



All Share Index (ASI)
50,442.37
1.86%



Deals
4,618
7.05%



Volume
156.17 million
57.98%



Value
N2.94 billion
16.78%



Market Capitalization
N27.20 trillion
1.86%



YTD % Change
18.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
LIVESTOCK	1.23	1.25	0.02	1.63
FBNH	11.00	11.15	0.15	1.36
STERLNBANK	1.51	1.53	0.02	1.32
AIRTELAFRI	1,905.40	1,905.40	0.00	0.00
GUINEAINS	0.20	0.20	0.00	0.00

Biggest Volumes

Symbol	Volume	Trades	Value
FLOURMILL	19,317,833	85	618,049,561.20
TRANSCORP	15,400,158	109	16,345,367.54
GTCO	12,685,073	401	259,673,161.90
ZENITHBANK	11,387,519	394	243,690,497.95
FBNH	9,945,264	172	108,170,993.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
TRANSEXP	0.70	0.63	(0.07)	(10.00)
INTBREW [BLS]	5.55	5.00	(0.55)	(9.91)
MTNN	213.00	192.50	(20.50)	(9.62)
PZ	10.40	9.40	(1.00)	(9.62)
BERGER	6.85	6.20	(0.65)	(9.49)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	73	559,003	1,145,351,523.40
GUINEAINS	100	1	20.00
JOHNHOLT	111	1	99.90
ABBEYBDS [BLS]	150	1	255.00
MORISON	160	1	344.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	150	255.00
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	3,410	1,090.80
ACADEMY	2.05	2.00	2.00	2.00	(0.05)	(2.44)	38	403,856	801,270.93
ACCESSCORP	9.00	9.05	8.90	8.90	(0.10)	(1.11)	201	4,187,345	37,508,962.90
AFRIPRUD	5.65	5.6	5.6	5.60	(0.05)	(0.88)	60	636,146	3,503,749.60
AIICO	0.63	0.63	0.60	0.60	(0.03)	(4.76)	31	2,032,290	1,238,644.12
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	58	164,268	336,779,636.40
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	16	242,646	3,097,571.40
BERGER	6.85	6.20	6.20	6.20	(0.65)	(9.49)	32	502,962	3,138,041.90
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	13	3,520	162,272.00
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	11	29,321	1,829,630.40
BUAFOODS	50.8	50.8	50.8	50.80	0.00	0.00	28	36,956	1,693,642.85
CADBURY	17.10	17.10	17.10	17.10	0.00	0.00	27	99,853	1,545,839.40
CAP	18.70	18.70	18.70	18.70	0.00	0.00	19	39,624	700,929.05
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	7	1,057	3,900.33
CAVERTON	1.14	1.10	1.10	1.10	(0.04)	(3.51)	21	626,639	708,127.59
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	5	5,250	18,765.00
CHAMS	0.26	0.26	0.26	0.26	0.00	0.00	11	222,800	55,524.00
CHIPLC	0.68	0.67	0.62	0.62	(0.06)	(8.82)	15	5,213,700	3,259,173.85
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	7	3,256	83,714.90
CORNERST	0.75	0.75	0.72	0.75	0.00	0.00	5	424,109	310,174.86
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	8	56,695	26,082.16
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	7	164,491	1,151,437.00
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00	28	324,698	724,575.68
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	60	78,472	19,970,092.60
DANGSUGAR	16.00	16.05	16.00	16.00	0.00	0.00	42	847,919	13,579,358.85
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	2	2,580	9,571.80
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	23	310,693	1,907,511.02
ETI	9.90	9.90	9.90	9.90	0.00	0.00	43	347,537	3,460,805.60
FBNH	11.00	11.15	10.60	11.15	0.15	1.36	172	9,945,264	108,170,993.85
FCMB	3.10	3.09	3.00	3.00	(0.10)	(3.23)	35	633,782	1,918,027.59
FIDELITYBK	3.10	3.01	2.97	3.00	(0.10)	(3.23)	71	6,866,930	20,611,585.37
FIDSON	9.89	9.89	9.89	9.89	0.00	0.00	14	24,388	220,780.40
FLOURMILL	33.00	32.00	32.00	32.00	(1.00)	(3.03)	85	19,317,833	618,049,561.20
FTNCOCOA [RST]	0.33	0.30	0.30	0.30	(0.03)	(9.09)	25	2,783,300	836,122.79
GLAXOSMITH	6.40	6.00	6.00	6.00	(0.40)	(6.25)	24	296,796	1,780,986.45
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	2,000	1,640.00
GTCO	20.70	20.65	20.35	20.40	(0.30)	(1.45)	401	12,685,073	259,673,161.90
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	14	7,614	620,368.30
HONYFLOUR	2.35	2.35	2.15	2.15	(0.20)	(8.51)	46	1,137,911	2,591,754.72
IKEJAHOTEL	1.17	1.17	1.17	1.17	0.00	0.00	5	304,389	352,718.88
IMG	9.15	9.15	9.15	9.15	0.00	0.00	4	10,000	82,500.00
INTBREW [BLS]	5.55	5.50	5.00	5.00	(0.55)	(9.91)	143	9,173,184	46,428,411.90
JAIZBANK	0.85	0.83	0.80	0.80	(0.05)	(5.88)	29	3,354,940	2,695,745.39
JAPPAULGOLD	0.27	0.28	0.25	0.25	(0.02)	(7.41)	29	2,930,583	737,073.13
JBERGER	27.10	27.10	27.10	27.10	0.00	0.00	18	240,353	6,464,710.35
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	1	111	99.90
LASACO	1.01	1.00	1.00	1.00	(0.01)	(0.99)	12	3,183,604	3,183,940.04
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	11	61,176	157,628.10
LINKASSURE	0.58	0.58	0.58	0.58	0.00	0.00	4	44,071	23,357.63
LIVESTOCK	1.23	1.25	1.25	1.25	0.02	1.63	21	426,819	533,201.30
MANSARD	1.93	1.93	1.93	1.93	0.00	0.00	21	266,356	511,011.88
MAYBAKER	3.60	3.65	3.58	3.58	(0.02)	(0.56)	23	295,967	1,066,741.22
MCNICHOLS	0.91	0.91	0.91	0.91	0.00	0.00	5	100,438	82,359.16
MEYER	2.52	2.52	2.52	2.52	0.00	0.00	4	34,166	93,298.32



