



All Share Index (ASI)
52,122
0.12%



Deals
3,447
9.62%



Volume
151.94 million
36.23%



Value
N2.16 billion
35.34%



Market Capitalization
N28.11 trillion
01.2%



YTD % Change
22.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	1.78	1.95	0.17	9.55
CORNERST	0.66	0.72	0.06	9.09
REGALINS	0.25	0.27	0.02	8.00
AIICO	0.61	0.64	0.03	4.92
LEARNAFRCA	2.50	2.60	0.10	4.00

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	33,849,430	264	707,710,032.45
UBA	14,238,206	159	105,394,387.80
UACN	12,469,583	55	139,257,537.45
ACCESSCORP	10,355,068	153	94,091,675.25
ZENITHBANK	9,488,224	265	207,888,818.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BLS]	5.45	4.95	(0.50)	(9.17)
CAVERTON	1.25	1.14	(0.11)	(8.80)
RTBRISCOE	0.48	0.44	(0.04)	(8.33)
CHAMS	0.27	0.25	(0.02)	(7.41)
LASACO	1.09	1.01	(0.08)	(7.34)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS [BLS]	5	1	8.50
IMG	5	1	44.00
AFROMEDIA	10	2	2.00
SKYAVN	134	1	998.30
TOURIST [DIP]	500	1	1,420.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	1	5	8.50
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	55,000	16,450.00
ACADEMY	2.04	2.10	2.10	2.10	0.06	2.94	43	309,369	644,092.57
ACCESSCORP	9.05	9.15	9.05	9.10	0.05	0.55	153	10,355,068	94,091,675.25
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	30	238,170	1,366,788.05
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	10	2.00
AIICO	0.61	0.64	0.62	0.64	0.03	4.92	25	1,362,875	855,303.60
AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	38	70,897	148,522,786.70
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	9	9,218	111,366.70
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	19	65,092	412,901.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	3	1,050	52,160.00
BUACEMENT	69.3	69.3	69.3	69.30	0.00	0.00	4	930	58,032.00
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	14	9,438	466,112.80
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	25	36,037	575,841.60
CAP	17	17	17	17.00	0.00	0.00	5	3,950	70,490.00
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	1,604	5,580.40
CAVERTON	1.25	1.14	1.14	1.14	(0.11)	(8.80)	9	626,339	716,347.18
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	5	95,030	330,514.00
CHAMS	0.27	0.27	0.25	0.25	(0.02)	(7.41)	9	820,000	210,400.00
CHIPLC	0.66	0.67	0.67	0.67	0.01	1.52	8	1,450,850	972,027.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	10	36,567	952,644.65
CORNERST	0.66	0.72	0.65	0.72	0.06	9.09	22	1,096,769	750,497.28
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	9	201,435	95,684.80
CUSTODIAN	7.30	7.30	7.30	7.30	0.00	0.00	7	52,426	367,700.90
CUTIX	2.25	2.40	2.27	2.27	0.02	0.89	30	1,735,829	4,035,398.85
CWG [BLS]	0.89	0.92	0.91	0.91	0.02	2.25	7	446,696	407,705.12
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	4,500	900.00
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	57	82,012	21,135,193.60
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	45	737,863	11,822,778.70
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	1	1,000	3,570.00
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	1	2,500	16,975.00
ETI	10.60	10.60	10.60	10.60	0.00	0.00	33	299,084	2,996,543.30
FBNH	11.25	11.15	10.90	11.15	(0.10)	(0.89)	75	1,558,544	17,042,316.55
FCMB	3.07	3.02	3.01	3.02	(0.05)	(1.63)	29	913,013	2,755,737.01
FIDELITYBK	3.10	3.09	3.00	3.09	(0.01)	(0.32)	135	9,163,088	27,602,307.82
FIDSON	10.14	10.14	10.14	10.14	0.00	0.00	16	109,235	1,034,853.80
FLOURMILL	34.00	34.00	34.00	34.00	0.00	0.00	51	332,281	11,088,548.25
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	5	104,272	35,182.48
GLAXOSMITH	6.65	6.45	6.45	6.45	(0.20)	(3.01)	15	476,968	3,078,953.65
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	2	3,000	2,430.00
GTCO	20.90	21.20	20.75	20.85	(0.05)	(0.24)	264	33,849,430	707,710,032.45
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	39	53,846	4,457,183.75
HONYFLOUR	2.50	2.44	2.25	2.44	(0.06)	(2.40)	50	2,030,799	4,679,119.73
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	4	14,000	16,350.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	1	5	44.00
INTBREW [BLS]	5.45	5.45	4.95	4.95	(0.50)	(9.17)	122	8,222,692	42,697,477.05
JAIZBANK	0.91	0.85	0.85	0.85	(0.06)	(6.59)	27	744,467	636,627.30
JAPPAULGOLD	0.27	0.27	0.27	0.27	0.00	0.00	31	1,251,090	337,201.02
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	16	92,145	2,515,496.05
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	4	7,778	6,329.88
LASACO	1.09	1.12	0.99	1.01	(0.08)	(7.34)	22	2,120,850	2,133,165.00
LEARNAFRCA	2.50	2.60	2.60	2.60	0.10	4.00	21	393,371	1,023,633.65
LINKASSURE	0.54	0.54	0.54	0.54	0.00	0.00	5	48,100	27,545.50
LIVESTOCK	1.25	1.25	1.25	1.25	0.00	0.00	19	298,486	376,239.10
MANSARD	1.97	1.97	1.96	1.96	(0.01)	(0.51)	22	386,999	764,307.20
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	16	116,208	448,362.64



