



All Share Index (ASI)
52,319.94
0.20%



Deals
4,525
16.23%



Volume
116.28 million
38.83%



Value
N3.46 billion
16.09%



Market Capitalization
N28.21 trillion
0.20%



YTD % Change
22.48%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	1,300.50	1,430.50	130.00	10.00
CORNERST	0.57	0.62	0.05	8.77
RTBRISCOE	0.37	0.40	0.03	8.11
WEMABANK	3.74	4.00	0.26	6.95
FIDSON	9.41	9.90	0.49	5.21

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	12,925,657	199	96,876,749.90
ZENITHBANK	10,675,813	380	235,677,454.55
FBNH	8,155,751	165	88,720,981.20
ACCESSCORP	6,713,093	215	62,722,922.60
GTCO	5,893,768	306	125,386,186.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CW/G [BLS]	0.90	0.81	(0.09)	(10.00)
ACADEMY	2.21	2.00	(0.21)	(9.50)
HONYFLOUR	2.75	2.50	(0.25)	(9.09)
NAHCO	6.58	6.00	(0.58)	(8.81)
REGALINS	0.27	0.25	(0.02)	(7.41)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	1	1	77.00
CAPHOTEL [BLS]	122	5	452.63
GUINEAINS	200	2	40.00
ABBEYBDS [BLS]	400	2	680.00
GSPECPLC	644	2	1,766.68

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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	2	400	680.00
ABCTRANS	0.3	0.3	0.3	0.30	0.00	0.00	3	41,045	12,423.50
ACADEMY	2.21	2.15	2.00	2.00	(0.21)	(9.50)	71	2,158,294	4,467,783.03
ACCESSCORP	9.20	9.90	9.25	9.25	0.05	0.54	215	6,713,093	62,722,922.60
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	35	99,905	574,812.50
AIICO	0.64	0.64	0.60	0.60	(0.04)	(6.25)	41	1,782,551	1,094,097.16
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	41	55,691	106,193,986.00
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	25	112,182	1,393,202.10
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	33	193,221	1,253,307.10
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	5	1,058	49,125.85
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	28	96,578	6,108,085.20
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	17	5,614	279,243.00
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	29	430,323	6,664,038.60
CAP	17.00	17.00	17.00	17.00	0.00	0.00	7	7,655	134,613.45
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	5	122	452.63
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00	17	752,242	1,029,728.92
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	12	123,732	436,074.56
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	2	1,491	349.34
CHIPLC	0.74	0.71	0.67	0.71	(0.03)	(4.05)	13	2,776,667	1,913,100.58
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	16	105,372	2,745,170.90
CORNERST	0.57	0.62	0.62	0.62	0.05	8.77	22	453,401	273,993.42
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	9	254,220	121,582.80
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	7	12,400	87,750.00
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00	24	234,300	543,163.20
CWG [BLS]	0.9	0.81	0.81	0.81	(0.09)	(10.00)	10	638,257	534,782.44
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	800	160.00
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	92	250,273	66,275,203.10
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	63	949,469	15,211,082.70
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	6	7,750	27,709.75
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	2	2,768	44,432.80
ETERNA	6.98	6.98	6.98	6.98	0.00	0.00	17	122,169	839,948.16
ETI	10.60	10.60	10.60	10.60	0.00	0.00	32	110,653	1,127,493.95
ETRANZACT	2.20	2.30	2.30	2.30	0.10	4.55	5	503,733	1,158,585.90
FBNH	10.90	11.00	10.50	11.00	0.10	0.92	165	8,155,751	88,720,981.20
FCMB	3.00	3.20	3.03	3.03	0.03	1.00	57	2,012,454	6,288,809.56
FIDELITYBK	3.19	3.19	3.18	3.18	(0.01)	(0.31)	54	1,810,088	5,764,010.48
FIDSON	9.41	9.90	9.55	9.90	0.49	5.21	58	623,281	6,040,740.04
FLOURMILL	33.20	34.00	34.00	34.00	0.80	2.41	68	724,897	24,629,972.65
FTNCOCOA [RST]	0.35	0.33	0.33	0.33	(0.02)	(5.71)	15	912,141	301,063.67
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	27	60,058	376,142.50
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	2	644	1,766.68
GTCO	20.95	21.35	21.20	21.35	0.40	1.91	306	5,893,768	125,386,186.25
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	124	735,364	63,035,077.90
HONYFLOUR	2.75	2.51	2.48	2.50	(0.25)	(9.09)	91	3,421,044	8,747,524.66
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	4	60,920	71,278.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	11	65,084	554,983.30
INTBREW [BLS]	5.80	5.80	5.80	5.80	0.00	0.00	44	882,467	5,025,321.30
JAIZBANK	0.88	0.87	0.85	0.87	(0.01)	(1.14)	31	2,415,700	2,100,033.38
JAPAUFGOLD	0.27	0.27	0.27	0.27	0.00	0.00	18	209,683	57,639.39
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	30	83,219	2,316,593.60
LASACO	1.05	1.04	1.04	1.04	(0.01)	(0.95)	14	589,480	615,458.74
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	22	114,162	286,883.45
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	6	57,372	30,430.82
LIVESTOCK	1.30	1.27	1.27	1.27	(0.03)	(2.31)	30	527,662	682,665.91
MANSARD	1.97	2.00	2.00	2.00	0.03	1.52	39	474,567	962,601.50



