



All Share Index (ASI)
52,308.88
0.02%



Deals
4,127
8.80%



Volume
205.64 million
76.85%



Value
N2.79 billion
19.57%



Market Capitalization
N28.21 trillion
0.02%



YTD % Change
22.46%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.40	0.44	0.04	10.00
GLAXOSMITH	6.10	6.65	0.55	9.02
CORNERST	0.62	0.66	0.04	6.45
COURTVILLE	0.47	0.50	0.03	6.38
FTNCOCOA [RST]	0.33	0.35	0.02	6.06

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	74,276,211	204	556,835,187.35
ACCESSCORP	16,092,459	237	146,445,007.40
AIICO	14,099,336	40	8,895,458.85
FBNH	12,817,692	150	140,498,405.35
GTCO	8,883,266	419	190,491,703.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	1.79	1.62	(0.17)	(9.50)
JAPAUFGOLD	0.27	0.25	(0.02)	(7.41)
ACADEMY	2.00	1.86	(0.14)	(7.00)
CAVERTON	1.37	1.28	(0.09)	(6.57)
UPDC [BLS]	1.24	1.19	(0.05)	(4.03)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	70	2	5,390.00
SKYAVN	178	2	1,213.60
UNIVINSURE	200	1	40.00
ETRANZACT	743	1	1,716.33
IKEJAHOTEL	830	2	1,037.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	1,026,999	308,099.70
ACADEMY	2	1.9	1.85	1.86	(0.14)	(7.00)	63	1,012,924	1,896,192.63
ACCESSCORP	9.25	9.25	9.00	9.15	(0.10)	(1.08)	237	16,092,459	146,445,007.40
AFRIPRUD	5.65	5.70	5.65	5.65	0.00	0.00	53	629,665	3,569,909.45
AIICO	0.60	0.64	0.62	0.62	0.02	3.33	40	14,099,336	8,895,458.85
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	19	3,654	7,122,163.00
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	24	360,581	4,485,593.00
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	7	3,623	23,663.90
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	13	5,866	280,754.50
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	14	18,281	1,156,030.50
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	15	117,773	5,835,746.55
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	22	140,333	2,201,380.25
CAP	17.00	17.00	17.00	17.00	0.00	0.00	26	525,900	9,057,771.30
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	1,823	6,818.02
CAVERTON	1.37	1.29	1.28	1.28	(0.09)	(6.57)	13	369,041	475,059.89
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	31	1,460,705	5,605,509.99
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	9	1,745,550	426,197.50
CHIPLC	0.71	0.70	0.64	0.70	(0.01)	(1.41)	11	4,057,950	2,643,667.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	13	68,877	1,794,355.05
CORNERST	0.62	0.66	0.66	0.66	0.04	6.45	8	394,382	256,347.26
COURTVILLE	0.47	0.50	0.50	0.50	0.03	6.38	13	384,028	189,210.71
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	6	153,236	1,080,312.00
CUTIX	2.25	2.25	2.23	2.25	0.00	0.00	39	1,479,918	3,333,831.18
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	60	168,848	44,652,670.70
DANGSUGAR	16	16.1	16.1	16.10	0.10	0.63	60	456,502	7,336,683.20
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	4,007	15,188.93
ETERNA	6.98	6.98	6.98	6.98	0.00	0.00	29	259,947	1,729,899.09
ETI	10.60	10.60	10.60	10.60	0.00	0.00	26	69,191	715,879.05
ETRANZACT	2.30	2.30	2.30	2.30	0.00	0.00	1	743	1,716.33
FBNH	11.00	11.20	10.70	11.20	0.20	1.82	150	12,817,692	140,498,405.35
FCMB	3.03	3.05	3.02	3.05	0.02	0.66	44	1,511,485	4,584,118.93
FIDELITYBK	3.18	3.19	3.15	3.15	(0.03)	(0.94)	73	5,215,382	16,508,464.97
FIDSON	9.90	10.14	10.14	10.14	0.24	2.42	39	304,601	3,009,915.48
FLOURMILL	34.00	34.00	34.00	34.00	0.00	0.00	65	735,061	24,680,916.00
FTNCOCOA [RST]	0.33	0.35	0.35	0.35	0.02	6.06	11	451,718	157,928.85
GLAXOSMITH	6.10	6.65	6.60	6.65	0.55	9.02	50	1,077,830	7,144,425.65
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	2	8,346	25,204.92
GTCO	21.35	21.60	21.35	21.45	0.10	0.47	419	8,883,266	190,491,703.20
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	66	195,943	16,277,306.55
HONYFLOUR	2.50	2.50	2.50	2.50	0.00	0.00	55	1,088,718	2,696,625.57
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	2	830	1,037.50
IMG	9.15	9.15	9.15	9.15	0.00	0.00	6	2,992	25,680.00
INTBREW [BLS]	5.80	5.80	5.70	5.70	(0.10)	(1.72)	34	1,545,475	8,835,202.05
JAIZBANK	0.87	0.90	0.87	0.90	0.03	3.45	44	3,456,304	3,099,377.74
JAPAUFGOLD	0.27	0.25	0.25	0.25	(0.02)	(7.41)	15	334,010	84,293.26
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	36	291,215	7,945,263.60
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	4	5,440	4,415.20
LASACO	1.04	1.04	1.04	1.04	0.00	0.00	5	1,134,340	1,179,717.60
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	11	46,713	117,685.86
LIVESTOCK	1.27	1.27	1.27	1.27	0.00	0.00	28	450,281	572,068.87
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	30	4,347,065	8,695,746.87
MAYBAKER	4	4	4	4.00	0.00	0.00	9	41,280	164,976.00
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	1	5,000	4,450.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	5	2,559	6,982.44
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	43,543	100,148.90
MRS	14.45	14.45	14.45	14.45	0.00	0.00	9	1,691	22,811.40



