



All Share Index (ASI)
51,979.92
0.27%



Deals
3,600
4.44%



Volume
205.06 million
34.96%



Value
N3.06 billion
41.78%



Market Capitalization
N28.03 trillion
0.27%



YTD % Change
21.69%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BLS]	4.95	5.40	0.45	9.09
LINKASSURE	0.54	0.58	0.04	7.41
NEM	3.17	3.40	0.23	7.26
REDSTAREX	2.46	2.60	0.14	5.69
CUTIX	2.27	2.38	0.11	4.85

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	63,742,205	186	465,387,158.10
GTCO	36,394,141	267	755,363,802.25
FLOURMILL	18,359,002	70	605,847,411.10
ZENITHBANK	16,043,794	472	347,895,115.15
FBNH	9,534,292	126	105,876,229.95

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	4.00	3.60	(0.40)	(10.00)
RTBRISCOE	0.44	0.40	(0.04)	(9.09)
WAPCO	26.00	24.10	(1.90)	(7.31)
FTNCOCOA [RST]	0.32	0.30	(0.02)	(6.25)
ETI	10.60	10.00	(0.60)	(5.66)

Least Volumes

Symbol	Volume	Trades	Value
TOURIST [DIP]	10	1	28.40
SFSREIT	14	1	1,050.00
TRIPPLEG	39	1	35.10
NNFM	50	1	425.00
CAPHOTEL [BLS]	152	3	568.48

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	3	21,121	6,536.30
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	25	252,564	539,148.00
ACCESSCORP	9.10	9.10	9.05	9.10	0.00	0.00	149	6,833,929	61,983,670.20
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	53	1,021,485	5,809,593.30
AIICO	0.64	0.64	0.64	0.64	0.00	0.00	25	883,628	557,923.60
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	27	16,653	33,883,978.10
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	20	373,281	4,779,574.60
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	9	30,934	199,936.70
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	7	1,868	88,836.00
BUACEMENT	69.3	69.3	69.3	69.30	0.00	0.00	21	13,950	870,480.00
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	25	74,669	3,732,053.30
CADBURY	17.1	17.1	17.1	17.10	0.00	0.00	38	345,099	5,352,507.80
CAP	17.00	17.00	17.00	17.00	0.00	0.00	8	19,267	348,702.60
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	152	568.48
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	6	69,332	81,161.74
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	12	96,426	337,748.68
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	9	236,678	61,017.18
CHIPLC	0.67	0.68	0.67	0.68	0.01	1.49	9	877,740	585,994.80
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	14	134,045	3,490,041.80
CORNERST	0.72	0.72	0.72	0.72	0.00	0.00	1	50,000	33,000.00
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	8	110,780	55,139.28
CUSTODIAN	7.30	7.00	7.00	7.00	(0.30)	(4.11)	15	287,031	2,010,967.75
CUTIX	2.27	2.40	2.38	2.38	0.11	4.85	29	1,432,696	3,393,613.97
CWG [BLS]	0.91	0.91	0.91	0.91	0.00	0.00	2	10,050	8,241.50
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	59	117,627	30,031,376.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	44	6,140,402	98,246,879.20
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	1	2,000	7,140.00
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	27	440,157	2,809,313.90
ETI	10.60	10.00	10.00	10.00	(0.60)	(5.66)	36	332,779	3,314,056.25
ETRANZACT	2.30	2.30	2.30	2.30	0.00	0.00	1	5,000	12,500.00
FBNH	11.15	11.20	11.05	11.20	0.05	0.45	126	9,534,292	105,876,229.95
FCMB	3.02	3.02	3.02	3.02	0.00	0.00	20	854,827	2,581,615.62
FIDELITYBK	3.09	3.10	3.09	3.10	0.01	0.32	91	9,270,687	28,710,784.50
FIDSON	10.14	10.00	9.35	9.89	(0.25)	(2.47)	38	1,063,967	10,154,078.88
FLOURMILL	34.00	33.00	33.00	33.00	(1.00)	(2.94)	70	18,359,002	605,847,411.10
FTNCOCOA [RST]	0.32	0.32	0.30	0.30	(0.02)	(6.25)	12	903,853	279,293.14
GLAXOSMITH	6.45	6.40	6.40	6.40	(0.05)	(0.78)	15	271,983	1,746,463.50
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	3	232	665.00
GTCO	20.85	20.80	20.65	20.75	(0.10)	(0.48)	267	36,394,141	755,363,802.25
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	56	177,314	14,590,897.45
HONYFLOUR	2.44	2.35	2.25	2.35	(0.09)	(3.69)	33	946,357	2,180,254.05
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	8	69,391	78,333.20
IMG	9.15	9.15	9.15	9.15	0.00	0.00	2	1,271	10,841.25
INTBREW [BLS]	4.95	5.40	5.40	5.40	0.45	9.09	43	2,416,387	12,907,004.00
JAIZBANK	0.85	0.85	0.85	0.85	0.00	0.00	17	59,698	51,581.25
JAPPAULGOLD	0.27	0.27	0.27	0.27	0.00	0.00	17	367,795	98,182.40
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	30	752,801	20,491,806.95
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	3	7,154	6,295.32
LASACO	1.01	1.01	1.01	1.01	0.00	0.00	11	224,093	230,363.93
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	14	107,725	288,724.29
LINKASSURE	0.54	0.58	0.58	0.58	0.04	7.41	8	436,155	250,131.90
LIVESTOCK	1.25	1.29	1.25	1.25	0.00	0.00	18	1,197,711	1,512,351.60
MANSARD	1.96	1.93	1.93	1.93	(0.03)	(1.53)	22	335,876	652,233.20
MAYBAKER	4.00	3.62	3.60	3.60	(0.40)	(10.00)	33	691,151	2,528,979.52
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	3	6,519	5,345.58



