



Pricelist of Traded Equities 14 July 2022

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



All Share Index (ASI)
51,339.01
0.10%



Deals
3,731
21.77%



Volume
115.41 million
41.95%



Value
N1.205 billion
44.72%



Market Capitalization
N27.69 trillion
0.10%



YTD % Change
20.186%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.07	2.27	0.2	9.66
REGALINS	0.25	0.27	0.02	8.00
CWG [BLS]	0.88	0.95	0.07	7.95
CUTIX	2.2	2.36	0.16	7.27
NAHCO	8	8.4	0.4	5.00

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	11,891,940	80	14,752,159.10
INTBREW [BLS]	7,647,213	110	42,768,889.15
FBNH	7,398,141	118	78,676,739.35
ZENITHBANK	6,529,041	288	146,942,817.40
STERLNBANK	6,444,797	35	9,981,475.51

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	3.89	3.55	(0.34)	(8.74)
IKEJAHOTEL	1.3	1.2	(0.1)	(7.69)
INTBREW [BLS]	5.8	5.5	(0.3)	(5.17)
MULTIVERSE	1.89	1.8	(0.09)	(4.76)
UPDC [BLS]	1.2	1.17	(0.03)	(2.50)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	9	1	738
CHELLARAM [MRF]	16	1.00	32
UHOMEIT	20	1	732
AIRTELAFRI	33	7.00	59,081
DAARCOMM	120	1.00	24

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	30,899	10,195.67
ACADEMY	2.07	2.27	2.12	2.27	0.20	9.66	132	3,356,205	7,487,111.28
ACCESSCORP	9.30	9.30	9.25	9.25	(0.05)	(0.54)	126	6,355,072	59,072,390.85
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	26	196,833	1,143,230.15
AIICO	0.61	0.63	0.60	0.60	(0.01)	(1.64)	42	2,555,107	1,549,756.49
AIRTELAfri	1,732.20	1,732.20	1,732.20	1,732.20	0.00	0.00	7	33	59,080.80
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	223	1,561.00
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	16	35,772	465,064.45
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	13	8,722	61,635.10
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	5	3,417	167,062.60
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	23	6,104	381,279.70
BUAFOODS	48.50	50.80	49.95	50.80	2.30	4.74	30	502,676	25,159,491.65
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	24	112,221	1,754,398.40
CAP	17.00	17.00	17.00	17.00	0.00	0.00	18	191,037	3,311,459.35
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	1,210	4,513.30
CAVERTON	1.34	1.38	1.38	1.38	0.04	2.99	58	1,792,548	2,436,724.74
CHAMPION [BLS]	3.89	3.55	3.55	3.55	(0.34)	(8.74)	13	223,450	793,289.50
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	1	200	46.00
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	16	32.32
CHIPLC	0.72	0.72	0.72	0.72	0.00	0.00	3	3,820	2,577.40
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	15	6,660	169,598.75
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	5	77,237	47,114.57
COURTVILLE	0.51	0.51	0.51	0.51	0.00	0.00	5	1,438	693.48
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	10	31,073	218,969.90
CUTIX	2.2	2.36	2.36	2.36	0.16	7.27	34	837,220	1,963,318.62
CWG [BLS]	0.88	0.96	0.95	0.95	0.07	7.95	8	226,470	216,252.70
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	120	24.00
DANGCEM	275.00	275.00	275.00	275.00	0.00	0.00	39	98,686	26,306,539.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	54	535,755	8,573,728.70
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
ETERNA	6.98	6.98	6.98	6.98	0.00	0.00	11	31,000	202,852.00
ETI	10.60	10.60	10.60	10.60	0.00	0.00	31	149,040	1,508,995.50
ETRAZACT	2.20	2.20	2.20	2.20	0.00	0.00	5	22,201	51,028.27
FBNH	10.70	10.90	10.20	10.90	0.20	1.87	118	7,398,141	78,676,739.35
FCMB	3.03	3.03	3.03	3.03	0.00	0.00	24	313,664	940,978.94
FIDELITYBK	3.18	3.18	3.15	3.18	0.00	0.00	80	3,862,305	12,183,926.87
FIDSON	10.45	10.45	10.45	10.45	0.00	0.00	16	48,599	493,402.45
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00	47	322,543	10,661,894.60
FTNCOCOA [RST]	0.35	0.35	0.33	0.35	0.00	0.00	5	293,554	100,743.90
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	31	144,190	921,262.00
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	8	1,173	3,542.46
GTCO	20.40	20.70	20.45	20.70	0.30	1.47	396	6,015,457	123,572,503.75
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	31	71,451	5,819,683.95
HONYFLOUR	2.97	2.97	2.97	2.97	0.00	0.00	28	114,307	323,663.20
IKEJAHOTEL	1.30	1.20	1.20	1.20	(0.10)	(7.69)	3	209,000	250,800.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	2	7,500	62,075.00
INTBREW [BLS]	5.80	5.85	5.45	5.50	(0.30)	(5.17)	110	7,647,213	42,768,889.15
JAIZBANK	0.88	0.88	0.83	0.88	0.00	0.00	36	5,557,640	4,861,881.32
JAPPAULGOLD	0.26	0.27	0.26	0.27	0.01	3.85	22	4,390,045	1,154,451.40
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	22	329,450	8,949,253.30
JOHNHOLT	0.90	0.89	0.89	0.89	(0.01)	(1.11)	2	100,899	89,800.11
LASACO	1.08	1.08	1.08	1.08	0.00	0.00	7	50,500	51,575.00
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	11	72,501	184,826.62
LINKASSURE	0.58	0.58	0.58	0.58	0.00	0.00	3	160,142	92,482.41
LIVESTOCK	1.27	1.37	1.27	1.29	0.02	1.57	42	3,012,319	3,944,859.63
LIVINGTRUST [BLS]	1.20	1.20	1.20	1.20	0.00	0.00	1	3,945	4,734.00