Pricelist of Traded Equities 21 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	3	1,683	1,463.46
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	8	206,264	475,325.95
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	4,200	9,154.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	2	778	10,269.60
MTNN	229	229	229	229.00	0.00	0.00	251	801,631	176,528,339.40
MULTIVERSE	1.78	1.95	1.68	1.95	0.17	9.55	54	2,958,858	5,648,094.38
NAHCO	5.40	5.44	5.44	5.44	0.04	0.74	88	1,178,909	6,534,934.36
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	18	169,112	1,884,812.20
NB	49.75	49.75	49.75	49.75	0.00	0.00	74	2,843,361	141,416,020.70
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00	7	165,748	255,921.24
NEM	3.40	3.17	3.17	3.17	(0.23)	(6.76)	7	183,660	590,652.55
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	25	33,347	44,626,787.70
NGXGROUP	21.05	21.05	21.05	21.05	0.00	0.00	22	652,111	13,813,964.50
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	1	6,000	51,000.00
NPFMCRFBK	1.68	1.68	1.68	1.68	0.00	0.00	9	38,100	65,295.32
OANDO [MRF]	5.15	5.19	5.10	5.18	0.03	0.58	52	1,403,937	7,226,414.36
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	13	4,605	899,356.50
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	39	224,197	33,589,778.90
PRESTIGE [BLS]	0.42	0.42	0.42	0.42	0.00	0.00	4	294,924	123,810.48
PZ	10.40	10.40	10.40	10.40	0.00	0.00	52	752,049	7,069,495.95
REDSTAREX	2.46	2.46	2.46	2.46	0.00	0.00	9	333,160	822,563.60
REGALINS	0.25	0.27	0.27	0.27	0.02	8.00	7	453,186	121,857.02
RTBRISCOE	0.48	0.49	0.44	0.44	(0.04)	(8.33)	22	741,818	351,120.44
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	21	8,965	12,999,127.20
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	1	134	998.30
SOVRENINS	0.28	0.29	0.27	0.27	(0.01)	(3.57)	21	2,186,557	605,766.79
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	20	28,787	906,147.35
STERLNBANK	1.54	1.50	1.50	1.50	(0.04)	(2.60)	32	3,302,179	4,955,354.02
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	3	3,800	1,234.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	6,000	1,200.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	25	13,129	2,827,205.70
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	500	1,420.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	2,597	15,751.25
TRANSCORP	1.22	1.20	1.18	1.20	(0.02)	(1.64)	96	6,325,009	7,547,781.42
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	1,884	1,789.80
UACN	11.10	11.20	11.00	11.20	0.10	0.90	55	12,469,583	139,257,537.45
UBA	7.40	7.50	7.35	7.35	(0.05)	(0.68)	159	14,238,206	105,394,387.80
UBN [BLS]	5.20	5.10	5.10	5.10	(0.10)	(1.92)	35	879,810	4,485,691.75
UCAP	12.80	12.70	12.70	12.70	(0.10)	(0.78)	69	797,145	10,081,850.90
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	21	32,081	468,459.20
UNITYBNK	0.44	0.43	0.42	0.42	(0.02)	(4.55)	16	2,031,854	872,690.63
UPDC [BLS]	1.19	1.19	1.19	1.19	0.00	0.00	21	289,911	344,601.53
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	8	18,445	66,167.00
UPL	2.35	2.35	2.35	2.35	0.00	0.00	5	43,525	100,890.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	122,950	24,596.50
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	26	74,830	1,519,641.50
WAPCO	26.50	26.00	26.00	26.00	(0.50)	(1.89)	126	3,516,736	91,571,002.75
WEMABANK	3.99	3.99	3.99	3.99	0.00	0.00	18	109,728	422,317.98
ZENITHBANK	21.95	21.95	21.85	21.95	0.00	0.00	265	9,488,224	207,888,818.90



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