



Pricelist of Traded Equities 5 August 2022

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



All Share Index (ASI)
50,722.33
0.28%

Deals
4,091
2.45%

Volume
148.81 million
14.08%

Value
N1.93 billion
14.08%

Market Capitalization
N27.36 trillion
0.30%

YTD % Change
18.74%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETERNA	6.5	7.15	0.65	10.00
MULTIVERSE	1.71	1.88	0.17	9.94
JAPAUFGOLD	0.31	0.34	0.03	9.68
PZ	9.35	10.25	0.9	9.63
JAIZBANK	0.79	0.86	0.07	8.86

Biggest Volumes

Symbol	Volume	Trades	Value
HONYFLOUR	22,021,700	232	64,074,478.00
GTCO	21,698,063	362	445,679,225.85
FBNH	11,307,705	159	123,776,365.05
ZENITHBANK	10,170,736	286	223,056,637.50
TRANSCORP	8,720,111	105	9,873,988.81

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	15	13.5	-1.5	(10.00)
SKYAVN	6.85	6.25	-0.6	(8.76)
GUINNESS	90.5	83	-7.5	(8.29)
CHIPLC	0.65	0.6	-0.05	(7.69)
REGALINS	0.27	0.25	-0.02	(7.41)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	14	1	483
CAPHOTEL [BLS]	29	2	98.60
ABBEYBDS [BLS]	40	1	61.20
UPL	50	1	110
PHARMDEKO	100	1	158

