



Pricelist of Traded Equities 3 August 2022

MPR: 14.00%
June'22 Inflation Rate: 18.60%
Q1 2022 Real GDP: 3.11%



All Share Index (ASI)
50,594.97
0.06%

Deals
4,369
7.19%

Volume
121.16 million
6.20%

Value
N4.17 billion
45.69%

Market Capitalization
N27.28 trillion
0.06%

YTD % Change
18.44%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
LASACO	0.9	0.99	0.09	10.00
UPDC [BLS]	1.03	1.13	0.1	9.71
HONYFLOUR	2.27	2.49	0.22	9.69
CHAMS	0.23	0.25	0.02	8.70
JAPAUFGOLD	0.27	0.29	0.02	7.41

Biggest Volumes

Symbol	Volume	Trades	Value
MTNN	10,411,808	414	2,236,298,046
FBNH	9,532,990	163	104,177,449
ZENITHBANK	8,365,410	353	178,850,112.85
UBA	6,805,099	205	48,083,186.65
ACCESSCORP	6,608,051	175	58,994,624.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.6	2.34	-0.26	(10.00)
UPL	2.35	2.12	-0.23	(9.79)
CORNERST	0.75	0.68	-0.07	(9.33)
UNITYBNK	0.47	0.45	-0.02	(4.26)
REGALINS	0.26	0.25	-0.01	(3.85)

Least Volumes

Symbol	Volume	Trades	Value
VERITASKAP	50	1	10.5
UHOMEIT	80	1	2,760.00
ENAMELWA	100	1	1,610.00
NSLTECH	100	1	20.00
TRANSCO HOT [BLS]	179	2	1,229.73

