



Pricelist of Traded Equities 10 August 2022

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



All Share Index (ASI)
50,075.47
1.47%

Deals
3,576
8.19%

Volume
279.22 million
98.58%

Value
N2.08 billion
30.14%

Market Capitalization
N27.01 trillion
1.47%

YTD % Change
17.23%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	241	265	24	9.96
NEM	3.74	4.11	0.37	9.89
ELLAHLAKES	3.93	4.3	0.37	9.41
JAPAUFGOLD	0.34	0.37	0.03	8.82
MAYBAKER	3.57	3.88	0.31	8.68

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	115,127,927	81	100,140,898.10
FBNH	39,956,230	100	431,498,428.90
UBA	14,661,265	139	104,317,793.85
AIICO	13,913,570	71	7,675,388.23
JAPAUFGOLD	13,258,760	64	4,905,678.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPCO	25.45	23.2	(2.25)	(8.84)
NAHCO	5.8	5.3	(0.5)	(8.62)
HONYFLOUR	2.81	2.63	(0.18)	(6.41)
UACN	11.2	10.6	(0.6)	(5.36)
AIICO	0.57	0.54	(0.03)	(5.26)

Least Volumes

Symbol	Volume	Trades	Value
TRANSCO HOT [BLS]	1	1	5.65
IMG	30	1	247.50
UHOMEIT	30	1	1,035.00
ARBICO	100	1	103.00
MENICHOIS	225	2	168.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.3	0.3	0.3	0.3	0	0.00	1	8,821	2,470
ACADEMY	2.03	2.1	2	2.1	0.07	3.45	43	1,726,801	3,489,244.78
ACCESSCORP	9	9	8.95	8.95	-0.05	-0.56	103	1,614,142	14,475,649.25
AFRIPRUD	5.5	5.8	5.8	5.8	0.3	5.45	40	488,671	2,791,391.50
AIICO	0.57	0.59	0.54	0.54	-0.03	-5.26	71	13,913,570	7,675,388.23
AIRTELAFRI	1905.4	1905.4	1905.4	1905.4	0	0.00	28	3,146	6,163,566.90
ALEX [BLS]	7.2	7.2	7.2	7.2	0	0.00	1	12,000	81,600.00
ARBICO	1.03	1.03	1.03	1.03	0	0.00	1	100	103
ARDOVA	13	13	13	13	0	0.00	34	440,759	5,661,777.20
BERGER	6.6	6.6	6.6	6.6	0	0.00	4	1,456	9,655.70
BETAGLAS	51.2	51.2	51.2	51.2	0	0.00	2	410	18,901
BUACEMENT	58.8	58.8	58.8	58.8	0	0.00	69	719,984	39,618,034.05
BUAFOODS	54.5	54.5	54.5	54.5	0	0.00	29	196,144	9,843,148.75
CADBURY	15.4	15.4	15.4	15.4	0	0.00	19	36,444	522,462
CAP	17	17	17	17	0	0.00	13	87,186	1,532,808.45
CAVERTON	1.09	1.09	1.05	1.05	-0.04	-3.67	25	1,303,490	1,377,931.50
CHAMPION [BLS]	3.75	3.96	3.8	3.96	0.21	5.60	21	511,475	1,947,993.15
