



All Share Index (ASI)
50,626.04
1.35%



Deals
4,706
5.22%



Volume
129.17 million
26.63%



Value
N2.86 billion
25.99%



Market Capitalization
N26.94 trillion
1.35%



YTD % Change
18.52%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	2.07	2.27	0.20	9.66
JAIZBANK	0.74	0.81	0.07	9.46
CAVERTON	1.10	1.19	0.09	8.18
JAPAULGOLD	0.25	0.27	0.02	8.00
MANSARD	1.72	1.85	0.13	7.56

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	14,594,584	145	159,556,311.85
MULTIVERSE	9,478,015	5	18,008,190.08
GTCO	9,367,181	350	191,029,058.30
ZENITHBANK	9,293,445	350	196,244,687.15
AIICO	6,388,458	64	3,765,553.37

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.82	0.74	(0.08)	(9.76)
WAPIC	0.41	0.37	(0.04)	(9.76)
CHAMS	0.25	0.23	(0.02)	(8.00)
NGXGROUP	21.95	21.35	(0.60)	(2.73)
UBA	7.20	7.05	(0.15)	(2.08)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	18	1	1,247.40
CILEASING	50	1	172.50
BETAGLAS	221	2	10,188.10
TRIPPLEG	533	1	426.40
CAPHOTEL [BLS]	1,000	1	3,360.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	23,456	6,841.24
ACADEMY	1.90	1.90	1.90	1.90	0.00	0.00	31	551,190	1,131,810.44
ACCESSCORP	8.90	9.00	8.90	8.90	0.00	0.00	177	4,427,709	39,624,840.10
AFRIPRUD	5.50	5.50	5.50	5.50	0.00	0.00	34	198,166	1,107,622.90
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	1	50,000	10,000.00
AIICO	0.57	0.62	0.57	0.57	0.00	0.00	64	6,388,458	3,765,553.37
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	39	8,956	18,313,315.50
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	1,475	10,460.00
ARDOVA	12.00	12.00	12.00	12.00	0.00	0.00	27	46,679	530,593.50
BERGER	6.55	6.6	6.6	6.60	0.05	0.76	14	316,593	2,089,013.80
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	2	221	10,188.10
BUACEMENT	62.4	62.4	62.4	62.40	0.00	0.00	113	534,053	30,137,619.35
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	32	21,816	1,009,262.05
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	17	43,480	650,738.70
CAP	17	17	17	17.00	0.00	0.00	6	6,035	107,223.00
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	1,000	3,360.00
CAVERTON	1.10	1.21	1.19	1.19	0.09	8.18	27	793,701	952,048.04
CHAMPION [BLS]	4.00	4.40	3.72	4.00	0.00	0.00	42	1,857,254	7,475,301.39
CHAMS	0.25	0.24	0.23	0.23	(0.02)	(8.00)	15	3,160,205	752,742.22
CHIPLC	0.69	0.68	0.63	0.68	(0.01)	(1.45)	6	432,301	286,180.09
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	50	172.50
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	21	15,672	374,543.80
CORNERST	0.75	0.75	0.68	0.75	0.00	0.00	16	1,272,433	914,005.44
COURTVILLE	0.44	0.44	0.44	0.44	0.00	0.00	10	129,375	56,862.50
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	107,151	730,784.50
CUTIX	2.18	2.30	2.18	2.30	0.12	5.50	27	978,596	2,212,131.24
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	4	16,400	14,184.45
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	9,000	1,800.00
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	90	199,978	51,039,576.40
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	60	326,498	5,419,726.85
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	7	8,775	31,326.75
ETERNA	6.20	6.20	6.20	6.20	0.00	0.00	10	126,516	760,401.00
ETI	9.90	9.90	9.90	9.90	0.00	0.00	31	216,930	2,183,068.90
ETRAZACT	2.30	2.32	2.07	2.27	(0.03)	(1.30)	17	629,180	1,381,075.32
FBNH	10.95	10.95	10.90	10.95	0.00	0.00	145	14,594,584	159,556,311.85
FCMB	3.10	3.05	3.05	3.05	(0.05)	(1.61)	49	1,136,718	3,522,736.28
FIDELITYBK	3.12	3.12	3.12	3.12	0.00	0.00	79	1,517,005	4,582,063.03
FIDSON	9.89	9.89	9.89	9.89	0.00	0.00	20	120,468	1,113,984.20
FLOURMILL	30.50	30.50	30.50	30.50	0.00	0.00	87	1,449,710	44,305,173.45
FTNCOCOA [RST]	0.31	0.31	0.31	0.31	0.00	0.00	10	226,706	70,296.60
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	13	42,004	250,582.05
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	3	97,750	86,997.50
GTCO	20.00	20.50	20.30	20.35	0.35	1.75	350	9,367,181	191,029,058.30
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	726,672	145,334.40
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	164	1,039,271	86,771,208.40
HONYFLOUR	2.07	2.27	2.16	2.27	0.20	9.66	106	3,228,421	7,171,859.23
IKEJAHOTEL	0.97	0.97	0.97	0.97	0.00	0.00	5	31,975	33,886.50
INTBREW [BLS]	5.00	5.10	5.10	5.10	0.10	2.00	48	675,652	3,453,359.75
JAIZBANK	0.74	0.81	0.79	0.81	0.07	9.46	53	5,399,540	4,365,775.66
JAPAUFGOLD	0.25	0.27	0.27	0.27	0.02	8.00	13	3,753,810	1,013,528.70
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	23	96,168	2,382,153.65
LASACO	0.90	0.94	0.90	0.90	0.00	0.00	11	408,327	378,031.10
LEARNAFRCA	2.60	2.60	2.60	2.60	0.00	0.00	15	51,597	124,166.24
LINKASSURE	0.51	0.50	0.46	0.50	(0.01)	(1.96)	17	527,326	257,081.08
LIVESTOCK	1.25	1.25	1.25	1.25	0.00	0.00	18	1,131,188	1,407,038.50
LIVINGTRUST [BLS]	1.30	1.30	1.30	1.30	0.00	0.00	4	167,000	217,100.00



