



All Share Index (ASI)
50,489.73
0.46%



Deals
4,234
3.50%



Volume
207.20 million
33.24%



Value
N2.11 billion
10.07%



Market Capitalization
N27.23 trillion
0.46%



YTD % Change
18.20%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JAPAULGOLD	0.34	0.37	0.03	8.82
HONYFLOUR	2.79	2.95	0.16	5.73
CORNERST	0.71	0.75	0.04	5.63
LASACO	0.93	0.98	0.05	5.38
UCAP	12.25	12.80	0.55	4.49

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	74,628,866	209	820,152,299.00
MULTIVERSE	20,494,641	14	38,529,953.43
ACCESSCORP	12,348,308	190	111,163,677.75
AIICO	11,575,864	125	6,381,390.84
ZENITHBANK	10,232,994	414	219,146,224.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.40	0.36	(0.04)	(10.00)
IMG	9.15	8.25	(0.90)	(9.84)
SKYAVN	6.25	5.65	(0.60)	(9.60)
ELLAHLAKES	3.96	3.58	(0.38)	(9.60)
CAVERTON	1.17	1.09	(0.08)	(6.84)

Least Volumes

Symbol	Volume	Trades	Value
CILEASING	5	1	15.00
NCR	90	1	324.00
UNIVINSURE	100	1	20.00
AUSTINLAZ [BLS]	200	1	366.00
NSLTECH	200	2	40.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	20,000	5,790.00
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00	26	210,255	436,503.64
ACCESSCORP	9.00	9.05	9.00	9.00	0.00	0.00	190	12,348,308	111,163,677.75
AFRIPRUD	5.50	5.50	5.50	5.50	0.00	0.00	54	875,407	4,839,088.85
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	1	100,000	20,000.00
AIICO	0.55	0.57	0.54	0.57	0.02	3.64	125	11,575,864	6,381,390.84
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	13	557	1,112,561.20
ARDOVA	13.00	13.00	13.00	13.00	0.00	0.00	35	404,254	4,863,149.95
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	200	366.00
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	10	30,345	199,765.10
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	7	2,208	101,788.80
BUACEMENT	58.80	58.80	58.80	58.80	0.00	0.00	55	60,339	3,422,393.45
BUAFOODS	54.50	54.50	54.50	54.50	0.00	0.00	38	61,093	3,068,676.90
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	25	35,360	516,210.30
CAP	17.00	17.00	17.00	17.00	0.00	0.00	6	833	14,423.60
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	303	1,055.95
CAVERTON	1.17	1.09	1.09	1.09	(0.08)	(6.84)	16	219,898	240,238.14
CHAMPION [BLS]	4	4	4	4.00	0.00	0.00	13	203,040	781,100.46
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	11	143,650	34,896.00
CHIPLC	0.60	0.64	0.60	0.60	0.00	0.00	16	3,270,200	2,011,371.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	5	15.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	12	8,902	212,511.65
CORNERST	0.71	0.75	0.70	0.75	0.04	5.63	23	1,962,519	1,442,075.82
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	11	383,754	179,225.38
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	10	12,866	87,410.25
CUTIX	2.40	2.30	2.25	2.25	(0.15)	(6.25)	19	683,487	1,558,110.57
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	61	57,186	14,780,607.70
DANGSUGAR	16.50	16.55	16.55	16.55	0.05	0.30	80	886,749	14,668,934.15
ELLAHLAKES	3.96	3.58	3.58	3.58	(0.38)	(9.60)	10	10,055,736	35,999,898.58
ETERNA	7.15	7.15	7.15	7.15	0.00	0.00	56	752,910	5,441,822.98
ETI	9.90	9.90	9.90	9.90	0.00	0.00	32	656,487	6,989,046.05
ETRANZACT	2.27	2.27	2.27	2.27	0.00	0.00	5	1,789	4,061.03
FBNH	10.95	11	10.75	10.80	(0.15)	(1.37)	209	74,628,866	820,152,299.00
FCMB	3.11	3.05	3.05	3.05	(0.06)	(1.93)	25	634,210	1,939,848.33
FIDELITYBK	3.00	3.00	3.00	3.00	0.00	0.00	64	1,678,780	5,031,160.26
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	23	26,171	255,949.81
FLOURMILL	32.00	32.90	32.90	32.90	0.90	2.81	72	1,082,196	35,005,947.70
FTNCOCOA [RST]	0.31	0.31	0.31	0.31	0.00	0.00	6	139,290	42,367.90
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	21	272,262	1,672,357.50
GTCO	20.60	20.75	20.50	20.50	(0.10)	(0.49)	343	6,669,187	137,247,393.90
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
GUINNESS	83.00	83.00	83.00	83.00	0.00	0.00	105	391,628	33,510,822.35
HONYFLOUR	2.79	3.06	2.95	2.95	0.16	5.73	106	7,485,820	22,509,651.36
IKEJAHOTEL	0.97	0.97	0.97	0.97	0.00	0.00	3	15,226	16,139.56
IMG	9.15	8.25	8.25	8.25	(0.90)	(9.84)	14	835,048	6,890,336.50
INTBREW	5.25	5.25	5.25	5.25	0.00	0.00	30	793,387	4,159,000.30
JAIZBANK	0.86	0.88	0.88	0.88	0.02	2.33	41	614,675	541,896.08
JAPPAULGOLD	0.34	0.37	0.37	0.37	0.03	8.82	32	7,606,495	2,814,403.15
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	25	294,612	7,606,528.55
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	4	3,288	2,926.32
LASACO	0.93	0.98	0.98	0.98	0.05	5.38	9	274,651	269,183.08
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	9	96,528	214,223.76
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	4	8,665	4,479.15
LIVESTOCK	1.27	1.27	1.27	1.27	0.00	0.00	25	199,238	257,999.21
LIVINGTRUST [BLS]	1.40	1.40	1.40	1.40	0.00	0.00	3	67,700	92,828.00
MANSARD	1.89	1.89	1.89	1.89	0.00	0.00	25	256,750	482,783.38



