.18 billion
22.65%



Market Capitalization
N27.71 trillion
0.32%



YTD % Change
20.31%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CW/G [BLS]	0.80	0.88	0.08	10.00
CAVERTON	1.22	1.34	0.12	9.84
ACADEMY	1.89	2.07	0.18	9.52
RTBRISCOE	0.34	0.37	0.03	8.82
INTBREW [BLS]	5.40	5.80	0.40	7.41

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	51,892,811	494	1,061,617,558.90
JAPAUIGOLD	21,911,357	72	5,698,058.13
UBA	19,646,123	267	147,683,248.75
JAIZBANK	12,545,605	67	11,073,320.43
INTBREW [BLS]	9,058,913	102	52,260,718.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.10	1.89	(0.21)	(10.00)
REDSTAREX	2.75	2.48	(0.27)	(9.82)
CUTIX	2.40	2.20	(0.20)	(8.33)
UNITYBNK	0.49	0.45	(0.04)	(8.16)
LIVESTOCK	1.38	1.27	(0.11)	(7.97)

Least Volumes

Symbol	Volume	Trades	Value
JOHNHOLT	30	1	27.00
SFSREIT	32	1	2,384.00
UHOMEIT	38	2	1,390.80
UNIVINSURE	250	1	50.00
MORISON	375	5	894.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	11	110,327	35,877.78
ACADEMY	1.89	2.07	2.03	2.07	0.18	9.52	64	3,294,090	6,800,878.30
ACCESSCORP	9.50	9.50	9.20	9.30	(0.20)	(2.11)	218	7,716,219	72,127,377.40
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	48	220,189	1,266,844.55
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
AIICO	0.64	0.62	0.61	0.61	(0.03)	(4.69)	40	1,175,213	723,304.03
AIRTELAFRI	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	17	661	1,146,073.10
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	25	66,969	864,330.65
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	7	12,402	84,294.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	9	1,468	69,053.30
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	36	27,627	1,728,342.60
BUAFOODS	52.00	52.00	52.00	52.00	0.00	0.00	36	240,310	12,245,664.60
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	38	313,289	5,012,501.25
CAP	17.00	17.00	17.00	17.00	0.00	0.00	17	102,266	1,757,866.90
CAVERTON	1.22	1.34	1.25	1.34	0.12	9.84	65	3,172,758	4,213,113.82
CHAMPION [BLS]	3.89	3.89	3.89	3.89	0.00	0.00	10	52,337	193,623.06
CHAMS	0.25	0.24	0.24	0.24	(0.01)	(4.00)	10	2,585,540	620,485.00
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	9,651	19,495.02
CHIPLC	0.72	0.72	0.72	0.72	0.00	0.00	8	31,265	22,161.99
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	35	179,057	4,445,531.25
CORNERST	0.64	0.61	0.60	0.60	(0.04)	(6.25)	21	742,989	449,569.94
COURTVILLE	0.49	0.51	0.51	0.51	0.02	4.08	15	163,541	82,704.36
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	13	59,410	416,404.10
CUTIX	2.40	2.20	2.20	2.20	(0.20)	(8.33)	45	2,585,031	5,714,945.89
CWG [BLS]	0.8	0.88	0.88	0.88	0.08	10.00	3	334,750	292,980.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	22,100	4,420.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	63	151,628	40,840,434.50
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	86	1,838,698	29,424,275.15
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	1	26,000	92,820.00
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	7,920	127,116.00
ETERNA	7.00	6.98	6.56	6.98	(0.02)	(0.29)	19	598,637	3,964,547.46
ETI	10.60	10.60	10.60	10.60	0.00	0.00	36	57,075	600,899.60
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	7	7,826	17,695.62
FBNH	10.60	10.70	10.15	10.70	0.10	0.94	161	6,899,125	72,486,096.55
FCMB	3.20	3.13	2.99	3.03	(0.17)	(5.31)	90	4,186,324	12,833,165.08
FIDELITYBK	3.19	3.19	3.18	3.18	(0.01)	(0.31)	102	2,546,115	8,111,700.12
FIDSON	10.45	10.45	10.45	10.45	0.00	0.00	38	300,971	2,864,588.83
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	66	328,183	10,854,546.15
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	8	175,380	60,782.00
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	34	77,587	489,188.65
GTCO	20.40	20.50	20.40	20.40	0.00	0.00	494	51,892,811	1,061,617,558.90
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	26	21,015	1,711,671.75
HONYFLOUR	2.97	2.97	2.97	2.97	0.00	0.00	32	74,965	216,170.05
IKEJAHOTEL	1.32	1.30	1.30	1.30	(0.02)	(1.52)	5	138,239	177,016.80
IMG	9.15	9.15	9.15	9.15	0.00	0.00	13	31,085	261,943.75
INTBREW [BLS]	5.40	5.90	5.45	5.80	0.40	7.41	102	9,058,913	52,260,718.90
JAIZBANK	0.89	0.88	0.88	0.88	(0.01)	(1.12)	67	12,545,605	11,073,320.43
JAPPAULGOLD	0.27	0.29	0.25	0.26	(0.01)	(3.70)	72	21,911,357	5,698,058.13
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	51	593,921	16,211,388.55
JOHNHOLT	0.90	0.90	0.90	0.90	0.00	0.00	1	30	27.00
LASACO	1.03	1.08	1.03	1.08	0.05	4.85	12	455,122	480,852.00
LEARNAFRCA	2.5	2.5	2.5	2.50	0.00	0.00	13	56,122	140,807.10
LINKASSURE	0.58	0.58	0.58	0.58	0.00	0.00	6	110,727	62,047.51
LIVESTOCK	1.38	1.35	1.26	1.27	(0.11)	(7.97)	37	1,866,339	2,409,534.91
MANSARD	2.00	1.91	1.90	1.90	(0.10)	(5.00)	29	767,009	1,462,536.22
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	20	121,694	472,197.40