Pricelist of Traded Equities 18 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	16	59,026	232,434.90
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	5	15,500	13,610.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	5	25,115	65,471.36
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	1,106	2,588.04
MRS	14.45	14.45	14.45	14.45	0.00	0.00	15	8,522	111,531.70
MTNN	230.30	234.50	230.00	230.00	(0.30)	(0.13)	317	3,733,753	861,527,353.90
MULTIVERSE	1.82	1.79	1.64	1.79	(0.03)	(1.65)	44	2,345,349	3,886,625.28
NAHCO	6.58	6.00	5.94	6.00	(0.58)	(8.81)	172	3,552,980	21,247,697.57
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	13	9,577	106,710.55
NB	55.85	53	53	53.00	(2.85)	(5.10)	90	1,015,732	54,022,476.50
NCR	3.6	3.6	3.6	3.60	0.00	0.00	2	3,000	10,752.40
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	10	16,891	27,611.89
NEM	3.47	3.47	3.47	3.47	0.00	0.00	9	17,346	61,644.51
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	19	4,664	6,123,000.70
NGXGROUP	22.05	21.05	21.05	21.05	(1.00)	(4.54)	22	765,295	16,242,315.50
NNFM	8.6	8.6	8.6	8.60	0.00	0.00	7	102,150	869,865.00
NPFMCRFBK	1.70	1.75	1.68	1.68	(0.02)	(1.18)	21	5,501,680	9,464,195.10
OANDO [MRF]	5.50	5.29	5.16	5.19	(0.31)	(5.64)	142	5,644,237	29,589,795.97
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	15	55,971	10,931,136.30
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	34	148,666	22,487,949.25
PRESTIGE [BLS]	0.41	0.42	0.42	0.42	0.01	2.44	8	101,743	42,728.06
PZ	10.40	10.40	10.40	10.40	0.00	0.00	53	341,175	3,378,836.15
REDSTAREX	2.60	2.60	2.60	2.60	0.00	0.00	18	170,316	419,635.45
REGALINS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	9	615,000	153,751.00
RTBRISCOE	0.37	0.40	0.40	0.40	0.03	8.11	13	404,083	161,633.20
SEPLAT	1,300.50	1,430.50	1,430.50	1,430.50	130.00	10.00	61	935,539	1,332,425,108.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	1	77.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	7,250	48,700.00
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	26	109,131	3,472,945.70
STERLNBANK	1.52	1.55	1.55	1.55	0.03	1.97	33	2,180,274	3,367,923.50
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	3	46,760	14,963.20
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	39	14,042	2,992,291.70
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	2,528	15,576.67
TRANSCORP	1.24	1.24	1.21	1.22	(0.02)	(1.61)	67	3,352,252	4,093,760.22
TRANSEXPR	0.7	0.7	0.7	0.70	0.00	0.00	3	10,900	7,160.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	7	17,404	15,341.48
UACN	11.10	11.10	11.00	11.10	0.00	0.00	46	1,662,114	18,388,115.90
UBA	7.40	7.60	7.45	7.45	0.05	0.68	199	12,925,657	96,876,749.90
UBN [BLS]	5.45	5.4	5.4	5.40	(0.05)	(0.92)	17	191,899	1,034,673.50
UCAP	12.65	13.00	12.85	12.85	0.20	1.58	137	3,278,076	42,150,568.55
UNILEVER	15.50	15.50	15.50	15.50	0.00	0.00	63	998,000	14,934,025.15
UNITYBNK	0.45	0.45	0.43	0.45	0.00	0.00	16	1,237,977	544,509.13
UPDC [BLS]	1.26	1.26	1.24	1.24	(0.02)	(1.59)	26	1,520,320	1,892,053.43
UPDCREIT	3.45	3.45	3.45	3.45	0.00	0.00	8	7,015	24,504.60
UPL	2.35	2.35	2.35	2.35	0.00	0.00	10	80,900	179,555.52
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	94,102	18,820.40
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	45	603,468	12,670,498.00
WAPCO	25.85	25.85	25.85	25.85	0.00	0.00	75	751,980	19,637,210.65
WEMABANK	3.74	4.00	3.49	4.00	0.26	6.95	64	2,091,050	8,014,515.97
ZENITHBANK	22.20	22.40	22.00	22.00	(0.20)	(0.90)	380	10,675,813	235,677,454.55



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