



All Share Index (ASI)
50,188.55
0.50%



Deals
4,977
7.77%



Volume
829.51 million
431.17%



Value
N4.11 billion
39.79%



Market Capitalization
N27.06 trillion
0.50%



YTD % Change
20.186%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FCMB	3	3.1	0.1	3.3
NASCON	11	11.1	0.1	0.9
NB	47.5	47.7	0.2	0.4
ABCTrans	0.3	0.3	0.0	0.0
ACADEMY	2	2	0.0	0.0

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	23,271,775	135	23,209,302
GTCO	15,701,249	489	313,150,310.25
UBA	13,203,885	246	92,254,897
FBNH	12,678,985	214	138,117,143.05
ZENITHBANK	8,357,583	293	183,622,424.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	0.8	0.72	(0.1)	(10.0)
PRESTIGE [BLS]	0.4	0.36	(0.0)	(10.0)
CUSTODIAN	7	6.3	(0.7)	(10.0)
MEYER	2.52	2.27	(0.3)	(9.9)
CUTIX	2.25	2.03	(0.2)	(9.8)

Least Volumes

Symbol	Volume	Trades	Value
ELLAHLAKES	1	1	3.57
UHOMEIT	18	1	639
CAPHOTEL [BLS]	29	1	98.60
CHAMPION [BLS]	145	2	503.15
MORISON	160	1	336.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.3	0.3	0.3	0.3	0.0	0.0	3	8,961	2,661.98
ACADEMY	2	2	2	2	0.0	0.0	47	181,020	329,923.43
ACCESSCORP	8.9	8.65	8.5	8.5	(0.4)	(4.5)	213	7,162,140	61,343,794.05
AFRIPRUD	5.6	5.6	5.5	5.5	(0.1)	(1.8)	64	2,645,695	14,631,991.00
AIICO	0.6	0.62	0.59	0.59	(0.0)	(1.7)	46	3,904,288	2,330,443.98
AIRTELAfri	1905.4	1905.4	1905.4	1905.4	0.0	0.0	41	26,296	54,761,159.10
ARDOVA	13.05	12	12	12	(1.1)	(8.0)	15	147,672	1,772,991.15
BERGER	6.2	6.2	6.2	6.2	0.0	0.0	11	12,951	80,541.45
BUACEMENT	69.3	69.3	69.3	69.3	0.0	0.0	34	411,014	25,647,273.60
BUAFOODS	50.8	50.8	50.8	50.8	0.0	0.0	14	5,989	282,022.50
CADBURY	17.1	17.1	17.1	17.1	0.0	0.0	54	1,173,835	18,089,118.50
CAP	18.7	17	17	17	(1.7)	(9.1)	35	1,067,736	18,169,106.95
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0.0	0.0	1	29	98.60
CAVERTON	1.1	1.1	1.1	1.1	0.0	0.0	15	286,991	295,684.42
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.0	0.0	2	145	503.15
CHAMS	0.26	0.25	0.24	0.24	(0.0)	(7.7)	3	650,000	157,500.00
CHIPLC	0.62	0.64	0.56	0.62	0.0	0.0	13	3,420,335	2,116,624.18
CONOIL	25.95	25.95	25.95	25.95	0.0	0.0	14	112,703	2,777,457.90
CORNERST	0.75	0.75	0.75	0.75	0.0	0.0	8	122,410	86,237.70