Source: NGX, Cowry Research



Pricelist of Traded Equities 5 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0	0.0	1	40	61.20
ABCTTRANS	0.3	0.3	0.3	0.3	0	0.0	7	21,734	6,376.72
ACADEMY	1.9	2.03	2.03	2.03	0.13	6.84	26	527,705	1,040,817
ACCESSCORP	9	9.25	9	9	0	0.00	132	5,553,054	50,222,055.85
AFRIPRUD	5.5	5.5	5.5	5.5	0	0.0	24	494,664	2,880,064.25
AIICO	0.57	0.59	0.55	0.55	-0.02	-3.51	70	4,122,633	2,307,237.28
AIRTELAFRI	1905.4	1905.4	1905.4	1905.4	0	0.0	23	413	824,152.80
ALEX [BLS]	7.2	7.2	7.2	7.2	0	0.0	1	820	5,330.00
ARDOVA	12.5	13	12.5	13	0.5	4.00	29	771,853	9,781,590.50
BERGER	6.6	6.6	6.6	6.6	0	0.0	14	56,072	369,194.50
BETAGLAS	51.2	51.2	51.2	51.2	0	0.0	7	437	20,145.70
BUACEMENT	58.25	58.8	58.8	58.8	0.55	0.94	93	720,304	39,564,982.70
BUAFOODS	50.8	54.5	50.45	54.5	3.7	7.28	53	1,153,601	59,121,700.35
CADBURY	15.4	15.4	15.4	15.4	0	0.0	22	181,041	2,623,230
CAP	17	17	17	17	0	0.0	9	42,425	732,051.30
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0.0	2	29	98.60
CAVERTON	1.17	1.17	1.17	1.17	0	0.0	9	63,804	73,761
CHAMPION [BLS]	4	4	4	4	0	0.0	10	162,056	591,080.09
CHAMS	0.25	0.25	0.23	0.25	0	0.00	8	895,901	213,975.23
CHIPLC	0.65	0.64	0.6	0.6	-0.05	-7.69	14	2,524,200	1,548,989
CILEASING	3.2	3.2	3.2	3.2	0	0.0	1	5,000	15,000.00
CONOIL	25.95	25.95	25.95	25.95	0	0.0	28	142,350	3,373,052.45
CORNERST	0.7	0.71	0.65	0.71	0.01	1.43	25	3,813,112	2,556,756.16
COURTVILLE	0.47	0.47	0.47	0.47	0	0.0	2	5,250	2,465.00
CUSTODIAN	6.8	6.8	6.8	6.8	0	0.0	17	64,072	445,978
CUTIX	2.4	2.4	2.4	2.4	0	0.0	16	150,432	351,217.01
DANGCEM	265	265	265	265	0	0.0	48	21,501	5,459,634.90
DANGSUGAR	16.5	16.5	16.5	16.5	0	0.0	42	407,635	6,785,758.10
ELLAHLAKES	3.96	3.96	3.96	3.96	0	0.0	3	8,222	29,353
ETERNA	6.5	7.15	7.1	7.15	0.65	10.00	82	3,177,653	22,658,706.21
ETI	9.9	9.9	9.9	9.9	0	0.0	16	113,562	1,160,512.25
ETRANZACT	2.27	2.27	2.27	2.27	0	0.0	5	359	857.61
FBNH	10.9	10.95	10.9	10.95	0.05	0.46	159	11,307,705	123,776,365.05
FCMB	3.1	3.11	3.11	3.11	0.01	0.32	27	342,503	1,064,713.55
FIDELITYBK	2.91	3	2.93	3	0.09	3.09	107	5,564,787	16,431,132.05
FIDSON	10	10.1	10.1	10.1	0.1	1.00	24	305,470	3,044,373.24
FLOURMILL	31	32	31.95	32	1	3.23	84	1,364,285	43,614,168.35
FTNCOCOA [RST]	0.3	0.31	0.3	0.31	0.01	3.33	20	955,589	294,149.31
GLAXOSMITH	5.95	5.95	5.95	5.95	0	0.0	24	117,292	729,389.55
GTCO	20.5	20.6	20.45	20.6	0.1	0.49	362	21,698,063	445,679,225.85
GUINEAINS	0.2	0.2	0.2	0.2	0	0.00	10	1,004,000	200,800.00
GUINNESS	90.5	83	83	83	-7.5	-8.29	77	1,744,902	145,333,520.00
HONYFLOUR	2.73	3	2.7	2.79	0.06	2.20	232	22,021,700	64,074,478.00
IKEJAHOTEL	0.97	0.97	0.97	0.97	0	0.0	2	14,976	15,874.56
IMG	9.15	9.15	9.15	9.15	0	0.0	7	6,060	49,995
INTBREW [BLS]	5.25	5.3	5.25	5.25	0	0.00	25	814,865	4,286,659.50
JAIZBANK	0.79	0.86	0.86	0.86	0.07	8.86	32	2,604,417	2,237,119.36
JAPPAULGOLD	0.31	0.34	0.31	0.34	0.03	9.68	34	3,914,266	1,293,500.44
JBERGER	25.9	25.9	25.9	25.9	0	0.0	21	51,829	1,343,976.60
JOHNHOLT	0.89	0.89	0.89	0.89	0	0.0	3	7,000	6,230.00
LASACO	0.92	0.93	0.93	0.93	0.01	1.09	15	1,021,937	950,972.36
LEARNAFRCA	2.34	2.2	2.2	2.2	-0.14	-5.98	13	341,385	752,336.03
LINKASSURE	0.5	0.5	0.5	0.5	0	0.0	4	118,750	59,787.50
LIVESTOCK	1.27	1.27	1.27	1.27	0	0.00	16	360,832	459,142.04
LIVINGTRUST [BLS]	1.32	1.4	1.4	1.4	0.08	6.06	4	875,100	1,224,265.00
MANSARD	1.89	1.89	1.89	1.89	0	0.0	27	192,708	363,224.37