Pricelist of Traded Equities 22 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	4	10,541	26,428.07
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	1,201	2,546.12
MRS	14.45	14.45	14.45	14.45	0.00	0.00	8	3,540	48,077.20
MTNN	229.00	229.00	229.00	229.00	0.00	0.00	275	630,834	136,214,464.80
MULTIVERSE	1.95	1.9	1.88	1.90	(0.05)	(2.56)	20	2,130,552	4,039,726.30
NAHCO	5.44	5.50	5.50	5.50	0.06	1.10	77	846,311	4,855,794.85
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	7	39,058	443,005.90
NB	49.75	49.75	49.75	49.75	0.00	0.00	76	2,494,256	123,776,755.35
NEIMETH	1.66	1.60	1.60	1.60	(0.06)	(3.61)	8	249,362	400,217.98
NEM	3.17	3.40	3.40	3.40	0.23	7.26	6	291,885	992,617.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	26	4,411	5,866,149.00
NGXGROUP	21.05	21.05	21.05	21.05	0.00	0.00	23	514,110	10,855,450.50
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	1	50	425.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	3,000	187,500.00
NPFMCRFBK	1.68	1.68	1.68	1.68	0.00	0.00	8	119,945	205,553.92
OANDO [MRF]	5.18	5.15	5.02	5.14	(0.04)	(0.77)	79	2,398,375	12,151,458.66
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	16	5,912	1,154,613.60
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	2	1,041	1,998.72
PRESCO	158.4	158.4	158.4	158.40	0.00	0.00	28	75,729	11,296,612.00
PRESTIGE [BLS]	0.42	0.42	0.42	0.42	0.00	0.00	4	91,863	37,145.20
PZ	10.40	10.40	10.40	10.40	0.00	0.00	15	98,709	927,864.60
REDSTAREX	2.46	2.60	2.60	2.60	0.14	5.69	7	126,900	328,108.30
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	2	510	127.70
RTBRISCOE	0.44	0.40	0.40	0.40	(0.04)	(9.09)	15	1,004,497	402,773.55
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	14	768	1,143,181.80
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	14	1,050.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	724	5,343.80
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	6	107,930	29,370.40
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	81	452,157	13,576,979.55
STERLNBANK	1.50	1.50	1.50	1.50	0.00	0.00	19	228,775	345,111.62
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	6	76,420	25,411.97
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	18	15,024	3,242,362.80
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	10	28.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	5,103	33,133.75
TRANSCORP	1.20	1.19	1.15	1.19	(0.01)	(0.83)	76	3,144,675	3,688,133.72
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	39	35.10
UACN	11.20	11.20	11.20	11.20	0.00	0.00	15	14,745	158,820.95
UBA	7.35	7.35	7.30	7.30	(0.05)	(0.68)	186	63,742,205	465,387,158.10
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	31	382,789	1,944,969.45
UCAP	12.70	12.70	12.70	12.70	0.00	0.00	99	2,340,669	29,683,453.85
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	29	74,811	1,046,300.05
UNITYBNK	0.42	0.42	0.42	0.42	0.00	0.00	10	70,446	30,869.25
UPDC [BLS]	1.19	1.19	1.19	1.19	0.00	0.00	16	373,125	444,149.75
UPDCREIT	3.4	3.4	3.4	3.40	0.00	0.00	5	7,641	26,696.45
UPL	2.35	2.35	2.35	2.35	0.00	0.00	10	154,544	345,166.80
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	22,500	4,725.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	14	21,762	449,725.20
WAPCO	26.00	24.10	24.10	24.10	(1.90)	(7.31)	112	1,784,747	44,697,412.80
WEMABANK	3.99	3.99	3.99	3.99	0.00	0.00	11	164,785	623,745.31
ZENITHBANK	21.95	21.95	20.75	20.75	(1.20)	(5.47)	472	16,043,794	347,895,115.15



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