Pricelist of Traded Equities 13 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	4	10,000	8,200.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	6	104,826	263,785.90
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	5	375	894.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	14	48,482	632,970.50
MTNN	230.30	230.30	230.30	230.30	0.00	0.00	288	423,387	97,111,654.70
MULTIVERSE	2.10	1.91	1.89	1.89	(0.21)	(10.00)	47	1,683,482	3,194,629.53
NAHCO	8.62	8.05	8.00	8.00	(0.62)	(7.19)	104	2,771,997	22,193,521.63
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	10	7,616	84,932.75
NB	55.85	55.85	55.85	55.85	0.00	0.00	72	502,850	26,530,282.15
NEIMETH	1.63	1.66	1.66	1.66	0.03	1.84	24	622,320	1,030,204.89
NEM	3.45	3.45	3.45	3.45	0.00	0.00	5	15,647	54,575.15
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	49	34,055	47,512,630.20
NGXGROUP	22.10	22.20	22.05	22.05	(0.05)	(0.23)	38	3,027,046	67,052,904.70
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	6	10,052	86,488.80
NPFMCRFBK	1.7	1.7	1.7	1.70	0.00	0.00	6	115,000	189,750.00
OANDO [MRF]	5.49	5.48	5.35	5.48	(0.01)	(0.18)	100	1,945,597	10,452,275.35
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	19	3,844	750,733.20
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	82	740,967	107,673,036.75
PZ	10.40	10.40	10.40	10.40	0.00	0.00	57	325,741	3,212,575.30
REDSTAREX	2.75	2.48	2.48	2.48	(0.27)	(9.82)	23	1,637,401	4,065,423.38
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	5	175,626	44,012.76
RTBRISCOE	0.34	0.37	0.34	0.37	0.03	8.82	19	1,338,200	488,728.50
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	27	6,375	8,391,261.40
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	32	2,384.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	1	5,000	1,350.00
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	44	82,443	2,678,153.60
STERLNBANK	1.55	1.54	1.51	1.54	(0.01)	(0.65)	42	2,034,377	3,083,165.52
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	3	1,248	432.80
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	27	11,035	2,363,612.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	28,165	158,568.95
TRANSCORP	1.24	1.23	1.22	1.23	(0.01)	(0.81)	81	4,297,720	5,282,002.25
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	4	2,640	1,775.20
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	5,804	5,049.48
UACN	11.20	11.20	11.20	11.20	0.00	0.00	30	96,013	993,076.50
UBA	7.55	7.55	7.45	7.50	(0.05)	(0.66)	267	19,646,123	147,683,248.75
UBN [BLS]	5.55	5.45	5.45	5.45	(0.10)	(1.80)	21	331,024	1,800,761.85
UCAP	12.55	12.70	12.60	12.60	0.05	0.40	90	2,389,177	30,244,423.95
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	2	38	1,390.80
UNILEVER	15.5	15.5	15.5	15.50	0.00	0.00	57	709,447	10,988,765.55
UNITYBNK	0.49	0.49	0.45	0.45	(0.04)	(8.16)	27	2,942,830	1,337,348.15
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	250	50.00
UPDC [BLS]	1.24	1.20	1.20	1.20	(0.04)	(3.23)	37	969,207	1,167,074.55
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	25	116,320	414,888.25
UPL	2.35	2.35	2.35	2.35	0.00	0.00	15	134,033	315,563.68
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	850,100	170,021.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	41	171,845	3,510,519.35
WAPCO	26.00	26.00	26.00	26.00	0.00	0.00	91	734,841	18,978,010.00
WEMABANK	3.40	3.39	3.22	3.39	(0.01)	(0.29)	67	4,123,657	13,537,077.19
ZENITHBANK	22.00	22.50	22.30	22.45	0.45	2.05	287	3,495,863	78,513,228.30



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