CHAMS	0.27	0.29	0.26	0.29	0.02	7.41	45	6,442,502	1,777,628.50
CHIPLC	0.58	0.63	0.63	0.63	0.05	8.62	11	1,355,666	853,621.28
CILEASING	3.2	3.2	3.2	3.2	0	0.00	1	361	1,083.00
CONOIL	25.95	25.95	25.95	25.95	0	0.00	40	214,505	5,922,271
CORNERST	0.68	0.73	0.69	0.73	0.05	7.35	21	5,213,540	3,634,030.20
COURTVILLE	0.47	0.47	0.47	0.47	0	0.00	8	220,043	99,757.33
CUSTODIAN	6.8	6.8	6.8	6.8	0	0.00	10	11,050	77,061.00
CUTIX	2.25	2.25	2.19	2.19	-0.06	-2.67	33	1,286,833	2,821,248.70
DANGCEM	241	265	260	265	24	9.96	111	961,575	249,359,215.20
DANGSUGAR	16.55	16.7	16.5	16.7	0.15	0.91	53	1,988,713	32,972,778.35
ELLAHLAKES	3.93	4.3	4.3	4.3	0.37	9.41	21	10,237,713	43,989,599.35
ETERNA	7.15	7.35	7.35	7.35	0.2	2.80	9	174,860	1,274,621.00
ETI	10.6	10.6	10.6	10.6	0	0.00	27	757,026	7,958,816
ETRANZACT	2.27	2.49	2.28	2.28	0.01	0.44	5	610,545	1,415,151.84
FBNH	10.8	10.8	10.75	10.8	0	0.00	100	39,956,230	431,498,429
FCMB	3.05	3.05	3.05	3.05	0	0.00	14	143,723	451,232.65
FIDELITYBK	3	3.02	3	3.02	0.02	0.67	77	4,460,262	13,422,305.68
FIDSON	10.1	10.1	10.1	10.1	0	0.00	15	120,303	1,117,386.60
FLOURMILL	32.9	32.9	32.9	32.9	0	0.00	62	498,362	16,186,990.55
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0	0.00	2	8,793	2,637.90
GLAXOSMITH	5.95	5.95	5.95	5.95	0	0.00	13	65,978	397,293.40
GSPECPLC	2.75	2.75	2.75	2.75	0	0.00	3	732	2,168.64
GTCO	20.55	20.55	20.5	20.55	0	0.00	201	9,314,429	191,324,496.85
GUINNESS	83	84	84	84	1	1.20	56	771,360	64,826,744.80
HONYFLOUR	2.81	2.83	2.63	2.63	-0.18	-6.41	41	997,126	2,734,369.57
IKEJAHOTEL	1.06	1.06	1.06	1.06	0	0.00	14	182,841	211,295.56
IMG	8.25	8.25	8.25	8.25	0	0.00	1	30	247.50
INTBREW [BLS]	5	5.25	5.05	5.25	0.25	5.00	32	1,212,724	6,236,343.00
JAIZBANK	0.87	0.9	0.83	0.9	0.03	3.45	81	115,127,927	100,140,898.10
JAPAUFGOLD	0.34	0.37	0.37	0.37	0.03	8.82	64	13,258,760	4,905,678.70
JBERGER	25.9	25.9	25.9	25.9	0	0.00	20	158,489	4,096,167.60
LASACO	0.99	0.99	0.99	0.99	0	0.00	14	176,731	174,974.87
LEARNAFRCA	2.2	2.2	2.2	2.2	0	0.00	16	119,925	273,105.85
LIVESTOCK	1.27	1.27	1.27	1.27	0	0.00	16	145,596	186,692.30



