



All Share Index (ASI)
49,950.32
0.83%



Deals
4,965
1.22%



Volume
176.05 million
30.90%



Value
N2.27 billion
19.21%



Market Capitalization
N26.94 trillion
0.83%



YTD % Change
16.94%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.00	1.10	0.10	10.00
COURTVILLE	0.40	0.44	0.04	10.00
CHAMPION [BLS]	3.65	4.00	0.35	9.59
UNITYBNK	0.43	0.47	0.04	9.30
LIVESTOCK	1.15	1.25	0.10	8.70

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	21,371,040	487	426,794,706.30
ZENITHBANK	20,445,680	475	429,282,785.05
ACCESSCORP	16,784,565	176	149,668,133.60
FBNH	14,313,464	180	153,132,806.80
UBA	14,263,232	162	100,531,057.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	69.30	62.40	(6.90)	(9.96)
MCNICHOLS	0.91	0.82	(0.09)	(9.89)
NEIMETH	1.55	1.40	(0.15)	(9.68)
INTBREW [BLS]	5.35	5.00	(0.35)	(6.54)
MAYBAKER	3.58	3.35	(0.23)	(6.42)

Least Volumes

Symbol	Volume	Trades	Value
CILEASING	100	1	290.00
UHOMEIT	150	1	5,175.00
BETAGLAS	247	3	11,386.70
MORISON	271	3	616.79
ABBEYBDS [BLS]	400	2	680.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 August 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	2	400	680.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	5,015	1,632.00
ACADEMY	1.85	1.90	1.90	1.90	0.05	2.70	41	831,246	1,565,215.00
ACCESSCORP	9.00	9.00	8.90	8.90	(0.10)	(1.11)	176	16,784,565	149,668,133.60
AFRIPRUD	5.5	5.5	5.5	5.50	0.00	0.00	35	243,369	1,347,851.10
AIICO	0.57	0.60	0.57	0.57	0.00	0.00	57	5,064,930	2,915,800.15
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	32	5,111	10,500,143.20
ARDOVA	12.00	12.00	12.00	12.00	0.00	0.00	36	216,654	2,489,308.75
BERGER	6.20	6.55	6.55	6.55	0.35	5.65	15	216,509	1,408,984.35
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	3	247	11,386.70
BUACEMENT	69.30	62.40	62.40	62.40	(6.90)	(9.96)	32	357,032	22,278,796.80
BUAFOODS	50.8	50.8	50.8	50.80	0.00	0.00	13	14,794	702,714.20
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	37	216,362	3,142,066.25
CAP	17.00	17.00	17.00	17.00	0.00	0.00	11	30,350	538,389.75
CAVERTON	1	1.1	1.1	1.10	0.10	10.00	15	996,776	1,096,316.24
CHAMPION [BLS]	3.65	4.00	3.85	4.00	0.35	9.59	21	1,086,186	4,187,058.85
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	8	436,316	108,995.68
CHIPLC	0.64	0.69	0.64	0.69	0.05	7.81	8	1,450,000	959,433.54
CILEASING	3.2	3.2	3.2	3.20	0.00	0.00	1	100	290.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	12	13,364	321,958.70
CORNERST	0.75	0.75	0.68	0.75	0.00	0.00	12	991,779	697,265.26
COURTVILLE	0.40	0.44	0.44	0.44	0.04	10.00	10	354,254	151,491.52
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	22	692,228	4,509,147.60
CUTIX	2.18	2.18	2.18	2.18	0.00	0.00	18	160,523	353,772.43
CWG [BLS]	0.91	0.90	0.90	0.90	(0.01)	(1.10)	45	3,184,670	2,643,899.90
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	85	28,204	6,836,789.80
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	108	1,515,959	24,795,103.15
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	6	2,000,000	400,000.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	5	110,095	393,039.15
ETERNA	6.20	6.20	6.20	6.20	0.00	0.00	17	122,694	730,047.54
ETI	9.90	9.90	9.90	9.90	0.00	0.00	45	599,794	5,940,348.75
ETRANZACT	2.30	2.30	2.30	2.30	0.00	0.00	5	8,164	19,549.80
FBNH	11.00	10.95	10.60	10.95	(0.05)	(0.45)	180	14,313,464	153,132,806.80
FCMB	3.10	3.10	3.10	3.10	0.00	0.00	49	2,876,183	8,915,864.81
FIDELITYBK	3.18	3.14	3.02	3.12	(0.06)	(1.89)	82	2,421,293	7,536,956.80
FIDSON	9.89	9.89	9.89	9.89	0.00	0.00	48	260,507	2,453,103.44
FLOURMILL	30.50	30.50	30.50	30.50	0.00	0.00	86	459,529	14,119,463.25
FTNCOCOA [RST]	0.30	0.33	0.31	0.31	0.01	3.33	5	470,452	147,900.72
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	38	197,682	1,177,052.30
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	4	33,937	101,811.00
GTCO	19.85	20.00	19.90	20.00	0.15	0.76	487	21,371,040	426,794,706.30
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	102	431,983	35,450,075.55
HONYFLOUR	2.05	2.25	2.05	2.07	0.02	0.98	63	3,289,689	6,831,988.60
IMG	9.15	9.15	9.15	9.15	0.00	0.00	4	22,283	187,834.75
INTBREW [BLS]	5.35	5.00	4.95	5.00	(0.35)	(6.54)	61	3,012,063	15,089,915.55
JAIZBANK	0.74	0.77	0.74	0.74	0.00	0.00	80	3,152,315	2,366,017.48
JAPPAULGOLD	0.23	0.25	0.25	0.25	0.02	8.70	11	2,071,295	517,397.85
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	36	173,083	4,219,058.70
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	1	1,666	1,499.40
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	7	51,244	50,681.56
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	8	102,053	239,004.78
LINKASSURE	0.54	0.53	0.51	0.51	(0.03)	(5.56)	18	3,950,429	2,017,830.95
LIVESTOCK	1.15	1.25	1.17	1.25	0.10	8.70	29	836,899	1,002,136.98
LIVINGTRUST [BLS]	1.20	1.30	1.30	1.30	0.10	8.33	7	597,000	776,100.00
MANSARD	1.72	1.72	1.72	1.72	0.00	0.00	15	91,839	170,197.99



