



All Share Index (ASI)
50,370.25
1.42%



Deals
4,905
2.93%



Volume
254.77 million
23.55%



Value
N2.81 billion
28.29%



Market Capitalization
N27.16 trillion
1.42%



YTD % Change
17.92%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UBN [BLS]	5.00	5.50	0.50	10.00
MULTIVERSE	1.71	1.88	0.17	9.94
UCAP	10.10	11.10	1.00	9.90
TRANSCORP	1.02	1.12	0.10	9.80
NGXGROUP	20.00	21.95	1.95	9.75

Biggest Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	50,001,000	2	60,001,080.00
ZENITHBANK	22,697,162	549	459,262,445.70
FLOURMILL	18,852,570	60	575,078,713.40
UBA	15,557,493	260	108,135,639.40
FBNH	15,236,669	158	164,814,848.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PZ	9.40	8.50	(0.90)	(9.57)
CAVERTON	1.10	1.00	(0.10)	(9.09)
WEMABANK	3.59	3.29	(0.30)	(8.36)
ACADEMY	2.00	1.85	(0.15)	(7.50)
COURTVILLE	0.43	0.40	(0.03)	(6.98)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	1	1	34.40
IMG	10	1	82.50
ELLAHLAKES	12	2	43.26
CAPHOTEL [BLS]	119	1	399.84
MORISON	482	2	1,046.62

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	42,156	71,665.20
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	112,000	32,446.88
ACADEMY	2.00	1.85	1.81	1.85	(0.15)	(7.50)	50	968,937	1,790,120.41
ACCESSCORP	8.50	9.15	8.45	9.00	0.50	5.88	182	7,315,132	65,722,958.75
AFRIPRUD	5.5	5.5	5.5	5.50	0.00	0.00	38	266,269	1,460,948.15
AIICO	0.54	0.58	0.57	0.57	0.03	5.56	61	3,231,992	1,847,803.77
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	40	20,244	42,374,348.90
ARDOVA	12.00	12.00	12.00	12.00	0.00	0.00	17	120,144	1,459,237.80
BERGER	6.20	6.20	6.20	6.20	0.00	0.00	6	7,701	49,408.80
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	2	5,500	266,350.00
BUACEMENT	69.30	69.30	69.30	69.30	0.00	0.00	20	78,821	4,918,430.40
BUAFOODS	50.8	50.8	50.8	50.80	0.00	0.00	13	2,833	132,346.55
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	38	239,109	3,441,568.75
CAP	17.00	17.00	17.00	17.00	0.00	0.00	9	41,830	719,662.50
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	1	119	399.84
CAVERTON	1.10	1.00	0.99	1.00	(0.10)	(9.09)	28	803,964	805,702.66
CHAMPION [BLS]	3.85	3.65	3.47	3.65	(0.20)	(5.19)	65	1,464,757	5,298,305.60
CHAMS	0.26	0.25	0.24	0.25	(0.01)	(3.85)	6	759,680	185,515.00
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	2	993	615.59
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	7	4,577	113,344.00
CORNERST	0.75	0.75	0.75	0.75	0.00	0.00	3	35,467	24,117.56
COURTVILLE	0.43	0.43	0.39	0.40	(0.03)	(6.98)	21	1,700,275	669,977.25
CUSTODIAN	6.80	6.50	6.50	6.50	(0.30)	(4.41)	18	225,348	1,491,945.35
CUTIX	2.01	2.18	2.18	2.18	0.17	8.46	18	1,026,141	2,229,620.46
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	74	45,110	10,830,429.40
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	47	1,058,970	16,972,361.85
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	11,441,250	2,288,250.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	2	12	43.26
ETERNA	6.50	6.20	5.85	6.20	(0.30)	(4.62)	17	376,464	2,264,428.35
ETI	9.90	9.90	9.90	9.90	0.00	0.00	44	755,720	7,282,099.00
ETRANZACT	2.30	2.30	2.30	2.30	0.00	0.00	4	3,465	7,609.55
FBNH	11.00	11.00	10.55	11.00	0.00	0.00	158	15,236,669	164,814,848.85
FCMB	3.10	3.10	2.92	3.10	0.00	0.00	77	5,830,649	17,617,536.68
FIDELITYBK	2.90	3.19	2.90	3.18	0.28	9.66	100	10,427,267	31,184,851.34
FIDSON	9.89	9.89	9.89	9.89	0.00	0.00	11	59,550	536,425.50
FLOURMILL	30.50	30.50	30.50	30.50	0.00	0.00	60	18,852,570	575,078,713.40
FTNCOCOA [RST]	0.30	0.30	0.30	0.30	0.00	0.00	8	71,428	21,596.60
GLAXOSMITH	6.00	5.95	5.95	5.95	(0.05)	(0.83)	27	387,694	2,278,492.80
GTCO	18.90	20.00	19.00	19.85	0.95	5.03	480	10,994,156	215,264,849.10
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	5,500	1,100.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	147	1,082,807	88,341,693.85
HONYFLOUR	2.10	2.05	2.05	2.05	(0.05)	(2.38)	33	506,652	1,029,791.20
IKEJAHOTEL	0.97	0.97	0.97	0.97	0.00	0.00	10	192,470	190,515.90
IMG	9.15	9.15	9.15	9.15	0.00	0.00	1	10	82.50
INTBREW [BLS]	4.90	5.35	4.90	5.35	0.45	9.18	75	4,789,475	24,353,933.55
JAIZBANK	0.72	0.74	0.74	0.74	0.02	2.78	38	450,152	330,911.69
JAPPAULGOLD	0.21	0.23	0.22	0.23	0.02	9.52	19	2,740,283	623,786.58
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	54	764,222	18,170,876.80
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	17	240,494	230,069.10
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	13	27,762	65,156.45
LINKASSURE	0.58	0.54	0.54	0.54	(0.04)	(6.90)	2	185,000	99,900.00
LIVESTOCK	1.20	1.15	1.08	1.15	(0.05)	(4.17)	29	1,000,071	1,106,693.25
LIVINGTRUST [BLS]	1.20	1.20	1.20	1.20	0.00	0.00	2	50,001,000	60,001,080.00
MANSARD	1.72	1.72	1.72	1.72	0.00	0.00	19	538,515	1,001,045.02
MAYBAKER	3.58	3.58	3.58	3.58	0.00	0.00	11	209,559	737,321.22
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	482	1,046.62



