



All Share Index (ASI)
49,350.71
2.26%



Deals
3,895
8.01%



Volume
140.61 million
32.14%



Value
N1.60 billion
24.50%



Market Capitalization
N26.62 trillion
2.26%



YTD % Change
15.53%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEM	3.40	3.74	0.34	10.00
PRESTIGE [BLS]	0.40	0.44	0.04	10.00
ELLAHLAKES	3.58	3.93	0.35	9.78
MULTIVERSE	1.88	2.06	0.18	9.57
IKEJAHOTEL	0.97	1.06	0.09	9.28

Biggest Volumes

Symbol	Volume	Trades	Value
JAPAUFGOLD	22,389,058	93	8,682,236.17
AIICO	14,838,668	44	8,443,123.08
STERLNBANK	13,901,701	63	20,810,942.23
SOVRENINS	10,110,600	8	2,578,650.00
GTCO	7,680,003	261	157,475,157.15

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.75	0.68	(0.07)	(9.33)
DANGCEM	265.00	241.00	(24.00)	(9.06)
SOVRENINS	0.27	0.25	(0.02)	(7.41)
STANBIC	31.00	29.00	(2.00)	(6.45)
CHAMPION [BLS]	4.00	3.75	(0.25)	(6.25)

Least Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	5	1	6.95
GSPECPLC	36	1	108.00
ABBEBDS [BLS]	50	1	85.00
UHOMEIT	127	3	4,191.95
PHARMDEKO	300	1	474.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	1	50	85.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	3,407	1,020.03
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00	29	1,012,976	2,055,111.81
ACCESSCORP	9.00	9.00	9.00	9.00	0.00	0.00	166	5,701,307	51,291,697.15
AFRIPRUD	5.5	5.5	5.5	5.50	0.00	0.00	31	478,627	2,755,546.75
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	4	448,611	89,722.20
AIICO	0.57	0.58	0.56	0.57	0.00	0.00	44	14,838,668	8,443,123.08
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	18	330	653,766.70
ARDOVA	13.00	13.00	13.00	13.00	0.00	0.00	20	33,079	390,888.55
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	16	106,424	702,415.85
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	13	2,004	92,384.40
BUACEMENT	58.80	58.80	58.80	58.80	0.00	0.00	51	251,870	13,600,212.65
BUAFOODS	54.50	54.50	54.50	54.50	0.00	0.00	17	43,839	2,244,072.40
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	18	56,765	822,943.40
CAP	17.00	17.00	17.00	17.00	0.00	0.00	4	3,320	58,178.20
CAVERTON	1.09	1.16	1.09	1.09	0.00	0.00	16	1,496,586	1,680,195.62
CHAMPION [BLS]	4.00	3.75	3.60	3.75	(0.25)	(6.25)	27	1,102,517	4,040,396.72
CHAMS	0.25	0.27	0.25	0.27	0.02	8.00	25	4,321,125	1,114,244.52
CHIPLC	0.60	0.59	0.58	0.58	(0.02)	(3.33)	9	2,555,998	1,488,393.84
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	633	1,899.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	30	110,813	2,605,583.75
CORNERST	0.75	0.68	0.68	0.68	(0.07)	(9.33)	8	355,559	247,985.30
COURTVILLE	0.47	0.47	0.47	0.47	0.00	0.00	13	575,830	263,142.94
CUSTODIAN	6.8	6.8	6.8	6.80	0.00	0.00	17	82,561	560,351.30
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00	30	891,235	2,002,318.00
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	4	20,550	18,450.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	150,000	30,000.00
DANGCEM	265.00	241.00	241.00	241.00	(24.00)	(9.06)	80	327,598	79,129,708.60
DANGSUGAR	16.55	16.55	16.55	16.55	0.00	0.00	51	136,421	2,271,637.25
DEAPCAP [DWL]	0.2	0.2	0.2	0.20	0.00	0.00	3	141,000	28,200.00
ELLAHLAKES	3.58	3.93	3.93	3.93	0.35	9.78	31	800,150	2,921,732.50
ETERNA	7.15	7.15	7.15	7.15	0.00	0.00	20	97,448	665,694.43
ETI	9.9	10.6	10.6	10.60	0.70	7.07	22	1,578,044	16,722,575.00
ETRAZACT	2.27	2.27	2.27	2.27	0.00	0.00	1	19,956	49,690.44
FBNH	10.80	10.80	10.70	10.80	0.00	0.00	104	2,380,933	25,666,334.40
FCMB	3.05	3.05	3.05	3.05	0.00	0.00	14	42,623	131,335.05
FIDELITYBK	3.00	3.00	3.00	3.00	0.00	0.00	79	1,637,745	4,873,652.03
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	20	97,172	938,694.19
FLOURMILL	32.90	32.90	32.90	32.90	0.00	0.00	58	267,030	8,711,902.65
FTNCOCOA [RST]	0.31	0.32	0.30	0.32	0.01	3.23	10	381,900	117,512.50
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	28	339,524	2,078,039.35
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	36	108.00
GTCO	20.50	20.60	20.45	20.55	0.05	0.24	261	7,680,003	157,475,157.15
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	110,000	22,000.00
GUINNESS	83.00	83.00	83.00	83.00	0.00	0.00	78	304,098	25,443,655.50
HONYFLOUR	2.95	3.00	2.81	2.81	(0.14)	(4.75)	99	4,204,841	12,326,456.63
IKEJAHOTEL	0.97	1.06	1.06	1.06	0.09	9.28	7	116,888	123,901.28
INTBREW [BLS]	5.25	5.10	5.00	5.00	(0.25)	(4.76)	54	3,065,200	15,530,735.00
JAIZBANK	0.88	0.91	0.87	0.87	(0.01)	(1.14)	62	1,368,141	1,204,149.83
JAPAUFGOLD	0.37	0.40	0.34	0.37	0.00	0.00	93	22,389,058	8,682,236.17
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	18	132,298	3,431,520.10
LASACO	0.98	0.99	0.99	0.99	0.01	1.02	11	217,229	213,656.71
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	17	272,945	594,364.88
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	3	82,500	42,075.00
LIVESTOCK	1.27	1.27	1.27	1.27	0.00	0.00	20	290,289	370,150.57
LIVINGTRUST [BLS]	1.40	1.40	1.40	1.40	0.00	0.00	1	5	6.95