Pricelist of Traded Equities 02 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.72	1.85	1.85	1.85	0.13	7.56	34	1,636,218	3,027,594.55
MAYBAKER	3.35	3.35	3.35	3.35	0.00	0.00	7	26,190	95,265.20
MCNICHOLS	0.82	0.74	0.74	0.74	(0.08)	(9.76)	10	500,968	371,669.84
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	4	13,000	27,128.50
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	8	22,477	45,325.55
MRS	14.45	14.45	14.45	14.45	0.00	0.00	5	1,354	18,745.10
MTNN	200.10	215.00	214.50	215.00	14.90	7.45	423	3,067,992	659,066,285.00
MULTIVERSE	1.88	1.90	1.90	1.90	0.02	1.06	5	9,478,015	18,008,190.08
NAHCO	6.10	6.10	6.10	6.10	0.00	0.00	20	51,797	315,923.85
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	14	59,966	682,289.00
NB	47.70	47.70	47.70	47.70	0.00	0.00	92	708,122	33,185,879.40
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	13	82,280	122,614.68
NEM	3.40	3.40	3.40	3.40	0.00	0.00	7	698,996	2,374,324.44
NESTLE	1,262.30	1,300.00	1,300.00	1,300.00	37.70	2.99	129	575,987	748,093,425.40
NGXGROUP	21.95	21.35	21.30	21.35	(0.60)	(2.73)	29	3,637,274	77,464,948.15
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	7	20,716	180,020.10
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00	9	31,743	52,432.74
OANDO [MRF]	5.00	5.00	4.90	5.00	0.00	0.00	69	1,981,108	9,762,321.23
OKOMUOIL	216.9	216.9	216.9	216.90	0.00	0.00	126	435,745	85,310,325.90
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	47	285,829	40,782,568.45
PZ	8.50	8.50	8.50	8.50	0.00	0.00	46	170,893	1,517,088.50
REDSTAREX	2.45	2.45	2.45	2.45	0.00	0.00	20	434,100	1,066,219.58
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	2	2,300	613.00
RTBRISCOE	0.39	0.39	0.39	0.39	0.00	0.00	6	128,000	47,168.05
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	10,309	18,040.75
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	66	78,201	109,302,425.40
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	18	1,247.40
SKYAVN	6.85	6.85	6.85	6.85	0.00	0.00	3	2,848	19,917.60
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	1	4,581	1,236.87
STANBIC	28.40	28.40	28.40	28.40	0.00	0.00	83	310,306	8,406,916.40
STERLNBANK	1.50	1.50	1.47	1.50	0.00	0.00	49	6,356,093	9,484,877.54
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	26	9,086	1,918,054.60
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	11	5,285	36,307.95
TRANSCORP	1.17	1.18	1.16	1.17	0.00	0.00	73	3,139,434	3,666,598.31
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	533	426.40
UACN	10.50	11.00	10.55	11.00	0.50	4.76	49	4,105,993	44,984,003.55
UBA	7.20	7.20	7.05	7.05	(0.15)	(2.08)	205	5,949,725	42,281,099.15
UBN [BLS]	5.50	5.50	5.50	5.50	0.00	0.00	34	253,466	1,416,167.10
UCAP	11.90	12.25	12.05	12.25	0.35	2.94	94	1,661,248	20,273,740.85
UNILEVER	14.60	15.00	15.00	15.00	0.40	2.74	61	1,243,481	18,539,594.35
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	2,000	16,200.00
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	12	200,835	92,540.13
UPDC [BLS]	1.00	1.03	1.03	1.03	0.03	3.00	14	742,825	774,986.91
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	19	80,059	256,253.45
UPL	2.35	2.35	2.35	2.35	0.00	0.00	7	92,062	195,291.44
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	63,500	12,700.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	46	403,452	8,442,844.70
WAPCO	23.40	23.45	23.45	23.45	0.05	0.21	106	1,110,341	25,994,776.25
WAPIC	0.41	0.39	0.37	0.37	(0.04)	(9.76)	36	730,446	274,893.99
WEMABANK	3.30	3.40	3.35	3.40	0.10	3.03	21	577,022	1,940,821.32
ZENITHBANK	21.00	21.40	21.00	21.40	0.40	1.90	350	9,293,445	196,244,687.15



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