Pricelist of Traded Equities 19 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MTNN	230.00	230.40	229.00	229.00	(1.00)	(0.43)	270	3,815,064	876,340,154.10
MULTIVERSE	1.79	1.80	1.62	1.62	(0.17)	(9.50)	28	1,887,850	3,155,965.80
NAHCO	6.00	6.00	6.00	6.00	0.00	0.00	79	710,565	3,932,330.06
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	11	86,349	994,398.40
NB	53.00	53.00	53.00	53.00	0.00	0.00	64	1,236,443	65,516,556.40
NCR	3.60	3.60	3.60	3.60	0.00	0.00	2	2,192	8,307.68
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	10	168,311	275,393.78
NEM	3.47	3.48	3.13	3.40	(0.07)	(2.02)	23	1,183,847	3,857,892.70
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	38	36,722	50,617,943.50
NGXGROUP	21.05	21.9	21.9	21.90	0.85	4.04	30	800,000	16,973,256.00
NNFM	8.6	8.6	8.6	8.60	0.00	0.00	14	106,689	841,173.35
NPFMCRFBK	1.68	1.68	1.68	1.68	0.00	0.00	4	11,774	20,412.58
OANDO [MRF]	5.19	5.45	5.15	5.45	0.26	5.01	87	4,763,513	24,878,840.75
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	13	3,122	609,726.60
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	2	20,000	4,000.00
PRESCO	158.4	158.4	158.4	158.40	0.00	0.00	20	109,347	16,421,345.50
PRESTIGE [BLS]	0.42	0.42	0.42	0.42	0.00	0.00	7	118,123	49,505.66
PZ	10.40	10.40	10.40	10.40	0.00	0.00	49	516,825	4,964,498.40
REDSTAREX	2.60	2.60	2.60	2.60	0.00	0.00	7	20,747	53,853.72
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	5	89,850	24,259.50
RTBRISCOE	0.40	0.44	0.41	0.44	0.04	10.00	15	580,517	249,896.81
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	3	1,300	2,275.00
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	50	137,791	196,007,499.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	70	5,390.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	2	178	1,213.60
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	5	96,360	26,017.20
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	31	93,507	3,005,572.70
STERLNBANK	1.55	1.55	1.50	1.55	0.00	0.00	50	4,978,487	7,558,369.64
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	70	110,486	23,429,784.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	69,781	479,346.65
TRANSCORP	1.22	1.22	1.21	1.22	0.00	0.00	65	4,212,151	5,129,334.71
UACN	11.10	11.10	11.10	11.10	0.00	0.00	18	611,898	6,795,779.80
UBA	7.45	7.50	7.45	7.50	0.05	0.67	204	74,276,211	556,835,187.35
UBN [BLS]	5.4	5.2	5.2	5.20	(0.20)	(3.70)	36	803,101	4,188,722.65
UCAP	12.85	12.90	12.75	12.80	(0.05)	(0.39)	150	4,323,203	55,386,572.55
UNILEVER	15.50	15.00	15.00	15.00	(0.50)	(3.23)	42	945,778	14,199,516.10
UNITYBNK	0.45	0.44	0.44	0.44	(0.01)	(2.22)	8	275,948	121,083.77
UNIVINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	200	40.00
UPDC [BLS]	1.24	1.20	1.19	1.19	(0.05)	(4.03)	12	1,011,921	1,212,347.44
UPDCREIT	3.45	3.40	3.40	3.40	(0.05)	(1.45)	18	165,324	565,237.55
UPL	2.35	2.35	2.35	2.35	0.00	0.00	6	13,167	32,537.30
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	14,000	2,940.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	59	783,973	15,930,422.90
WAPCO	25.85	26.50	26.15	26.50	0.65	2.51	76	1,381,169	36,321,971.95
WEMABANK	4.00	4.00	4.00	4.00	0.00	0.00	85	2,177,566	8,025,585.00
ZENITHBANK	22.00	22.25	22.00	22.00	0.00	0.00	271	3,777,098	83,451,597.80



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