



All Share Index (ASI)
50,582.30
0.03%



Deals
3,993
8.61%



Volume
130.45 million
7.66%



Value
N1.62 billion
61.08%



Market Capitalization
N27.28 trillion
0.30%



YTD % Change
18.41%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PZ	8.50	9.35	0.85	10.00
HONYFLOUR	2.49	2.73	0.24	9.64
STANBIC	28.40	31.00	2.60	9.15
WAPIC	0.37	0.40	0.03	8.11
REGALINS	0.25	0.27	0.02	8.00

Biggest Volumes

Symbol	Volume	Trades	Value
AIICO	16,317,522	58	9,378,857.51
TRANSCORP	11,154,685	107	12,914,843.95
ACCESSCORP	9,737,008	144	87,627,959.40
CHIPLC	7,489,500	26	4,654,244.44
JAPAUFGOLD	6,889,763	36	2,134,626.53

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	1.90	1.71	(0.19)	(10.00)
LASACO	0.99	0.92	(0.07)	(7.07)
FTNCOCOA [RST]	0.32	0.30	(0.02)	(6.25)
BUACEMENT	61.00	58.25	(2.75)	(4.51)
UNITYBNK	0.45	0.43	(0.02)	(4.44)

Least Volumes

Symbol	Volume	Trades	Value
UHOMREIT	28	1	922.60
PHARMDEKO	30	1	47.40
NOTORE [BLS]	90	1	5,625.00
NSLTECH	100	1	20.00
BETAGLAS	180	1	8,298.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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	3,230	4,941.90
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	62,908	18,406.11
ACADEMY	1.90	1.90	1.90	1.90	0.00	0.00	27	214,478	426,039.40
ACCESSCORP	8.90	9.00	9.00	9.00	0.10	1.12	144	9,737,008	87,627,959.40
AFRIPRUD	5.5	5.5	5.5	5.50	0.00	0.00	35	358,001	2,077,785.95
AIICO	0.59	0.58	0.56	0.57	(0.02)	(3.39)	58	16,317,522	9,378,857.51
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	17	1,642	3,431,015.50
ARDOVA	12.50	12.50	12.50	12.50	0.00	0.00	8	105,443	1,319,545.50
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	10	76,294	505,220.05
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	180	8,298.00
BUACEMENT	61.00	58.25	55.50	58.25	(2.75)	(4.51)	118	937,491	52,290,396.85
BUAFOODS	50.80	50.80	50.80	50.80	0.00	0.00	12	48,025	2,306,872.10
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	25	51,052	773,169.00
CAP	17.00	17.00	17.00	17.00	0.00	0.00	9	36,022	624,952.85
CAVERTON	1.19	1.17	1.15	1.17	(0.02)	(1.68)	7	305,611	354,060.17
CHAMPION [BLS]	4.00	4.00	3.60	4.00	0.00	0.00	26	1,591,636	6,014,793.80
CHAMS	0.25	0.26	0.23	0.25	0.00	0.00	12	1,166,249	286,912.60
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	3	500	1,120.00
CHIPLC	0.67	0.66	0.61	0.65	(0.02)	(2.99)	26	7,489,500	4,654,244.44
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	17	30,416	724,402.20
CORNERST	0.68	0.70	0.68	0.70	0.02	2.94	14	3,317,374	2,273,550.86
COURTVILLE	0.45	0.47	0.47	0.47	0.02	4.44	5	168,464	79,178.08
CUSTODIAN	6.50	6.80	6.80	6.80	0.30	4.62	11	463,382	3,155,278.35
CUTIX	2.25	2.4	2.35	2.40	0.15	6.67	17	823,390	1,952,605.81
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	2	1,850	1,543.50
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	67	168,031	42,300,462.80
DANGSUGAR	17.00	16.50	16.50	16.50	(0.50)	(2.94)	52	498,767	8,336,789.25
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	10	106,380	381,383.30
ETERNA	6.56	6.50	6.49	6.50	(0.06)	(0.91)	57	1,373,110	8,956,421.19
ETI	9.9	9.9	9.9	9.90	0.00	0.00	31	331,279	3,493,782.05
ETRANZACT	2.27	2.27	2.27	2.27	0.00	0.00	3	132,454	300,390.58
FBNH	10.95	11.00	10.70	10.90	(0.05)	(0.46)	128	4,751,538	51,479,882.45
FCMB	3.1	3.1	3.1	3.10	0.00	0.00	39	317,885	998,242.88
FIDELITYBK	3.00	2.97	2.91	2.91	(0.09)	(3.00)	151	5,031,191	14,809,320.44
FIDSON	10.00	10.00	10.00	10.00	0.00	0.00	23	166,801	1,673,665.11
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00	57	596,054	18,548,759.30
FTNCOCOA [RST]	0.32	0.30	0.30	0.30	(0.02)	(6.25)	3	500,129	150,141.28
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	23	108,873	687,329.35
GTCO	20.40	20.50	20.45	20.50	0.10	0.49	260	5,629,615	115,250,897.75
GUINNESS	90.50	90.50	90.50	90.50	0.00	0.00	87	497,253	42,369,541.45
HONYFLOUR	2.49	2.73	2.64	2.73	0.24	9.64	94	3,716,675	10,085,013.44
IMG	9.15	9.15	9.15	9.15	0.00	0.00	4	3,985	32,882.25
INTBREW [BLS]	5.15	5.25	5.10	5.25	0.10	1.94	33	1,323,169	6,836,689.00
JAIZBANK	0.80	0.80	0.79	0.79	(0.01)	(1.25)	32	1,474,915	1,176,018.26
JAPAUFGOLD	0.29	0.31	0.31	0.31	0.02	6.90	36	6,889,763	2,134,626.53
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	22	147,030	3,701,598.00
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	3	1,021	908.69
LASACO	0.99	0.92	0.92	0.92	(0.07)	(7.07)	10	450,130	429,827.20
LEARNAFRCA	2.34	2.34	2.34	2.34	0.00	0.00	18	105,024	234,103.96
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	3	47,010	25,855.10
LIVESTOCK	1.25	1.27	1.27	1.27	0.02	1.60	12	343,270	434,800.80
MANSARD	1.87	1.89	1.89	1.89	0.02	1.07	40	833,077	1,571,843.17
MAYBAKER	3.35	3.37	3.36	3.36	0.01	0.30	32	853,699	2,868,309.03
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	1	300	243.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	7	31,166	77,453.30
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	182	398.58