COURTVILLE	0.47	0.49	0.47	0.47	0.0	0.0	13	961,121	466,215.24
CUSTODIAN	7	7	6.3	6.3	(0.7)	(10.0)	27	4,315,921	29,948,263.85
CUTIX	2.25	2.05	2.03	2.03	(0.2)	(9.8)	48	2,171,956	4,460,309.54
CWG [BLS]	0.91	0.91	0.91	0.91	0.0	0.0	3	43,810	41,559.50
DANGCEM	265	265	265	265	0.0	0.0	62	873,858	218,413,862.10
DANGSUGAR	16	16.05	16	16	0.0	0.0	79	2,815,340	45,057,637.60
ELLAHLAKES	3.96	3.96	3.96	3.96	0.0	0.0	1	1	3.57
ETERNA	6.8	6.5	6.12	6.5	(0.3)	(4.4)	12	528,980	3,288,661.60
ETI	9.9	9.9	9.9	9.9	0.0	0.0	52	1,870,765	18,410,829.00
FBNH	11.15	11.15	10.7	11.15	0.0	0.0	214	12,678,985	138,117,143.05
FCMB	3	3.1	3	3.1	0.1	3.3	91	5,278,791	15,906,161.03
FIDELITYBK	3	3	2.88	2.9	(0.1)	(3.3)	102	5,349,794	15,532,443.90
FIDSON	9.89	9.89	9.89	9.89	0.0	0.0	24	54,531	493,099.07
FLOURMILL	32	32	32	32	0.0	0.0	67	547,094	16,772,351.35
FTNCOCOA [RST]	0.3	0.3	0.3	0.3	0.0	0.0	11	1,515,206	454,525.80
GLAXOSMITH	6	6	6	6	0.0	0.0	27	128,445	738,103.65
GTCO	20.4	20.35	19.6	19.6	(0.8)	(3.9)	489	15,701,249	313,150,310.25
GUINNESS	90.5	90.5	90.5	90.5	0.0	0.0	25	61,091	4,975,861.95
HONYFLOUR	2.15	2.13	2.1	2.1	(0.1)	(2.3)	43	1,062,098	2,258,442.79
IKEJAHOTEL	1.17	1.06	1.06	1.06	(0.1)	(9.4)	28	1,269,775	1,346,827.50
IMG	9.15	9.15	9.15	9.15	0.0	0.0	4	18,609	153,799.25
INTBREW [BLS]	5	5.25	4.8	5	0.0	0.0	78	5,636,275	28,138,043.20
JAIZBANK	0.8	0.78	0.72	0.72	(0.1)	(10.0)	48	4,663,071	3,425,409.07
JAPPAULGOLD	0.25	0.24	0.23	0.23	(0.0)	(8.0)	18	4,357,460	1,006,962.40
JBERGER	27.1	26.8	26.8	26.8	(0.3)	(1.1)	47	845,097	22,358,419.90
JOHNHOLT	0.89	0.89	0.89	0.89	0.0	0.0	3	51,593	41,790.33
LASACO	1	1	1	1	0.0	0.0	6	181,060	170,649.20
LEARNAFRCA	2.6	2.6	2.6	2.6	0.0	0.0	17	109,970	268,186.00
LINKASSURE	0.58	0.58	0.58	0.58	0.0	0.0	1	750	420
LIVESTOCK	1.25	1.2	1.15	1.15	(0.1)	(8.0)	32	1,067,638	1,248,255
MANSARD	1.93	1.93	1.9	1.9	(0.0)	(1.6)	31	2,536,230	4,862,806.70
MAYBAKER	3.58	3.58	3.58	3.58	0.0	0.0	15	111,566	395,032.00
MCNICHOLS	0.91	0.91	0.91	0.91	0.0	0.0	3	36,241	29,753.62
MEYER	2.52	2.27	2.27	2.27	(0.3)	(9.9)	7	170,000	395,898.70
MORISON	2.19	2.19	2.19	2.19	0.0	0.0	1	160	336.00