Pricelist of Traded Equities 26 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	1	160	344.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	10	42,782	561,439.55
MTNN	213.00	205.20	192.50	192.50	(20.50)	(9.62)	663	2,960,755	576,540,976.30
MULTIVERSE	2.05	1.88	1.86	1.88	(0.17)	(8.29)	18	1,840,740	3,445,522.72
NAHCO	6.05	6	5.76	6.00	(0.05)	(0.83)	52	820,592	4,819,134.58
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	26	153,629	1,719,954.90
NB	49.75	49.50	47.50	47.50	(2.25)	(4.52)	78	1,524,199	72,919,860.35
NEIMETH	1.60	1.60	1.55	1.55	(0.05)	(3.13)	9	291,256	456,476.74
NEM	3.40	3.40	3.40	3.40	0.00	0.00	3	4,394	13,995.92
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	43	18,000	23,089,523.10
NGXGROUP	21.00	21.00	21.00	21.00	0.00	0.00	65	3,410,635	71,629,034.65
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	18	138,182	1,131,960.25
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	178	11,125.00
NPFMCRFBK	1.75	1.75	1.75	1.75	0.00	0.00	8	136,284	233,802.55
OANDO [MRF]	5.13	5.14	4.80	4.97	(0.16)	(3.12)	78	2,507,913	12,278,528.56
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	14	8,896	1,737,388.80
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	53	324,327	46,744,908.25
PRESTIGE [BLS]	0.42	0.40	0.40	0.40	(0.02)	(4.76)	4	421,507	168,462.60
PZ	10.4	9.4	9.4	9.40	(1.00)	(9.62)	34	503,075	4,731,250.00
REDSTAREX	2.60	2.45	2.40	2.45	(0.15)	(5.77)	9	372,256	903,974.40
REGALINS	0.27	0.27	0.27	0.27	0.00	0.00	2	90,700	24,487.00
RTBRISCOE	0.38	0.38	0.37	0.37	(0.01)	(2.63)	15	937,782	348,391.84
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	27	127,725	184,543,056.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	5	200	13,860.00
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	446	3,322.70
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	5	51,000	13,760.00
STANBIC	31.55	31.55	31.55	31.55	0.00	0.00	35	77,196	2,248,854.85
STERLNBANK	1.51	1.53	1.50	1.53	0.02	1.32	34	5,362,217	8,083,578.23
TIP	0.48	0.48	0.48	0.48	0.00	0.00	1	250	110.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	48	72,295	15,340,101.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	1,750	10,792.50
TRANSCORP	1.15	1.14	1.04	1.06	(0.09)	(7.83)	109	15,400,158	16,345,367.54
TRANSEXPR	0.70	0.63	0.63	0.63	(0.07)	(10.00)	1	200,000	126,000.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	20,015	19,014.25
UACN	11.20	11.00	11.00	11.00	(0.20)	(1.79)	53	1,509,934	16,337,776.95
UBA	7.10	7.30	7.00	7.00	(0.10)	(1.41)	204	6,206,270	44,263,566.30
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	40	1,183,765	6,271,907.80
UCAP	12.00	12.00	11.00	11.00	(1.00)	(8.33)	161	2,327,598	26,916,660.05
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	4	4,308	147,337.00
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	29	128,568	1,742,491.90
UNITYBNK	0.45	0.43	0.43	0.43	(0.02)	(4.44)	7	1,016,005	437,342.65
UPDC [BLS]	1.19	1.12	1.08	1.08	(0.11)	(9.24)	35	1,334,198	1,452,936.00
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	25	330,410	1,127,971.45
UPL	2.35	2.35	2.35	2.35	0.00	0.00	5	25,034	57,247.66
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	13	79,348	1,608,812.40
WAPCO	24.20	24.20	24.20	24.20	0.00	0.00	96	1,087,436	26,005,013.40
WEMABANK	3.99	3.99	3.99	3.99	0.00	0.00	29	585,852	2,172,465.95
ZENITHBANK	21.70	21.70	21.00	21.00	(0.70)	(3.23)	394	11,387,519	243,690,497.95



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