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0	0.0	3	6,230	10,381.90
ABCTTRANS	0.3	0.3	0.3	0.3	0	0.0	4	70,130	21,039.90
ACADEMY	1.9	1.9	1.9	1.9	0	0.0	14	39,890	81,769.74
ACCESSCORP	8.9	8.95	8.9	8.9	0	0.0	175	6,608,051	58,994,624.05
AFRIPRUD	5.5	5.5	5.5	5.5	0	0.0	29	104,460	593,779.55
AFROMEDIA	0.2	0.2	0.2	0.2	0	0.0	1	5,000	1,000.00
AIICO	0.57	0.59	0.57	0.59	0.02	3.51	50	4,984,337	2,909,892.13
AIRTELAFRI	1905.4	1905.4	1905.4	1905.4	0	0.0	36	303,500	634,119,366.80
ARDOVA	12	12.7	12.5	12.5	0.5	4.17	35	658,974	8,274,370.50
BERGER	6.6	6.6	6.6	6.6	0	0.0	10	33,367	219,122.20
BETAGLAS	51.2	51.2	51.2	51.2	0	0.0	7	285	13,138.50
BUACEMENT	62.4	61	56.2	61	-1.4	(2.24)	64	676,758	39,068,109.40
BUAFOODS	50.8	50.8	50.8	50.8	0	0.0	14	39,298	1,941,019.00
CADBURY	15.4	15.4	15.4	15.4	0	0.0	29	135,138	1,991,143.45
CAP	17	17	17	17	0	0.0	7	8,839	152,778.70
CAVERTON	1.19	1.19	1.19	1.19	0	0.0	14	240,494	285,751.11
CHAMPION [BLS]	4	4	4	4	0	0.0	10	75,449	283,657.22
CHAMS	0.23	0.25	0.25	0.25	0.02	8.70	7	526,375	130,093.75
CHIPLC	0.68	0.67	0.64	0.67	-0.01	(1.47)	8	1,012,690	668,613.10
CONOIL	25.95	25.95	25.95	25.95	0	0.0	9	7,849	197,131.90
CORNERST	0.75	0.68	0.68	0.68	-0.07	(9.33)	15	1,689,300	1,151,415.00
COURTVILLE	0.44	0.45	0.45	0.45	0.01	2.27	3	503,500	226,610.00
CUSTODIAN	6.5	6.5	6.5	6.5	0	0.0	13	16,860	114,139.15
CUTIX	2.3	2.3	2.25	2.25	-0.05	(2.17)	28	883,371	1,999,200.06
CWG [BLS]	0.9	0.9	0.9	0.9	0	0.0	1	161,800	145,620.00
DANGCEM	265	265	265	265	0	0.0	56	26,235	6,574,372.30
DANGSUGAR	16	17	17	17	1	6.25	92	1,543,771	25,837,503.40
ELLAHLAKES	3.96	3.96	3.96	3.96	0	0.0	5	50,000	178,500.00
ENAMELWA	16.2	16.2	16.2	16.2	0	0.0	1	100	1,610.00
ETERNA	6.2	6.82	6.31	6.56	0.36	5.81	116	2,953,455	19,165,321.52
ETI	9.9	9.9	9.9	9.9	0	0.0	26	344,238	3,530,753.25
ETRANZACT	2.27	2.27	2.27	2.27	0	0.0	3	5,500	12,275.00
FBNH	10.95	10.95	10.85	10.95	0	0.0	163	9,532,990	104,177,449
FCMB	3.05	3.1	3.1	3.1	0.05	1.64	47	2,065,518	6,395,222
FIDELITYBK	3.12	3	2.98	3	-0.12	(3.85)	86	2,111,248	6,331,880.09
FIDSON	9.89	10	9.8	10	0.11	1.11	84	3,840,799	38,386,851.49
FLOURMILL	30.5	31	30.5	31	0.5	1.64	56	668,387	20,678,023.90
FTNCOCOA [RST]	0.31	0.32	0.32	0.32	0.01	3.23	2	116,227	37,354.91
GLAXOSMITH	5.95	5.95	5.95	5.95	0	0.0	34	376,358	2,288,325.20
GTCO	20.35	20.45	20.4	20.4	0.05	0.25	333	6,436,356	131,259,731.85
GUINNESS	90.5	90.5	90.5	90.5	0	0.0	92	426,206	35,481,141
HONYFLOUR	2.27	2.49	2.46	2.49	0.22	9.69	70	2,111,407	5,230,226.54
IKEJAHOTEL	0.97	0.97	0.97	0.97	0	0.0	7	31,870	32,894
IMG	9.15	9.15	9.15	9.15	0	0.0	2	530	4,573
INTBREW [BLS]	5.1	5.2	5.1	5.15	0.05	0.98	37	2,168,372	11,183,841
JAIZBANK	0.81	0.8	0.8	0.8	-0.01	(1.23)	29	700,982	561,958
JAPAUFGOLD	0.27	0.29	0.29	0.29	0.02	7.41	24	4,099,664	1,188,562
JBERGER	25.9	25.9	25.9	25.9	0	0.0	35	528,130	13,249,184
LASACO	0.9	0.99	0.99	0.99	0.09	10.00	9	153,056	151,324
LEARNAFRCA	2.6	2.34	2.34	2.34	-0.26	(10.00)	12	179,654	420,500
LINKASSURE	0.5	0.5	0.5	0.5	0	0.0	5	62,008	31,599
LIVESTOCK	1.25	1.25	1.25	1.25	0	0.0	7	409,400	512,850
LIVINGTRUST [BLS]	1.3	1.32	1.3	1.32	0.02	1.54	63	3,606,000	4,689,800
MANSARD	1.85	1.87	1.87	1.87	0.02	1.08	31	1,090,284	2,042,343
MAYBAKER	3.35	3.35	3.35	3.35	0	0.0	19	432,568	1,449,673
MCNICHOLS	0.74	0.74	0.74	0.74	0	0.0	4	10,100	6,910