Pricelist of Traded Equities 27 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.45	14.45	14.45	14.45	0.0	0.0	10	20,300	280,752.00
MTNN	192.5	190	190	190	(2.5)	(1.3)	556	5,971,807	1,133,658,305.60
MULTIVERSE	1.88	1.74	1.72	1.72	(0.2)	(8.5)	8	1,655,045	2,870,885.95
NEM	3.4	3.4	3.4	3.4	0.0	0.0	7	118,337	381,728
NESF	552.2	552.2	552.2	552.2	0.0	0.0	1	1,000	607,000
NESTLE	1400	1400	1400	1400	0.0	0.0	35	22,875	29,109,331
NGXGROUP	21	20.6	20.2	20.55	(0.5)	(2.1)	76	2,408,391	49,523,553
NNFM	8.6	8.6	8.6	8.6	0.0	0.0	8	22,980	204,593
NPFMCRFBK	1.75	1.75	1.75	1.75	0.0	0.0	3	15,000	25,140
OANDO [MRF]	4.97	4.79	4.53	4.76	(0.2)	(4.2)	77	2,446,432	11,365,615
OKOMUOIL	216.9	216.9	216.9	216.9	0.0	0.0	7	2,867	559,925
PRESCO	158.4	158.4	158.4	158.4	0.0	0.0	22	48,080	6,900,278
PRESTIGE [BLS]	0.4	0.36	0.36	0.36	(0.0)	(10.0)	3	365,072	131,979
PZ	9.4	9.4	9.4	9.4	0.0	0.0	34	108,632	958,236
REDSTAREX	2.45	2.45	2.45	2.45	0.0	0.0	11	210,886	524,386
REGALINS	0.27	0.26	0.25	0.25	(0.0)	(7.4)	12	1,665,908	418,472
RTBRISCOE	0.37	0.39	0.35	0.35	(0.0)	(5.4)	13	541,300	205,501
SEPLAT	1430.5	1430.5	1430.5	1430.5	0.0	0.0	43	81,109	115,461,277
SFSREIT	77	77	77	77	0.0	0.0	1	1,000	69,300
SKYAVN	6.85	6.85	6.85	6.85	0.0	0.0	3	269	1,995
STANBIC	31.55	31.55	31.55	31.55	0.0	0.0	53	141952	4,036,212
STERLNBANK	1.53	1.6	1.4	1.45	(0.1)	(5.2)	43	6,927,562	10,103,442
TOTAL	234.5	234.5	234.5	234.5	0.0	0.0	20	10,866	2,295,443.40
TRANSCORP	1.06	1.03	0.98	1.01	(0.1)	(4.7)	135	23,271,775	23,209,302
TRANSEXPR	0.63	0.63	0.63	0.63	0.0	0.0	1	200	114
TRIPPLEG	0.87	0.87	0.87	0.87	0.0	0.0	1	486	423
UACN	11	11	10	11	0.0	0.0	48	2,549,953	26,338,000
UBA	7	7.05	6.8	7	0.0	0.0	246	13,203,885	92,254,897
UBN [BLS]	5.1	5.1	5.05	5.05	(0.1)	(1.0)	30	1,189,719	6,053,656
UCAP	11	10.25	9.9	10	(1.0)	(9.1)	202	4473528	45,005,617
UHOMEIT	36.6	36.6	36.6	36.6	0.0	0.0	1	18	639
UNILEVER	15	15	15	15	0.0	0.0	46	615,872	8,486,509
UNITYBNK	0.43	0.43	0.41	0.43	0.0	0.0	15	2,343,941	992,131
UPDC [BLS]	1.08	1.08	0.98	0.98	(0.1)	(9.3)	46	2,859,168	2,892,688
UPDCREIT	3.4	3.25	3.25	3.25	(0.2)	(4.4)	21	334,413	1,087,446
UPL	2.35	2.35	2.35	2.35	0.0	0.0	4	15,677	35,919
VERITASKAP	0.2	0.2	0.2	0.2	0.0	0.0	11	3,823,323	764,795
VITAFOAM	22.5	22.5	22.5	22.5	0.0	0.0	13	68,580	1,398,006
WAPCO	24.2	24.2	24.2	24.2	0.0	0.0	112	1,206,819	27,961,314.65
WEMABANK	3.99	3.6	3.6	3.6	(0.4)	(9.8)	43	1,405,385	5,091,458.67
ZENITHBANK	21	21	20.5	20.6	0.5	(2)	293	8,357,583	183,622,424.90
MRS	14.45	14.45	14.45	14.45	0.0	0.0	10	20,300	280,752.00
MTNN	192.5	190	190	190	(2.5)	(1.3)	556	5,971,807	1,133,658,305.60
MULTIVERSE	1.88	1.74	1.72	1.72	(0.2)	(8.5)	8	1,655,045	2,870,885.95
NAHCO	6	6	6	6	0.0	0.0	34	328,662	1,836,338.85
NASCON	11	11.1	11.1	11.1	0.1	0.9	16	388,783	4,314,885.10
NB	47.5	48	47.7	47.7	0.2	0.4	87	3,783,847	180,557,657
NEIMETH	1.55	1.55	1.55	1.55	0.0	0.0	13	122,750	183,094.16
NEM	3.4	3.4	3.4	3.4	0.0	0.0	7	118,337	381,728



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



Pricelist of Traded Equities 27 July 2022

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