



All Share Index (ASI)
52,215.12
1.71%

Deals
3,893
4.34%

Volume
190.10 million
64.71%

Value
N4.13 billion
242.43%

Market Capitalization
N28.16 trillion
1.71%

YTD % Change
22.23%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
WEMABANK	3.40	3.74	0.34	10.00
AIRTELAFRI	1,732.20	1,905.40	173.20	10.00
UPDC [BLS]	1.16	1.26	0.10	8.62
CHAMPION [BLS]	3.55	3.85	0.30	8.45
PRESTIGE [BLS]	0.38	0.41	0.03	7.89

Biggest Volumes

Symbol	Volume	Trades	Value
CAVERTON	47,476,189	31	64,552,727.94
GTCO	14,843,513	339	310,023,835.75
UBA	14,707,685	161	109,428,698.30
TRANSCORP	13,136,634	86	16,289,753.95
ACCESSCORP	10,784,639	205	99,324,900.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FIDSON	10.45	9.41	(1.04)	(9.95)
NNFM	9.55	8.60	(0.95)	(9.95)
LINKASSURE	0.58	0.53	(0.05)	(8.62)
COURTVILLE	0.51	0.47	(0.04)	(7.84)
HONYFLOUR	2.97	2.75	(0.22)	(7.41)

Least Volumes

Symbol	Volume	Trades	Value
CAPHOTEL [BLS]	53	2	196.88
TOURIST [DIP]	100	1	284.00
GSPECPLC	103	3	291.08
SCOA	130	1	265.20
BETAGLAS	272	4	13,025.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 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	5	47,702	15,210.60
ACADEMY	2.25	2.45	2.2	2.21	(0.04)	(1.78)	69	1,614,631	3,703,511.84
ACCESSCORP	9.25	9.25	9.15	9.20	(0.05)	(0.54)	205	10,784,639	99,324,900.35
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	19	90,937	535,634.70
AIICO	0.61	0.64	0.61	0.64	0.03	4.92	45	2,031,555	1,273,790.53
AIRTELAfri	1,732.20	1,905.40	1,905.40	1,905.40	173.20	10.00	88	350,367	664,213,809.90
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	24	172,412	2,251,374.60
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	9	8,239	57,469.60
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	4	272	13,025.40
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	22	2,520	158,898.30
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	25	84,599	4,203,757.55
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	36	269,081	4,195,674.40
CAP	17.00	17.00	17.00	17.00	0.00	0.00	7	65,970	1,195,172.85
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	53	196.88
CAVERTON	1.38	1.37	1.26	1.37	(0.01)	(0.72)	31	47,476,189	64,552,727.94
CHAMPION [BLS]	3.55	3.85	3.85	3.85	0.30	8.45	15	515,527	1,980,271.30
CHAMS	0.25	0.25	0.23	0.25	0.00	0.00	17	969,200	226,025.66
CHIPLC	0.72	0.74	0.74	0.74	0.02	2.78	9	1,004,208	742,819.36
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	11	17,991	461,287.25
CORNERST	0.60	0.57	0.57	0.57	(0.03)	(5.00)	12	695,911	396,797.06
COURTVILLE	0.51	0.47	0.47	0.47	(0.04)	(7.84)	8	301,107	141,533.47
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	9	31,200	219,251.75
CUTIX	2.36	2.40	2.25	2.25	(0.11)	(4.66)	22	6,994,521	16,509,958.60
CWG [BLS]	0.95	0.90	0.90	0.90	(0.05)	(5.26)	5	102,350	92,236.00
DANGCEM	275	265	265	265.00	(10.00)	(3.64)	108	2,653,555	704,660,411.20
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	48	478,632	7,704,947.30
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	2,526	9,575.85
ETERNA	6.98	6.98	6.98	6.98	0.00	0.00	19	245,607	1,690,038.92
ETI	10.60	10.60	10.60	10.60	0.00	0.00	34	216,952	2,213,073.55
ETRANZACT	2.20	2.20	2.20	2.20	0.00	0.00	3	6,546	15,055.80
FBNH	10.90	10.90	10.35	10.90	0.00	0.00	136	5,806,042	61,579,478.05
FCMB	3.03	3.00	3.00	3.00	(0.03)	(0.99)	32	351,574	1,064,779.20
FIDELITYBK	3.18	3.19	3.11	3.19	0.01	0.31	94	5,189,339	16,334,636.36
FIDSON	10.45	11.49	9.41	9.41	(1.04)	(9.95)	101	3,335,900	32,493,398.65
FLOURMILL	32.50	33.20	33.20	33.20	0.70	2.15	37	242,265	8,072,195.70
FTNCOCOA [RST]	0.35	0.35	0.35	0.35	0.00	0.00	3	17,928	6,084.80
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	25	175,869	1,111,812.85
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	3	103	291.08
GTCO	20.70	21.05	20.70	20.95	0.25	1.21	339	14,843,513	310,023,835.75
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	30	86,196	7,020,664.20
HONYFLOUR	2.97	2.75	2.75	2.75	(0.22)	(7.41)	28	665,089	1,832,509.44
IKEJAHOTEL	1.20	1.17	1.17	1.17	(0.03)	(2.50)	6	360,000	423,055.96
IMG	9.15	9.15	9.15	9.15	0.00	0.00	3	4,780	40,864.00
INTBREW [BLS]	5.50	5.80	5.80	5.80	0.30	5.45	53	601,174	3,415,968.90
JAIZBANK	0.88	0.88	0.88	0.88	0.00	0.00	19	414,203	362,275.95
JAPPAULGOLD	0.26	0.27	0.26	0.27	0.01	3.85	38	7,691,041	2,015,741.75
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	16	200,327	5,514,841.60
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	6	60,254	53,626.06
LASACO	1.08	1.05	1.05	1.05	(0.03)	(2.78)	14	671,518	694,411.58
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	15	58,304	148,452.45
LINKASSURE	0.58	0.53	0.53	0.53	(0.05)	(8.62)	5	276,175	146,739.75
LIVESTOCK	1.29	1.3	1.27	1.30	0.01	0.78	19	751,841	963,546.12
MANSARD	1.96	2.09	1.97	1.97	0.01	0.51	49	1,355,762	2,687,313.28
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	5	36,235	146,090.96
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	4	45,026	114,860.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	22,828	49,327.20



