



All Share Index (ASI)
51,400.53
1.11%



Deals
4,314
19.83%



Volume
98.85 million
51.79%



Value
N3.06 billion
41.78%



Market Capitalization
N27.72 trillion
1.11%



YTD % Change
20.33%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAP	17.00	18.70	1.70	10.00
FTNCOCOA [RST]	0.30	0.33	0.03	10.00
NAHCO	5.50	6.05	0.55	10.00
MULTIVERSE	1.90	2.05	0.15	7.89
UNITYBNK	0.42	0.45	0.03	7.14

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	15,800,592	236	113,871,026.10
ZENITHBANK	11,284,560	359	240,872,793.60
TRANSCORP	5,433,024	92	6,192,586.93
GTCO	5,096,829	282	105,718,906.20
DANGSUGAR	4,176,728	71	66,833,081.80

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	229.00	213.00	(16.00)	(6.99)
UCAP	12.70	12.00	(0.70)	(5.51)
CUTIX	2.38	2.25	(0.13)	(5.46)
RTBRISCOE	0.40	0.38	(0.02)	(5.00)
SOVRENINS	0.27	0.26	(0.01)	(3.70)

Least Volumes

Symbol	Volume	Trades	Value
ELLAHLAKES	30	1	107.10
CAPHOTEL [BLS]	79	2	295.46
DAARCOMM	100	1	20.00
DEAPCAP [DWL]	500	1	100.00
TRANSCOHOT [BLS]	535	7	3,278.95

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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	7	34,916	10,341.48
ACADEMY	2.10	2.10	2.05	2.05	(0.05)	(2.38)	49	751,712	1,532,796.60
ACCESSCORP	9.10	9.00	9.00	9.00	(0.10)	(1.10)	153	2,675,698	24,128,899.10
AFRIPRUD	5.65	5.65	5.65	5.65	0.00	0.00	49	1,004,663	5,681,773.65
AIICO	0.64	0.63	0.61	0.63	(0.01)	(1.56)	43	3,055,194	1,885,233.60
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	73	559,003	1,145,351,523.40
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	22	467,316	6,045,284.55
BERGER	6.85	6.85	6.85	6.85	0.00	0.00	8	12,855	80,852.45
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	1,811	83,487.10
BUACEMENT	69.3	69.3	69.3	69.30	0.00	0.00	13	5,306	331,094.40
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	13	7,187	352,925.90
CADBURY	17.1	17.1	17.1	17.10	0.00	0.00	21	41,214	637,892.90
CAP	17.00	18.70	18.70	18.70	1.70	10.00	22	203,207	3,717,974.35
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	79	295.46
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	7	43,200	50,488.00
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	6	93,317	336,638.03
CHAMS	0.25	0.26	0.26	0.26	0.01	4.00	11	624,320	162,114.40
CHIPLC	0.68	0.68	0.67	0.68	0.00	0.00	12	1,605,190	1,090,450.16
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	14	17,704	454,566.40
CORNERST	0.72	0.75	0.75	0.75	0.03	4.17	21	481,276	338,857.23
COURTVILLE	0.48	0.47	0.47	0.47	(0.01)	(2.08)	12	258,712	122,351.38
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	9	27,600	194,515.00
CUTIX	2.38	2.25	2.25	2.25	(0.13)	(5.46)	26	540,482	1,218,613.52
CWG [BLS]	0.91	0.91	0.91	0.91	0.00	0.00	3	7,550	6,594.50
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	71	87,575	22,159,548.20
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	71	4,176,728	66,833,081.80
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	30	107.10
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	20	271,391	1,696,142.50
ETI	10.00	9.95	9.90	9.90	(0.10)	(1.00)	52	1,303,312	12,913,951.10
ETRANZACT	2.30	2.30	2.30	2.30	0.00	0.00	1	810	1,879.20
FBNH	11.20	11.00	10.50	11.00	(0.20)	(1.79)	135	3,269,249	34,867,395.90
FCMB	3.02	3.10	3.02	3.10	0.08	2.65	41	548,869	1,671,686.72
FIDELITYBK	3.10	3.10	3.00	3.10	0.00	0.00	85	3,481,031	10,538,742.87
FIDSON	9.89	9.89	9.89	9.89	0.00	0.00	24	93,456	894,269.47
FLOURMILL	33.00	33.00	33.00	33.00	0.00	0.00	68	414,834	13,318,538.05
FTNCOCOA [RST]	0.30	0.33	0.33	0.33	0.03	10.00	8	237,096	77,337.21
GLAXOSMITH	6.40	6.40	6.40	6.40	0.00	0.00	41	358,490	2,144,149.90
GTCO	20.75	20.80	20.70	20.70	(0.05)	(0.24)	282	5,096,829	105,718,906.20
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	44	157,196	12,810,399.10
HONYFLOUR	2.35	2.35	2.35	2.35	0.00	0.00	47	598,177	1,406,888.71
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	5	7,440	9,028.80
IMG	9.15	9.15	9.15	9.15	0.00	0.00	10	10,457	89,845.90
INTBREW [BLS]	5.40	5.90	5.50	5.55	0.15	2.78	96	3,907,003	22,176,922.65
JAIZBANK	0.85	0.85	0.85	0.85	0.00	0.00	28	1,021,474	870,066.52
JAPPAULGOLD	0.27	0.27	0.27	0.27	0.00	0.00	13	291,920	73,761.60
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	32	409,472	11,085,788.15
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	3	2,777	2,319.30
LASACO	1.01	1.01	1.01	1.01	0.00	0.00	1	97,873	100,809.19
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	16	45,613	117,914.45
LINKASSURE	0.58	0.58	0.58	0.58	0.00	0.00	4	2,452	1,322.16
LIVESTOCK	1.25	1.25	1.22	1.23	(0.02)	(1.60)	32	1,191,301	1,474,366.90
MANSARD	1.93	1.95	1.93	1.93	0.00	0.00	41	4,157,325	8,083,438.24
MAYBAKER	3.60	3.60	3.60	3.60	0.00	0.00	21	124,187	464,578.08
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	3	52,100	42,722.00