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MANSARD	1.90	2.00	1.96	1.96	0.06	3.16	26	1,045,838	2,083,356.68
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	14	74,671	294,176.36
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	3	21,500	17,630.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	3	13,466	36,477.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	525	1,207.50
MRS	14.45	14.45	14.45	14.45	0.00	0.00	6	23,706	348,668.50
MTNN	230.30	230.30	230.30	230.30	0.00	0.00	219	334,650	76,794,203.20
MULTIVERSE	1.89	2.07	1.80	1.80	(0.09)	(4.76)	27	1,822,952	3,451,326.75
NAHCO	8.00	8.62	8.30	8.40	0.40	5.00	104	3,220,863	26,661,703.89
NASCON	11	11	11	11.00	0.00	0.00	14	124,105	1,382,295.25
NB	55.85	55.85	55.85	55.85	0.00	0.00	70	728,791	39,563,691.85
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	972	3,683.88
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	20	137,231	235,199.32
NEM	3.45	3.45	3.45	3.45	0.00	0.00	11	392,672	1,453,886.20
NESTLE	1400	1400	1400	1,400.00	0.00	0.00	19	5,119	6,847,244.10
NGXGROUP	22.05	22.05	22.05	22.05	0.00	0.00	32	782,049	17,049,307.35
NNFM	9.55	9.55	9.55	9.55	0.00	0.00	1	1,000	9,400.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	5	30,061	51,309.19
OANDO [MRF]	5.48	5.48	5.48	5.48	0.00	0.00	84	1,768,338	9,403,900.49
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	23	39,565	7,727,044.50
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	2	400	724.75
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	73	729,402	105,188,914.85
PZ	10.40	10.40	10.40	10.40	0.00	0.00	26	182,368	1,820,091.85
REDSTAREX	2.48	2.52	2.48	2.48	0.00	0.00	22	653,475	1,631,192.00
REGALINS	0.25	0.27	0.26	0.27	0.02	8.00	5	713,458	186,743.72
RTBRISCOE	0.37	0.37	0.37	0.37	0.00	0.00	6	49,580	19,732.00
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	23	88,290	115,695,928.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	9	738.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	200	1,490.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	1	20,000	5,400.00
STANBIC	33.55	33.55	33.55	33.55	0.00	0.00	29	54,391	1,756,396.25
STERLNBANK	1.54	1.55	1.55	1.55	0.01	0.65	35	6,444,797	9,981,475.51
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	600	192.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	7,000	1,400.00
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	20	18,794	4,051,749.20
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	6	4,794	32,917.70
TRANSCORP	1.23	1.25	1.23	1.25	0.02	1.63	80	11,891,940	14,752,159.10
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	2,419	2,104.53
UACN	11.2	11.2	11.2	11.20	0.00	0.00	12	44,780	461,920.50
UBA	7.50	7.50	7.50	7.50	0.00	0.00	121	4,646,981	34,890,331.30
UBN [BLS]	5.45	5.45	5.45	5.45	0.00	0.00	21	177,337	937,018.00
UCAP	12.60	12.60	12.60	12.60	0.00	0.00	85	1,348,829	16,976,948.05
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	20	732.00
UNILEVER	15.50	15.50	15.50	15.50	0.00	0.00	24	568,942	8,819,048.55
UNITYBNK	0.45	0.44	0.44	0.44	(0.01)	(2.22)	13	1,486,037	654,463.28
UPDC [BLS]	1.20	1.20	1.17	1.17	(0.03)	(2.50)	18	882,619	1,044,578.14
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	15	51,245	184,176.60
UPL	2.35	2.35	2.35	2.35	0.00	0.00	8	169,205	395,711.25
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	44	300,406	6,096,998.50
WAPCO	26.00	25.90	25.90	25.90	(0.10)	(0.38)	101	2,418,320	62,531,816.60
WEMABANK	3.39	3.40	3.37	3.37	(0.02)	(0.59)	71	3,154,378	10,452,845.16
ZENITHBANK	22.45	22.65	22.10	22.10	(0.35)	(1.56)	288	6,529,041	146,942,817.40



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