Pricelist of Traded Equities 15 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	14,200	187,390.00
MTNN	230.30	230.30	230.00	230.30	0.00	0.00	238	6,641,624	1,528,877,506.10
MULTIVERSE	1.80	1.82	1.70	1.82	0.02	1.11	26	1,078,777	1,903,495.11
NAHCO	8.40	8.30	8.00	8.30	(0.10)	(1.19)	90	2,472,556	20,311,573.50
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	9	45,554	502,484.10
NB	55.85	55.85	55.85	55.85	0.00	0.00	47	366,009	19,444,347.35
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	4	5,400	9,108.00
NEM	3.45	3.47	3.47	3.47	0.02	0.58	7	446,835	1,550,904.95
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	34	8,909	11,971,245.10
NGXGROUP	22.05	22.05	22.05	22.05	0.00	0.00	24	680,435	14,673,888.40
NNFM	9.55	8.6	8.6	8.60	(0.95)	(9.95)	9	248,056	2,135,481.60
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	9	862,979	1,467,064.30
OANDO [MRF]	5.48	5.50	5.49	5.50	0.02	0.36	77	1,948,346	10,608,791.14
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	12	6,252	1,221,015.60
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	4	11,607	21,275.18
PRESCO	158.4	158.4	158.4	158.40	0.00	0.00	25	44,150	6,597,346.00
PRESTIGE [BLS]	0.38	0.41	0.41	0.41	0.03	7.89	3	1,596,204	654,377.44
PZ	10.40	10.40	10.40	10.40	0.00	0.00	26	100,135	997,558.00
REDSTAREX	2.48	2.60	2.60	2.60	0.12	4.84	15	376,158	959,647.36
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	9	769,413	207,741.51
RTBRISCOE	0.37	0.37	0.37	0.37	0.00	0.00	3	4,725	1,890.00
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	130	265.20
SEPLAT	1,300.50	1,300.50	1,300.50	1,300.50	0.00	0.00	19	37,037	50,789,156.80
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	310	1,922.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	100,000	27,200.00
STANBIC	33.55	31.55	31.55	31.55	(2.00)	(5.96)	44	270,128	8,552,766.20
STERLNBANK	1.55	1.52	1.46	1.52	(0.03)	(1.94)	23	1,621,849	2,458,160.86
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	74	115,649	24,517,373.00
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	100	284.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	48,787	275,897.05
TRANSCORP	1.26	1.25	1.23	1.24	(0.02)	(1.59)	86	13,136,634	16,289,753.95
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	1,512	1,315.44
UACN	11.20	11.10	11.10	11.10	(0.10)	(0.89)	161	3,872,546	42,635,692.20
UBA	7.50	7.50	7.40	7.40	(0.10)	(1.33)	161	14,707,685	109,428,698.30
UBN [BLS]	5.45	5.45	5.45	5.45	0.00	0.00	21	93,946	501,714.85
UCAP	12.60	12.65	12.65	12.65	0.05	0.40	70	2,046,479	26,007,370.60
UNILEVER	15.50	15.50	15.50	15.50	0.00	0.00	25	232,958	3,616,344.90
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	8	39,426	17,422.96
UPDC [BLS]	1.16	1.26	1.23	1.26	0.10	8.62	15	883,733	1,098,071.79
UPDCREIT	3.45	3.45	3.45	3.45	0.00	0.00	11	100,500	329,231.95
UPL	2.35	2.35	2.35	2.35	0.00	0.00	7	11,214	27,605.42
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	49,900	9,980.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	27	156,733	3,204,167.95
WAPCO	25.90	25.85	25.75	25.85	(0.05)	(0.19)	60	950,222	24,504,421.00
WEMABANK	3.40	3.74	3.42	3.74	0.34	10.00	125	7,774,345	27,008,530.83
ZENITHBANK	22.10	22.40	22.10	22.20	0.10	0.45	264	5,616,951	124,757,632.20



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



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