Pricelist of Traded Equities 08 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.61	3.61	3.61	3.61	0.00	0.00	20	283,910	1,027,701.10
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	5,938	4,067.84
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	9	15,898	37,954.02
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	2,977	6,519.63
MRS	14.45	14.45	14.45	14.45	0.00	0.00	6	32,687	427,235.35
MTNN	214.90	210.00	210.00	210.00	(4.90)	(2.28)	285	925,116	194,585,378.10
MULTIVERSE	1.88	1.88	1.88	1.88	0.00	0.00	14	20,494,641	38,529,953.43
NAHCO	6.00	6.00	6.00	6.00	0.00	0.00	47	676,049	4,054,146.46
NASCON	11.1	11.1	11.1	11.10	0.00	0.00	13	35,110	388,095.00
NB	47.15	47.15	47.15	47.15	0.00	0.00	84	314,615	14,168,828.05
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	90	324.00
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	13	20,543	31,522.22
NEM	3.40	3.40	3.40	3.40	0.00	0.00	6	96,996	349,317.60
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	49	26,490	35,257,578.90
NGXGROUP	20.60	20.45	20.45	20.45	(0.15)	(0.73)	76	2,188,370	44,660,670.95
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	2	1,225	10,562.50
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	7	11,735	19,411.55
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
OANDO [MRF]	4.99	4.99	4.99	4.99	0.00	0.00	58	690,400	3,346,854.67
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	36	27,487	5,368,211.10
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	25	162,037	23,106,476.20
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	3	61,895	27,185.80
PZ	10.25	10.25	10.25	10.25	0.00	0.00	27	123,160	1,216,800.05
REDSTAREX	2.50	2.50	2.50	2.50	0.00	0.00	10	16,462	44,025.03
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	4	36,204	9,755.08
RTBRISCOE	0.40	0.36	0.36	0.36	(0.04)	(10.00)	9	411,196	151,367.56
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	32	88,740	122,392,439.20
SKYAVN	6.25	5.65	5.65	5.65	(0.60)	(9.60)	9	266,903	1,706,681.85
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	2	1,400	356.80
STANBIC	31.00	31.00	31.00	31.00	0.00	0.00	43	63,250	1,890,648.45
STERLNBANK	1.51	1.51	1.48	1.50	(0.01)	(0.66)	49	6,185,828	9,295,951.64
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	20,000	7,600.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	49	31,816	6,719,636.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	1,569	9,806.25
TRANSCORP	1.15	1.13	1.08	1.08	(0.07)	(6.09)	89	3,998,194	4,372,658.78
TRANSEXPR	0.63	0.63	0.63	0.63	0.00	0.00	2	12,400	8,421.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	1,305	1,070.10
UACN	11.20	11.20	11.20	11.20	0.00	0.00	41	1,131,597	12,650,997.30
UBA	7.25	7.25	7.2	7.25	0.00	0.00	152	3,867,725	27,950,348.75
UBN	5.80	5.80	5.80	5.80	0.00	0.00	33	503,996	2,974,821.30
UCAP	12.25	12.95	12.80	12.80	0.55	4.49	94	1,563,821	19,839,134.60
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1,100	36,245.00
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	22	79,218	1,083,525.50
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	7	123,355	53,437.75
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
UPDC [BLS]	1.13	1.08	1.08	1.08	(0.05)	(4.42)	23	441,511	476,083.15
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	13	135,284	473,050.95
UPL	2.12	2.12	2.12	2.12	0.00	0.00	1	1,000	2,200.00
VERITASKAP	0.2	0.2	0.2	0.20	0.00	0.00	3	103,250	20,650.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	18	38,261	786,473.40
WAPCO	25.45	25.45	25.45	25.45	0.00	0.00	80	569,966	14,222,911.90
WAPIC	0.41	0.41	0.41	0.41	0.00	0.00	31	366,113	142,647.29
WEMABANK	3.34	3.35	3.20	3.35	0.01	0.30	41	1,504,410	4,927,807.57
ZENITHBANK	21.90	21.90	21.00	21.25	(0.65)	(2.97)	414	10,232,994	219,146,224.25



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