



All Share Index (ASI)
49667.14
1.04%



Deals
5,053
1.53%



Volume
206.22 million
75.14%



Value
N3.92 billion
4.49%



Market Capitalization
N26.78 trillion
1.04%



YTD % Change
16.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	3.25	3.55	0.30	9.23
RTBRISCOE	0.35	0.38	0.03	8.57
CHAMS	0.24	0.26	0.02	8.33
CUSTODIAN	6.30	6.80	0.50	7.94
LIVESTOCK	1.15	1.20	0.05	4.35

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	38,529,306	195	39,011,307.65
ZENITHBANK	16,934,539	723	333,741,941.65
CHAMS	13,586,276	32	3,327,369.40
GTCO	12,681,669	570	244,837,313.75
UBA	12,564,658	234	86,872,690.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LASACO	1.00	0.90	(0.10)	(10.00)
STANBIC	31.55	28.40	(3.15)	(9.98)
CADBURY	17.10	15.40	(1.70)	(9.94)
NESTLE	1,400.00	1,262.30	(137.70)	(9.84)
MANSARD	1.90	1.72	(0.18)	(9.47)

Least Volumes

Symbol	Volume	Trades	Value
CILEASING	20	1	57.60
MORISON	20	1	41.20
SFSREIT	20	2	1,386.00
CW/G [BLS]	150	1	124.50
VITAFOAM	247	1	5,001.75

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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	3	7,844	12,158.20
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	26,299	8,451.56
ACADEMY	2.00	2.00	2.00	2.00	0.00	0.00	27	272,460	520,766.77
ACCESSCORP	8.50	8.55	8.45	8.50	0.00	0.00	176	10,856,562	92,243,121.00
AFRIPRUD	5.5	5.5	5.5	5.50	0.00	0.00	45	413,906	2,267,377.20
AIICO	0.59	0.59	0.54	0.54	(0.05)	(8.47)	74	8,129,047	4,443,053.63
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	36	36,116	75,676,809.40
ARDOVA	12.00	12.00	12.00	12.00	0.00	0.00	12	123,940	1,487,106.50
BERGER	6.20	6.20	6.20	6.20	0.00	0.00	9	10,785	71,107.75
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	1	250	11,525.00
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	20	380,540	23,745,696.00
BUAFOODS	50.8	50.8	50.8	50.80	0.00	0.00	6	389	18,036.60
CADBURY	17.10	15.40	15.40	15.40	(1.70)	(9.94)	22	564,274	8,690,000.80
CAP	17.00	17.00	17.00	17.00	0.00	0.00	19	409,980	6,979,313.45
CAVERTON	1.1	1.1	1.1	1.10	0.00	0.00	8	27,460	30,211.55
CHAMS	0.24	0.26	0.23	0.26	0.02	8.33	32	13,586,276	3,327,369.40
CHPLC	0.62	0.64	0.64	0.64	0.02	3.23	9	267,410	166,252.88
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	20	57.60
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	25	32,259	756,634.50
CORNERST	0.75	0.75	0.75	0.75	0.00	0.00	3	102,500	69,700.00
COURTVILLE	0.47	0.45	0.43	0.43	(0.04)	(8.51)	12	3,126,612	1,376,502.16
CUSTODIAN	6.30	6.80	6.30	6.80	0.50	7.94	23	1,036,873	6,609,529.90
CUTIX	2.03	2.03	1.83	2.01	(0.02)	(0.99)	75	4,748,988	9,126,930.58
CWG [BLS]	0.91	0.91	0.91	0.91	0.00	0.00	1	150	124.50
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	50,000	10,000.00
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	47	80,175	19,660,078.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	70	2,987,499	47,800,310.65
ETERNA	6.50	6.50	6.50	6.50	0.00	0.00	13	73,023	441,923.88
ETI	9.90	9.90	9.90	9.90	0.00	0.00	22	844,409	8,336,782.10
FBNH	11.15	11.00	10.75	11.00	(0.15)	(1.35)	155	7,962,143	86,182,920.00
FCMB	3.10	3.10	3.10	3.10	0.00	0.00	60	2,528,251	7,824,864.08
FIDELITYBK	2.90	2.90	2.87	2.90	0.00	0.00	90	9,267,518	26,762,360.10
FIDSON	9.89	9.89	9.89	9.89	0.00	0.00	12	32,350	289,520.50
FLOURMILL	32.00	31.00	30.50	30.50	(1.50)	(4.69)	73	1,281,884	39,419,905.80
FTNCOCOA [RST]	0.30	0.30	0.30	0.30	0.00	0.00	6	275,660	83,298.00
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	25	151,234	840,974.80
GTCO	19.60	19.85	18.90	18.90	(0.70)	(3.57)	570	12,681,669	244,837,313.75
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	125,000	25,000.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	62	329,224	26,816,787.25
HONYFLOUR	2.10	2.10	2.10	2.10	0.00	0.00	21	353,571	723,043.18
IKEJAHOTEL	1.06	0.97	0.97	0.97	(0.09)	(8.49)	4	114,800	112,080.00
IMG	9.15	9.15	9.15	9.15	0.00	0.00	2	6,155	52,317.50
INTBREW [BLS]	5.00	5.00	4.90	4.90	(0.10)	(2.00)	67	3,272,076	16,269,724.55
JAIZBANK	0.72	0.72	0.68	0.72	0.00	0.00	44	890,577	638,722.43
JAPPAULGOLD	0.23	0.24	0.21	0.21	(0.02)	(8.70)	20	2,673,593	580,547.51
JBERGER	26.80	26.80	25.90	25.90	(0.90)	(3.36)	27	553,316	14,253,560.30
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	4	7,611	6,264.90
LASACO	1.00	0.90	0.90	0.90	(0.10)	(10.00)	9	775,950	701,000.50
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	6	3,375	7,916.50
LIVESTOCK	1.15	1.20	1.20	1.20	0.05	4.35	16	478,506	566,284.52
MANSARD	1.90	1.80	1.72	1.72	(0.18)	(9.47)	37	1,237,516	2,245,499.40
MAYBAKER	3.58	3.58	3.58	3.58	0.00	0.00	15	70,186	247,860.66
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	20	41.20
MRS	14.45	14.45	14.45	14.45	0.00	0.00	8	66,719	875,546.55
MTNN	190.00	190.00	185.00	190.00	0.00	0.00	480	10,819,043	2,030,959,740.70
MULTIVERSE	1.72	1.72	1.71	1.71	(0.01)	(0.58)	14	2,032,506	3,483,165.20



