



All Share Index (ASI)
52,186.52
0.23%



Deals
3,814
7.58%



Volume
238.27 million
15.87%



Value
N3.34 billion
19.71%



Market Capitalization
N28.14 trillion
0.23%



YTD % Change
22.17%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	1.62	1.78	0.16	9.88
CW/G [BLS]	0.81	0.89	0.08	9.88
ACADEMY	1.86	2.04	0.18	9.68
RTBRISCOE	0.44	0.48	0.04	9.09
TIP	0.44	0.48	0.04	9.09

Biggest Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	40,909,105	3	49,090,926.00
NB	30,379,165	136	1,512,638,800.00
UBA	26,707,696	180	198,454,864.10
ACCESSCORP	21,902,789	195	199,093,446.85
FBNH	17,858,547	204	196,625,341.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NAHCO	6.00	5.40	(0.60)	(10.00)
FTNCOCOA [RST]	0.35	0.32	(0.03)	(8.57)
NB	53.00	49.75	(3.25)	(6.13)
CHIPLC	0.70	0.66	(0.04)	(5.71)
OANDO [MRF]	5.45	5.15	(0.30)	(5.50)

Least Volumes

Symbol	Volume	Trades	Value
TRANSEXPR	53	1	33.39
MORISON	105	1	228.90
NPFMCRFBK	108	2	189.00
GSPECPLC	165	1	409.20
MCNICHOLS	350	1	287.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	5	80,344	23,047.58
ACADEMY	1.86	2.04	1.99	2.04	0.18	9.68	53	1,561,711	3,126,058.95
ACCESSCORP	9.15	9.15	9.00	9.05	(0.10)	(1.09)	195	21,902,789	199,093,446.85
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	34	122,820	692,571.35
AIICO	0.62	0.62	0.61	0.61	(0.01)	(1.61)	31	1,145,218	709,505.66
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	32	3,348	6,697,414.60
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	12	95,178	1,192,472.00
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	7	10,060	67,257.95
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	2	772	36,284.00
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	15	9,008	567,496.70
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	18	180,820	9,027,535.60
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	26	199,405	3,080,249.60
CAP	17.00	17.00	17.00	17.00	0.00	0.00	9	12,980	228,529.00
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	1,593	5,516.16
CAVERTON	1.28	1.27	1.25	1.25	(0.03)	(2.34)	18	1,529,516	1,915,624.07
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	11	60,256	217,931.33
CHAMS	0.25	0.27	0.25	0.27	0.02	8.00	32	14,036,744	3,649,367.66
CHIPLC	0.70	0.66	0.63	0.66	(0.04)	(5.71)	12	1,895,667	1,207,390.88
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	15	58,867	1,534,977.65
CORNERST	0.66	0.66	0.66	0.66	0.00	0.00	10	284,639	177,238.98
COURTVILLE	0.50	0.48	0.47	0.48	(0.02)	(4.00)	13	1,119,060	532,246.80
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	17	235,461	1,679,171.05
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00	9	66,941	157,716.30
CWG [BLS]	0.81	0.89	0.89	0.89	0.08	9.88	4	199,524	177,576.36
DANGCEM	265	265	265	265.00	0.00	0.00	66	325,423	86,111,947.50
DANGSUGAR	16.10	16.00	16.00	16.00	(0.10)	(0.62)	58	539,333	8,641,197.80
ETERNA	6.98	6.80	6.80	6.80	(0.18)	(2.58)	15	530,817	3,604,643.14
ETI	10.60	10.60	10.60	10.60	0.00	0.00	16	148,376	1,487,394.75
FBNH	11.20	11.25	10.60	11.25	0.05	0.45	204	17,858,547	196,625,341.65
FCMB	3.05	3.09	3.07	3.07	0.02	0.66	32	1,928,004	5,922,922.32
FIDELITYBK	3.15	3.14	3.00	3.10	(0.05)	(1.59)	85	6,942,886	21,325,892.29
FIDSON	10.14	10.14	10.14	10.14	0.00	0.00	20	140,643	1,337,167.91
FLOURMILL	34.00	34.00	34.00	34.00	0.00	0.00	71	907,522	30,544,614.10
FTNCOCOA [RST]	0.35	0.32	0.32	0.32	(0.03)	(8.57)	10	214,802	68,848.83
GLAXOSMITH	6.65	6.65	6.65	6.65	0.00	0.00	15	6,729	44,502.35
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	165	409.20
GTCO	21.45	21.45	20.60	20.90	(0.55)	(2.56)	353	16,815,969	353,454,686.00
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	46	105,354	8,733,756.30
HONYFLOUR	2.50	2.50	2.50	2.50	0.00	0.00	44	496,950	1,213,718.07
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	13	270,600	314,757.42
IMG	9.15	9.15	9.15	9.15	0.00	0.00	5	65,100	540,125.00
INTBREW [BLS]	5.70	5.50	5.45	5.45	(0.25)	(4.39)	56	2,306,963	12,684,798.50
JAIZBANK	0.90	0.91	0.85	0.91	0.01	1.11	23	625,384	558,833.97
JAPPAULGOLD	0.25	0.27	0.27	0.27	0.02	8.00	25	5,441,386	1,469,099.22
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	17	82,962	2,251,202.35
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	2	600	540.00
LASACO	1.04	1.09	1.04	1.09	0.05	4.81	15	1,216,900	1,299,696.70
LEARNAFRCA	2.50	2.50	2.50	2.50	0.00	0.00	19	216,150	549,661.42
LINKASSURE	0.53	0.56	0.54	0.54	0.01	1.89	6	491,672	269,367.72
LIVESTOCK	1.27	1.25	1.25	1.25	(0.02)	(1.57)	12	364,420	455,842.60
LIVINGTRUST [BLS]	1.2	1.2	1.2	1.20	0.00	0.00	3	40,909,105	49,090,926.00
MANSARD	2.00	2.05	1.97	1.97	(0.03)	(1.50)	30	604,481	1,208,781.33
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	11	82,621	320,425.96
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	1	350	287.00
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	3	26,243	65,607.50