Pricelist of Traded Equities 29 July 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.45	14.45	14.45	14.45	0.00	0.00	4	10,630	139,235.25
MTNN	190.00	200.10	200.00	200.10	10.10	5.32	327	1,242,409	245,261,552.70
MULTIVERSE	1.71	1.88	1.88	1.88	0.17	9.94	6	416,335	780,748.70
NAHCO	6.00	6.00	6.00	6.00	0.00	0.00	74	747,583	4,389,571.87
NASCON	11.1	11.1	11.1	11.10	0.00	0.00	13	46,639	518,080.35
NB	47.70	47.70	47.70	47.70	0.00	0.00	95	1,379,049	62,041,567.45
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00	13	309,962	441,189.60
NEM	3.40	3.40	3.40	3.40	0.00	0.00	11	67,280	210,375.00
NESTLE	1,262.30	1,262.30	1,262.30	1,262.30	0.00	0.00	77	74,615	93,412,078.10
NGXGROUP	20.00	21.95	20.00	21.95	1.95	9.75	55	3,512,558	73,385,073.55
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	4	12,500	97,750.00
NPFMCRCBK	1.75	1.75	1.75	1.75	0.00	0.00	12	176,623	296,446.85
OANDO [MRF]	4.95	5.00	4.52	5.00	0.05	1.01	119	5,071,583	24,306,445.79
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	14	4,849	947,009.70
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	33	156,865	22,368,949.00
PRESTIGE [BLS]	0.36	0.38	0.38	0.38	0.02	5.56	4	376,298	142,993.24
PZ	9.40	8.50	8.50	8.50	(0.90)	(9.57)	36	603,018	5,132,995.90
REDSTAREX	2.45	2.45	2.45	2.45	0.00	0.00	4	77,981	191,653.45
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	4	426,496	102,371.00
RTBRISCOE	0.38	0.39	0.39	0.39	0.01	2.63	8	286,009	111,571.51
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	27	2,746	4,068,891.00
SOVRENINS	0.24	0.26	0.26	0.26	0.02	8.33	8	167,200	42,016.00
STANBIC	28.40	28.40	28.40	28.40	0.00	0.00	74	341,939	9,123,279.35
STERLNBANK	1.49	1.55	1.46	1.55	0.06	4.03	44	7,153,176	10,685,535.76
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	25	9,186	1,939,171.60
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	6	1,926	11,699.86
TRANSCORP	1.02	1.12	1.02	1.12	0.10	9.80	97	6,595,332	7,047,597.95
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	61,661	56,892.44
UACN	10.30	11.20	10.20	11.20	0.90	8.74	66	8,906,454	94,726,431.80
UBA	6.80	7.25	6.70	7.20	0.40	5.88	260	15,557,493	108,135,639.40
UBN [BLS]	5.00	5.50	5.50	5.50	0.50	10.00	30	546,107	2,900,852.90
UCAP	10.1	11.1	10.1	11.10	1.00	9.90	171	7,935,637	84,561,701.00
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1	34.40
UNILEVER	14.20	14.20	14.20	14.20	0.00	0.00	45	295,557	4,230,671.70
UNITYBNK	0.41	0.43	0.43	0.43	0.02	4.88	13	575,640	247,514.36
UPDC [BLS]	0.95	0.99	0.98	0.99	0.04	4.21	49	1,367,371	1,373,927.32
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	17	44,455	149,158.45
UPL	2.35	2.35	2.35	2.35	0.00	0.00	4	40,019	84,940.28
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	50	906,074	18,359,227.70
WAPCO	22.60	23.40	22.85	23.40	0.80	3.54	143	3,057,501	70,297,517.25
WEMABANK	3.59	3.29	3.24	3.29	(0.30)	(8.36)	78	6,761,252	22,045,414.16
ZENITHBANK	18.90	20.75	19.35	20.70	1.80	9.52	549	22,697,162	459,262,445.70



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