Pricelist of Traded Equities 5 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.36	3.61	3.61	3.61	0.25	7.44	14	301,512	1,088,171.88
MCNICHOLS	0.74	0.74	0.74	0.74	0	0.0	4	16,745	11,985.60
MEYER	2.27	2.27	2.27	2.27	0	0.0	5	11,568	28,082.32
MORISON	2.19	2.19	2.19	2.19	0	0.0	3	1,364	2,987
MRS	14.45	14.45	14.45	14.45	0	0.0	1	2,100	30,345.00
MTNN	214.9	214.9	214.9	214.9	0	0.0	309	812,371	172,360,915.70
MULTIVERSE	1.71	1.88	1.87	1.88	0.17	9.94	19	944,615	1,767,504.53
NAHCO	6	6	6	6	0	0.0	16	141,150	845,082.00
NASCON	11.1	11.1	11.1	11.1	0	0.0	15	68,298	759,313
NB	47.15	47.15	47.15	47.15	0	0.0	85	380,269	17,296,160.10
NEIMETH	1.4	1.4	1.4	1.4	0	0.0	20	238,865	366,750.10
NEM	3.3	3.4	3.4	3.4	0.1	3.03	16	499,081	1,777,918.42
NESTLE	1300	1300	1300	1300	0	0.0	35	33,183	44,168,072
NGXGROUP	21.1	20.6	20.5	20.6	-0.5	-2.37	27	1,738,962	35,714,697.60
NNFM	8.6	8.6	8.6	8.6	0	0.0	5	141,986	1,221,079.60
NPFMCRFBK	1.65	1.65	1.65	1.65	0	0.0	4	18,312	31,615.96
OANDO [MRF]	4.99	4.99	4.99	4.99	0	0.0	83	1,995,014	9,676,862.73
OKOMUOIL	216.9	216.9	216.9	216.9	0	0.0	61	231,815	45,273,470
PHARMDEKO	1.75	1.75	1.75	1.75	0	0.0	1	100	158
PRESCO	158.4	158.4	158.4	158.4	0	0.0	22	167,761	23,922,718.60
PZ	9.35	10.25	10.25	10.25	0.9	9.63	60	962,434	9,791,517.45
REDSTAREX	2.5	2.5	2.5	2.5	0	0.0	6	16,887	45,788.55
REGALINS	0.27	0.25	0.25	0.25	-0.02	-7.41	7	253,696	63,493.92
SEPLAT	1430.5	1430.5	1430.5	1430.5	0	0.0	49	43,544	60,409,446.90
SKYAVN	6.85	6.25	6.25	6.25	-0.6	-8.76	10	627,477	4,265,582.10
STANBIC	31	31	31	31	0	0.0	56	237,231	7,170,141.65
STERLNBANK	1.51	1.51	1.51	1.51	0	0.00	6	551,663	833,036.45
TOTAL	234.5	234.5	234.5	234.5	0	0.0	28	61,630	13,011,493.20
TRANSCORP	1.15	1.15	1.1	1.15	0	0.00	105	8,720,111	9,873,988.81
TRIPPLEG	0.87	0.87	0.87	0.87	0	0.0	3	1,396	1,144.72
UACN	11	11.2	11	11.2	0.2	1.82	49	7,492,622	83,537,962.65
UBA	7.25	7.25	7.25	7.25	0	0.00	143	2,192,231	15,896,154.85
UBN [BLS]	5.8	5.8	5.8	5.8	0	0.0	21	237,942	1,415,138.10
UCAP	12.25	12.25	12.25	12.25	0	0.0	98	1,742,484	21,031,904.55
UHOMEIT	36.6	36.6	36.6	36.6	0	0.0	1	14	483
UNILEVER	15	13.6	13.5	13.5	-1.5	-10.00	43	1,302,030	17,654,771.00
UNITYBNK	0.43	0.43	0.43	0.43	0	0.00	9	325,269	141,866.79
UPDC [BLS]	1.13	1.13	1.13	1.13	0	0.0	11	315,082	333,699.28
UPDCREIT	3.55	3.55	3.55	3.55	0	0.0	4	1,067	3,661.35
UPL	2.12	2.12	2.12	2.12	0	0.0	1	50	110
VITAFOAM	22.5	22.5	22.5	22.5	0	0.0	21	99,737	2,093,006.00
WAPCO	25.45	25.45	25.45	25.45	0	0.0	67	819,602	20,636,448.50
WAPIC	0.4	0.41	0.38	0.41	0.01	2.50	42	1,316,956	526,325.45
WEMABANK	3.4	3.34	3.2	3.34	-0.06	-1.76	52	1,620,730	5,218,613.61
ZENITHBANK	22	22	21.75	21.9	-0.1	-0.45	286	10,170,736	223,056,637.50



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



Pricelist of Traded Equities 5 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