Pricelist of Traded Equities 20 July 2022

MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	105	228.90
MRS	14.45	14.45	14.45	14.45	0.00	0.00	5	34,158	478,132.80
MTNN	229.00	229.00	229.00	229.00	0.00	0.00	237	494,206	111,079,528.20
MULTIVERSE	1.62	1.78	1.75	1.78	0.16	9.88	26	1,897,295	3,354,905.90
NAHCO	6.00	5.40	5.40	5.40	(0.60)	(10.00)	118	3,883,225	21,030,583.07
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	8	57,449	649,891.90
NB	53.00	50.00	49.75	49.75	(3.25)	(6.13)	136	30,379,165	1,512,638,800.00
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	10	89,205	139,812.62
NEM	3.40	3.40	3.40	3.40	0.00	0.00	19	152,908	500,715.80
NESTLE	1400	1400	1400	1,400.00	0.00	0.00	14	14,661	19,958,039.10
NGXGROUP	21.9	21.05	21.05	21.05	(0.85)	(3.88)	27	1,904,808	40,113,233.30
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	2	50,240	401,920.00
NPFMCRFBK	1.68	1.68	1.68	1.68	0.00	0.00	2	108	189.00
OANDO [MRF]	5.45	5.16	5.15	5.15	(0.30)	(5.50)	77	2,177,873	11,299,956.70
OKOMUOIL	216.9	216.9	216.9	216.90	0.00	0.00	7	6,708	1,310,072.40
PRESCO	158.4	158.4	158.4	158.40	0.00	0.00	22	72,275	11,051,032.35
PRESTIGE [BLS]	0.42	0.42	0.40	0.42	0.00	0.00	3	600,500	242,200.00
PZ	10.40	10.40	10.40	10.40	0.00	0.00	25	67,623	640,292.75
REDSTAREX	2.60	2.46	2.46	2.46	(0.14)	(5.38)	15	624,131	1,540,382.60
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	11	58,467	15,763.59
RTBRISCOE	0.44	0.48	0.44	0.48	0.04	9.09	28	617,956	281,491.53
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	3	2,060	3,605.00
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	41	98,898	141,781,429.50
SOVRENINS	0.27	0.28	0.27	0.28	0.01	3.70	3	924,424	252,594.48
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	42	57,138	1,801,629.70
STERLNBANK	1.55	1.54	1.50	1.54	(0.01)	(0.65)	42	4,531,807	6,835,000.78
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	1,315	499.70
TIP	0.44	0.48	0.48	0.48	0.04	9.09	1	100,000	48,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	18	6,217	1,335,853.80
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	617	3,850.83
TRANSCORP	1.22	1.24	1.21	1.22	0.00	0.00	72	4,095,111	4,982,382.14
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	53	33.39
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	1,786	1,625.26
UACN	11.10	11.10	11.10	11.10	0.00	0.00	33	305,733	3,409,389.30
UBA	7.5	7.5	7.4	7.40	(0.10)	(1.33)	180	26,707,696	198,454,864.10
UBN [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	29	306,723	1,595,824.80
UCAP	12.80	12.85	12.60	12.80	0.00	0.00	120	2,186,337	27,762,359.70
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	45	578,688	8,728,689.50
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	6	89,728	42,738.54
UPDC [BLS]	1.19	1.19	1.19	1.19	0.00	0.00	10	140,036	168,656.18
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	11	28,560	99,535.50
UPL	2.35	2.35	2.35	2.35	0.00	0.00	8	27,468	64,672.70
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	39,443	7,888.90
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	19	107,796	2,183,341.00
WAPCO	26.50	26.50	26.50	26.50	0.00	0.00	140	2,322,826	61,470,362.95
WEMABANK	4.00	3.99	3.97	3.99	(0.01)	(0.25)	53	3,438,350	13,498,146.95
ZENITHBANK	22.00	22.00	21.90	21.95	(0.05)	(0.23)	274	4,504,293	98,931,965.10



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