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MEYER	2.27	2.27	2.27	2.27	0	0.0	3	8,347	19,777
MRS	14.45	14.45	14.45	14.45	0	0.0	8	8,006	109,080
MTNN	215	215	214.7	214.8	-0.2	(0.09)	414	10,411,808	2,236,298,046
MULTIVERSE	1.9	1.9	1.9	1.9	0	0.0	9	99,730	182,703
NAHCO	6.1	6	6	6	-0.1	(1.64)	70	1,245,255	7,456,832
NASCON	11.1	11.1	11.1	11.1	0	0.0	13	49,085	548,628
NB	47.7	47.15	46.15	47.15	-0.55	(1.15)	115	2,864,515	132,664,200
NEIMETH	1.4	1.4	1.4	1.4	0	0.0	12	159,845	237,023
NEM	3.4	3.4	3.4	3.4	0	0.0	16	195,740	624,830
NESTLE	1300	1300	1300	1300	0	0.0	61	33,268	43,260,996
NGXGROUP	21.35	21	20.8	20.85	-0.5	(2.34)	44	2,539,648	53,237,953
NNFM	8.6	8.6	8.6	8.6	0	0.0	2	3,150	27,920.00
NPFMCRFBK	1.65	1.65	1.65	1.65	0	0.0	4	50,200	82,828.00
NSLTECH	0.2	0.2	0.2	0.2	0	0.0	1	100	20.00
OANDO [MRF]	5	5	5	5	0	0.0	41	748,580	3,698,679.34
OKOMUOIL	216.9	216.9	216.9	216.9	0	0.0	63	96,137	19,165,446.80
PRESO	158.4	158.4	158.4	158.4	0	0.0	37	186,462	26,589,481.20
PRESTIGE [BLS]	0.38	0.4	0.39	0.4	0.02	5.26	3	984,949	390,924.26
PZ	8.5	8.5	8.5	8.5	0	0.0	33	277,087	2,561,473.75
REDSTAREX	2.45	2.5	2.5	2.5	0.05	2.04	15	249,362	610,807.21
REGALINS	0.26	0.26	0.25	0.25	-0.01	(3.85)	7	605,000	155,200.00
RTBRISCOE	0.39	0.4	0.4	0.4	0.01	2.56	16	273,750	110,924.14
SEPLAT	1430.5	1430.5	1430.5	1430.5	0	0.0	25	58,577	82,030,983.70
SFSREIT	77	77	77	77	0	0.0	2	6,000	415,800.00
SKYAVN	6.85	6.85	6.85	6.85	0	0.0	1	900	5,580.00
STANBIC	28.4	28.4	28.4	28.4	0	0.0	38	102,610	2,932,798.55
STERLNBANK	1.5	1.5	1.5	1.5	0	0.0	35	4,126,542	6,189,660.93
SUNUASSUR	0.35	0.35	0.35	0.35	0	0.0	1	2,000	640
TIP	0.48	0.48	0.48	0.48	0	0.0	1	7,000	3,360.00
TOTAL	234.5	234.5	234.5	234.5	0	0.0	60	69,464	14,671,373.20
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0	0.0	2	179	1,229.73
TRANSCORP	1.17	1.18	1.17	1.17	0	0.0	49	2,439,363	2,847,956.76
TRIPPLEG	0.87	0.87	0.87	0.87	0	0.0	2	7,080	5,681.80
UACN	11	11	11	11	0	0.0	32	670,889	7,357,281.35
UBA	7.05	7.1	7	7	-0.05	(0.71)	205	6,805,099	48,083,186.65
UBN [BLS]	5.5	5.5	5.5	5.5	0	0.0	25	709,061	4,174,165.25
UCAP	12.25	12.25	12.25	12.25	0	0.0	113	1,309,004	16,084,973.85
UHOMREIT	36.6	36.6	36.6	36.6	0	0.0	1	80	2,760.00
UNILEVER	15	15	15	15	0	0.0	19	28,637	402,620.75
UNITYBNK	0.47	0.45	0.44	0.45	-0.02	(4.26)	15	3,653,315	1,633,980.75
UPDC [BLS]	1.03	1.13	1.09	1.13	0.1	9.71	28	1,355,957	1,512,638.35
UPDCREIT	3.55	3.55	3.55	3.55	0	0.0	10	20,728	67,808.50
UPL	2.35	2.12	2.12	2.12	-0.23	(9.79)	14	301,588	642,394.36
VERITASKAP	0.2	0.2	0.2	0.2	0	0.0	1	50	10.5
VITAFOAM	22.5	22.5	22.5	22.5	0	0.0	18	35,868	763,121.05
WAPCO	23.45	24.9	23.45	24.9	1.45	6.18	110	3,108,380	74,777,980.55
WAPIC	0.37	0.37	0.34	0.37	0	0.0	47	1,342,874	484,087.80
WEMABANK	3.4	3.4	3.4	3.4	0	0.0	39	670,481	2,214,140.64
ZENITHBANK	21.4	21.4	21.3	21.4	0	0.0	353	8,365,410	178,850,112.85



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 3 August 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