Pricelist of Traded Equities 25 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	5	18,336	39,427.02
MRS	14.45	14.45	14.45	14.45	0.00	0.00	10	5,915	77,401.90
MTNN	229.00	218.10	213.00	213.00	(16.00)	(6.99)	443	1,173,475	248,587,503.90
MULTIVERSE	1.90	2.05	2.05	2.05	0.15	7.89	16	362,269	699,873.21
NAHCO	5.5	6.05	6.05	6.05	0.55	10.00	60	811,038	4,825,463.75
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	18	495,880	5,462,437.50
NB	49.75	49.75	49.75	49.75	0.00	0.00	58	558,494	27,611,372.10
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	1,200	4,392.00
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00	6	34,334	54,986.08
NEM	3.40	3.40	3.40	3.40	0.00	0.00	6	24,048	79,560.44
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	66	61,656	80,221,048.90
NGXGROUP	21.05	21.00	21.00	21.00	(0.05)	(0.24)	30	1,237,087	25,941,933.90
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	6	8,995	71,410.25
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	800	50,000.00
NPFMCRCFBK	1.68	1.75	1.75	1.75	0.07	4.17	4	394,397	689,840.78
OANDO [MRF]	5.14	5.13	5.13	5.13	(0.01)	(0.19)	103	2,510,931	12,467,175.16
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	19	8,818	1,722,155.40
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	2	5,050	8,080.00
PRESCO	158.4	158.4	158.4	158.40	0.00	0.00	36	153,199	22,686,586.45
PRESTIGE [BLS]	0.42	0.42	0.42	0.42	0.00	0.00	3	20,600	8,628.10
PZ	10.40	10.40	10.40	10.40	0.00	0.00	21	104,979	986,802.60
REDSTAREX	2.60	2.60	2.46	2.60	0.00	0.00	23	1,101,682	2,749,969.30
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	3	14,119	3,532.75
RTBRISCOE	0.40	0.44	0.38	0.38	(0.02)	(5.00)	26	990,282	400,526.16
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	18	25,889	37,048,155.70
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	2	2,013	12,497.50
SOVRENINS	0.27	0.27	0.26	0.26	(0.01)	(3.70)	6	1,158,983	307,663.41
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	35	43,103	1,286,518.70
STERLNBANK	1.50	1.53	1.51	1.51	0.01	0.67	24	1,490,964	2,262,796.00
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	50,000	16,000.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	44	28,388	6,100,658.30
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	535	3,278.95
TRANSCORP	1.19	1.18	1.12	1.15	(0.04)	(3.36)	92	5,433,024	6,192,586.93
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	4,843	3,293.24
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	2,783	2,449.04
UACN	11.20	11.20	11.20	11.20	0.00	0.00	29	61,196	658,475.65
UBA	7.30	7.30	7.10	7.10	(0.20)	(2.74)	236	15,800,592	113,871,026.10
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	22	161,316	837,270.00
UCAP	12.70	12.20	12.00	12.00	(0.70)	(5.51)	150	2,657,860	32,174,459.60
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	30	80,070	1,113,306.75
UNITYBNK	0.42	0.45	0.45	0.45	0.03	7.14	16	233,172	104,543.91
UPDC [BLS]	1.19	1.19	1.19	1.19	0.00	0.00	15	233,648	265,757.57
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	11	42,579	148,479.85
UPL	2.35	2.35	2.35	2.35	0.00	0.00	7	52,197	115,310.25
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	30,820	6,464.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	24	140,435	2,875,047.00
WAPCO	24.10	24.20	24.20	24.20	0.10	0.41	244	3,280,339	76,987,428.20
WEMABANK	3.99	3.99	3.99	3.99	0.00	0.00	50	1,415,073	5,268,069.96
ZENITHBANK	20.75	21.70	20.85	21.70	0.95	4.58	359	11,284,560	240,872,793.60



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