Pricelist of Traded Equities 09 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.89	1.86	1.86	1.86	(0.03)	(1.59)	29	629,171	1,178,336.09
MAYBAKER	3.61	3.57	3.57	3.57	(0.04)	(1.11)	13	257,640	918,968.61
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	8,339	6,323.74
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	3	7,221	16,367.25
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	1,820	4,062.80
MRS	14.45	14.45	14.45	14.45	0.00	0.00	5	1,668	24,277.40
MTNN	210.00	201.00	201.00	201.00	(9.00)	(4.29)	352	1,458,153	296,244,642.50
MULTIVERSE	1.88	2.06	2.06	2.06	0.18	9.57	22	2,081,559	4,276,151.11
NAHCO	6	5.8	5.75	5.80	(0.20)	(3.33)	35	1,096,171	6,408,582.00
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	9	5,400	60,525.40
NB	47.15	47.15	47.15	47.15	0.00	0.00	48	214,148	9,682,102.75
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	9	102,315	157,565.10
NEM	3.40	3.74	3.40	3.74	0.34	10.00	22	1,760,648	6,423,980.60
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	45	31,911	42,856,709.20
NGXGROUP	20.45	20.45	20.45	20.45	0.00	0.00	34	1,196,002	24,261,149.20
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	2	2,302	18,563.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	6	44,364	72,877.09
OANDO [MRF]	4.99	4.90	4.72	4.90	(0.09)	(1.80)	37	828,996	3,963,230.99
OKOMUOIL	216.9	216.9	216.9	216.90	0.00	0.00	25	15,094	2,947,858.20
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	1	300	474.00
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	19	169,203	24,128,347.80
PRESTIGE [BLS]	0.40	0.44	0.44	0.44	0.04	10.00	6	506,318	222,687.56
PZ	10.25	10.25	10.25	10.25	0.00	0.00	24	58,735	570,486.80
REDSTAREX	2.50	2.50	2.50	2.50	0.00	0.00	11	150,528	387,183.68
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	1	15,680	4,233.60
RTBRISCOE	0.36	0.39	0.39	0.39	0.03	8.33	10	357,030	138,044.09
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	139	293,102	440,262,229.40
SKYAVN	5.65	5.65	5.65	5.65	0.00	0.00	6	8,893	50,344.45
SOVRENINS	0.27	0.26	0.25	0.25	(0.02)	(7.41)	8	10,110,600	2,578,650.00
STANBIC	31.00	29.00	29.00	29.00	(2.00)	(6.45)	60	740,471	21,526,706.10
STERLNBANK	1.5	1.51	1.45	1.50	0.00	0.00	63	13,901,701	20,810,942.23
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	5,000	1,750.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	60	77,503	16,695,697.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	1,938	10,914.30
TRANSCORP	1.08	1.12	1.08	1.12	0.04	3.70	46	1,160,659	1,273,967.56
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	4	9,336	7,963.41
UACN	11.2	11.2	11.2	11.20	0.00	0.00	25	604,532	6,769,888.40
UBA	7.25	7.25	7.15	7.20	(0.05)	(0.69)	171	6,151,177	44,264,660.45
UBN [BLS]	5.80	5.80	5.80	5.80	0.00	0.00	24	103,405	595,124.50
UCAP	12.80	12.80	12.80	12.80	0.00	0.00	71	848,207	10,754,993.50
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	3	127	4,191.95
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	23	66,573	900,924.00
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	11	135,358	60,296.20
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
UPDC [BLS]	1.08	1.08	1.08	1.08	0.00	0.00	12	129,091	143,604.88
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	10	59,677	205,508.10
UPL	2.12	2.12	2.12	2.12	0.00	0.00	6	49,052	103,212.85
VERITASKAP	0.20	0.21	0.20	0.20	0.00	0.00	7	1,031,850	207,470.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	15	64,890	1,346,320.80
WAPCO	25.45	25.45	25.45	25.45	0.00	0.00	83	815,679	19,698,333.10
WAPIC	0.41	0.41	0.37	0.41	0.00	0.00	32	1,068,295	409,780.35
WEMABANK	3.35	3.35	3.35	3.35	0.00	0.00	37	1,076,504	3,464,122.59
ZENITHBANK	21.25	21.35	21.15	21.25	0.00	0.00	260	4,433,397	94,332,717.35



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