Pricelist of Traded Equities 28 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	6	6	6	6.00	0.00	0.00	58	975,258	5,397,992.42
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	16	158,865	1,749,907.00
NB	47.70	47.70	47.70	47.70	0.00	0.00	111	1,433,740	65,167,644.20
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	15	139,681	201,447.45
NEM	3.4	3.4	3.35	3.40	0.00	0.00	9	562,520	1,882,928.18
NESTLE	1,400.00	1,262.30	1,262.30	1,262.30	(137.70)	(9.84)	41	105,907	133,709,621.40
NGXGROUP	20.55	20.05	20.00	20.00	(0.55)	(2.68)	64	3,228,211	64,999,207.95
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	2	43,510	348,880.00
NPFMCRCBK	1.75	1.75	1.75	1.75	0.00	0.00	3	7,030	11,899.50
OANDO [MRF]	4.76	4.95	4.31	4.95	0.19	3.99	72	2,492,193	11,615,295.23
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	10	5,642	1,101,882.60
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	38	177,014	25,258,996.40
PRESTIGE [BLS]	0.36	0.36	0.36	0.36	0.00	0.00	8	44,852	16,798.94
PZ	9.40	9.40	9.40	9.40	0.00	0.00	17	23,910	206,107.10
REDSTAREX	2.45	2.45	2.45	2.45	0.00	0.00	5	211,750	518,787.50
REGALINS	0.25	0.24	0.23	0.24	(0.01)	(4.00)	4	1,144,630	266,064.90
RTBRISCOE	0.35	0.38	0.38	0.38	0.03	8.57	8	373,851	141,296.45
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	75	84,332	120,076,666.70
SFSREIT	77	77	77	77.00	0.00	0.00	2	20	1,386.00
SOVRENINS	0.26	0.24	0.24	0.24	(0.02)	(7.69)	2	170,000	40,852.25
STANBIC	31.55	28.40	28.40	28.40	(3.15)	(9.98)	59	798,200	22,669,470.95
STERLNBANK	1.45	1.52	1.48	1.49	0.04	2.76	31	3,124,109	4,691,893.13
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	6,000	2,280.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	25	5,013	1,058,887.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	270	1,633.50
TRANSCORP	1.01	1.04	1.00	1.02	0.01	0.99	195	38,529,306	39,011,307.65
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	862	775.80
UACN	11.00	10.30	10.30	10.30	(0.70)	(6.36)	23	650,094	6,701,004.30
UBA	7.00	7.00	6.80	6.80	(0.20)	(2.86)	234	12,564,658	86,872,690.00
UBN [BLS]	5.05	5.00	5.00	5.00	(0.05)	(0.99)	22	367,526	1,826,664.40
UCAP	10.00	10.10	9.00	10.10	0.10	1.00	266	7,588,105	73,338,393.85
UNILEVER	15	14.2	14.2	14.20	(0.80)	(5.33)	27	545,572	7,715,231.45
UNITYBNK	0.43	0.44	0.41	0.41	(0.02)	(4.65)	22	608,978	260,393.78
UPDC [BLS]	0.98	0.96	0.95	0.95	(0.03)	(3.06)	23	498,617	489,579.88
UPDCREIT	3.25	3.55	3.55	3.55	0.30	9.23	25	316,934	1,084,075.25
UPL	2.35	2.35	2.35	2.35	0.00	0.00	2	12,760	27,961.60
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	2,560	512.60
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	1	247	5,001.75
WAPCO	24.20	23.50	22.20	22.60	(1.60)	(6.61)	135	3,564,962	81,410,190.70
WEMABANK	3.60	3.59	3.25	3.59	(0.01)	(0.28)	48	2,528,459	8,483,301.88
ZENITHBANK	20.60	20.55	18.90	18.90	(1.70)	(8.25)	723	16,934,539	333,741,941.65



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