Pricelist of Traded Equities 04 August 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	11	11,001	148,768.45
MTNN	214.80	214.90	214.90	214.90	0.10	0.05	332	1,891,734	403,580,539.40
MULTIVERSE	1.90	1.90	1.71	1.71	(0.19)	(10.00)	25	1,662,660	3,002,563.00
NAHCO	6.00	6.00	6.00	6.00	0.00	0.00	48	734,272	4,390,332.27
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	16	89,290	997,040.00
NB	47.15	47.15	47.15	47.15	0.00	0.00	72	512,309	23,869,163.90
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	14	119,838	181,207.21
NEM	3.40	3.30	3.30	3.30	(0.10)	(2.94)	7	730,017	2,409,456.10
NESTLE	1300	1300	1300	1,300.00	0.00	0.00	53	48,799	64,245,997.10
NGXGROUP	20.85	21.10	20.90	21.10	0.25	1.20	33	2,283,028	48,027,394.70
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	3	8,690	77,703.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	90	5,625.00
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00	12	1,260,888	2,088,369.68
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
OANDO [MRF]	5.00	4.99	4.83	4.99	(0.01)	(0.20)	61	1,514,653	7,410,237.78
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	80	170,257	33,334,880.90
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	1	30	47.40
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	22	169,910	24,229,166.00
PRESTIGE [BLS]	0.4	0.4	0.4	0.40	0.00	0.00	2	6,690	2,676.00
PZ	8.50	9.35	9.35	9.35	0.85	10.00	20	516,641	4,830,593.35
REDSTAREX	2.50	2.50	2.50	2.50	0.00	0.00	2	41,534	103,758.30
REGALINS	0.25	0.27	0.27	0.27	0.02	8.00	2	130,000	35,100.00
RTBRISCOE	0.40	0.40	0.40	0.40	0.00	0.00	13	110,164	40,068.96
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	41	104,085	145,721,321.20
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	9	146,482	10,151,202.60
SOVRENINS	0.25	0.27	0.25	0.27	0.02	8.00	6	423,650	108,606.38
STANBIC	28.40	31.00	31.00	31.00	2.60	9.15	55	306,185	9,422,202.05
STERLN BANK	1.50	1.51	1.50	1.51	0.01	0.67	20	1,212,120	1,829,009.78
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	3,000	1,140.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	42	50,285	10,616,143.50
TRANSCORP	1.17	1.18	1.15	1.15	(0.02)	(1.71)	107	11,154,685	12,914,843.95
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	1,000	850.00
UACN	11.00	11.00	11.00	11.00	0.00	0.00	57	4,186,221	46,044,293.95
UBA	7.00	7.25	7.05	7.25	0.25	3.57	171	5,190,769	36,848,536.60
UBN [BLS]	5.50	5.80	5.80	5.80	0.30	5.45	20	338,360	1,956,873.65
UCAP	12.25	12.25	12.25	12.25	0.00	0.00	109	1,898,544	23,281,645.90
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	28	922.60
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	31	120,039	1,668,404.60
UNITYBNK	0.45	0.43	0.43	0.43	(0.02)	(4.44)	13	2,078,600	896,165.00
UPDC [BLS]	1.13	1.13	1.13	1.13	0.00	0.00	20	378,108	420,219.88
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	14	112,050	361,931.90
UPL	2.12	2.12	2.12	2.12	0.00	0.00	7	11,545	24,687.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	149,831	29,992.20
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	34	173,324	3,639,428.00
WAPCO	24.90	25.45	24.90	25.45	0.55	2.21	95	1,122,277	28,050,255.10
WAPIC	0.37	0.40	0.40	0.40	0.03	8.11	32	2,406,229	957,813.97
WEMABANK	3.40	3.40	3.40	3.40	0.00	0.00	31	553,964	1,832,458.76
ZENITHBANK	21.40	22.00	21.40	22.00	0.60	2.80	293	6,573,789	143,283,163.50



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