Pricelist of Traded Equities 01 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.58	3.4	3.35	3.35	(0.23)	(6.42)	17	341,060	1,155,149.80
MCNICHOLS	0.91	0.82	0.82	0.82	(0.09)	(9.89)	8	210,170	172,339.40
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	3	10,022	20,564.90
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	271	616.79
MRS	14.45	14.45	14.45	14.45	0.00	0.00	11	6,300	82,806.65
MTNN	200.10	200.10	200.10	200.10	0.00	0.00	457	1,229,647	260,552,424.90
MULTIVERSE	1.88	1.88	1.88	1.88	0.00	0.00	10	38,162	70,121.32
NAHCO	6.00	6.20	6.00	6.10	0.10	1.67	48	1,432,569	8,753,845.30
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	11	88,249	973,294.00
NB	47.70	47.70	47.70	47.70	0.00	0.00	92	1,879,406	84,904,889.85
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	1,500	5,520.00
NEIMETH	1.55	1.40	1.40	1.40	(0.15)	(9.68)	7	346,611	485,303.45
NEM	3.40	3.40	3.40	3.40	0.00	0.00	2	16,899	52,752.88
NESTLE	1,262.30	1,262.30	1,262.30	1,262.30	0.00	0.00	44	13,369	16,784,412.70
NGXGROUP	21.95	21.95	21.95	21.95	0.00	0.00	27	669,550	14,635,919.90
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	5	83,098	714,688.05
NPFMCRFBK	1.75	1.65	1.65	1.65	(0.10)	(5.71)	12	318,383	527,295.49
OANDO [MRF]	5.00	5.10	5.00	5.00	0.00	0.00	78	1,881,257	9,487,096.72
OKOMUOIL	216.9	216.9	216.9	216.90	0.00	0.00	97	382,871	74,974,883.70
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	47	213,738	30,479,038.80
PRESTIGE [BLS]	0.38	0.38	0.38	0.38	0.00	0.00	3	24,438	8,797.68
PZ	8.50	8.50	8.50	8.50	0.00	0.00	41	179,792	1,421,648.80
REDSTAREX	2.45	2.45	2.45	2.45	0.00	0.00	16	537,278	1,307,352.45
REGALINS	0.24	0.26	0.25	0.26	0.02	8.33	5	1,216,369	315,092.25
RTBRISCOE	0.39	0.39	0.39	0.39	0.00	0.00	5	10,106	3,821.71
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	39	24,274	34,045,810.20
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	5	10,272	63,999.20
SOVRENINS	0.26	0.25	0.25	0.25	(0.01)	(3.85)	5	245,056	62,074.00
STANBIC	28.40	28.40	28.40	28.40	0.00	0.00	50	118,585	3,303,436.45
STERLNBANK	1.55	1.51	1.46	1.50	(0.05)	(3.23)	30	5,029,278	7,532,853.84
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	1,000	380.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	45	55,317	11,694,540.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	405	2,703.63
TRANSCORP	1.12	1.17	1.13	1.17	0.05	4.46	119	6,986,052	8,067,890.48
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	6,183	5,379.21
UACN	11.20	10.50	10.50	10.50	(0.70)	(6.25)	43	2,167,381	22,760,921.90
UBA	7.20	7.30	7.00	7.20	0.00	0.00	162	14,263,232	100,531,057.85
UBN [BLS]	5.50	5.50	5.50	5.50	0.00	0.00	92	3,749,987	22,275,258.95
UCAP	11.10	11.95	11.55	11.90	0.80	7.21	130	3,787,834	44,617,812.75
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	150	5,175.00
UNILEVER	14.20	14.60	14.60	14.60	0.40	2.82	44	3,993,485	58,278,076.65
UNITYBNK	0.43	0.47	0.47	0.47	0.04	9.30	12	376,809	173,430.17
UNIVINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	10,000	2,000.00
UPDC [BLS]	0.99	1.00	0.99	1.00	0.01	1.01	31	776,972	776,040.66
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	7	51,981	167,202.60
UPL	2.35	2.35	2.35	2.35	0.00	0.00	17	160,750	340,974.50
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	9	576,247	115,249.40
VITAFOAM	22.50	22.50	20.50	22.50	0.00	0.00	79	2,109,604	44,225,024.55
WAPCO	23.40	23.40	23.40	23.40	0.00	0.00	124	1,707,314	40,019,609.90
WEMABANK	3.29	3.30	3.30	3.30	0.01	0.30	29	322,127	1,068,794.20
ZENITHBANK	20.70	21.10	20.95	21.00	0.30	1.45	475	20,445,680	429,282,785.05



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