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.86	1.86	1.86	1.86	0	0.00	7	59,933	112,563.88
MAYBAKER	3.57	3.88	3.88	3.88	0.31	8.68	18	290,639	1,125,664.11
MCNICHOLS	0.74	0.74	0.74	0.74	0	0.00	2	225	168.00
MEYER	2.27	2.27	2.27	2.27	0	0.00	2	5,702	14,197.98
MRS	14.45	14.45	14.45	14.45	0	0.00	5	933	12,592.40
MTNN	201	201	201	201	0	0.00	292	1,001,741	205,899,729.20
MULTIVERSE	2.06	2.06	2.05	2.06	0	0.00	12	495,507	1,018,899.00
NAHCO	5.8	5.9	5.3	5.3	-0.5	-8.62	60	1,343,860	7,602,891.35
NASCON	11.1	11.1	11.1	11.1	0	0.00	7	59,341	655,725.65
NB	47.15	47.15	47.15	47.15	0	0.00	118	466,609	20,545,745.70
NEIMETH	1.4	1.4	1.4	1.4	0	0.00	17	57,870	87,640.76
NEM	3.74	4.11	3.4	4.11	0.37	9.89	17	1,804,932	6,917,554.25
NESTLE	1300	1300	1300	1300	0	0.00	59	68,268	87,930,897.60
NGXGROUP	20.45	20.45	20.45	20.45	0	0.00	18	75,310	1,532,939.40
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0	0.00	7	2,850	4,666.70
OANDO [MRF]	4.9	4.9	4.81	4.9	0	0.00	48	1,158,622	5,600,417.05
OKOMUOIL	216.9	216.9	216.9	216.9	0	0.00	23	48,060	9,386,118.00
PHARMDEKO	1.75	1.75	1.75	1.75	0	0.00	4	2,630	4,255.40
PRESCO	158.4	158.4	158.4	158.4	0	0.00	19	172,289	24,568,411.40
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0	0.00	10	74,266	29,728.60
PZ	10.25	10.25	10.25	10.25	0	0.00	13	23,132	230,625.95
REDSTAREX	2.5	2.5	2.5	2.5	0	0.00	9	56,449	147,642.46
REGALINS	0.25	0.25	0.25	0.25	0	0.00	3	160,791	40,199.33
RTBRISCOE	0.39	0.39	0.39	0.39	0	0.00	3	7,112	2,576.82
SEPLAT	1430.5	1430.5	1430.5	1430.5	0	0.00	62	44,088	64,686,975.00
SKYAVN	5.65	5.65	5.65	5.65	0	0.00	2	1,277	7,642.40
SOVRENINS	0.25	0.25	0.25	0.25	0	0.00	4	104,208	26,049.92
STANBIC	29	29	29	29	0	0.00	78	372,862	10,552,763.20
STERLNBANK	1.5	1.5	1.47	1.5	0	0.00	35	4,394,450	6,577,370.03
SUNUASSUR	0.35	0.35	0.35	0.35	0	0.00	2	25,000	8,750.00
TIP	0.48	0.48	0.48	0.48	0	0.00	1	300	132
TOTAL	234.5	234.5	234.5	234.5	0	0.00	26	35,440	7,491,436.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0.00	1	1	5.65
TRANSCORP	1.12	1.12	1.09	1.1	-0.02	-1.79	48	1,705,846	1,869,947.59
UACN	11.2	10.6	10.6	10.6	-0.6	-5.36	14	124,657	1,329,856.95
UBA	7.2	7.2	7.1	7.2	0	0.00	139	14,661,265	104,317,793.85
UBN [BLS]	5.8	5.85	5.85	5.85	0.05	0.86	23	666,682	3,906,205.05
UCAP	12.8	12.6	12.6	12.6	-0.2	-1.56	58	758,458	9,582,051.35
UHOMREIT	36.6	36.6	36.6	36.6	0	0.00	1	30	1,035.00
UNILEVER	13.5	13.5	13.5	13.5	0	0.00	18	109,779	1,484,122.75
UNITYBNK	0.43	0.43	0.43	0.43	0	0.00	12	46,454	20,083.79
UNIVINSURE	0.2	0.2	0.2	0.2	0	0.00	1	50,000	10,000.00
UPDC [BLS]	1.08	1.08	1.08	1.08	0	0.00	15	290,830	314,224.90
UPDCREIT	3.55	3.55	3.55	3.55	0	0.00	11	91,767	324,496.95
UPL	2.12	2.12	2.12	2.12	0	0.00	11	135,654	276,345.44
VITAFOAM	22.5	22.5	22.5	22.5	0	0.00	17	175,377	3,629,512.00
WAPCO	25.45	23.5	23.2	23.2	-2.25	-8.84	175	3,749,504	87,801,787.10
WAPIC	0.41	0.41	0.4	0.41	0	0.00	22	580,368	231,816.32
WEMABANK	3.35	3.35	3.35	3.35	0	0.00	36	1,005,396	3,271,813.36
ZENITHBANK	21.25	21.5	21.4	21.45	0.2	0.94	250	5,394,533	115,619,343.75



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 10 August 2022

Corporate Actions Declared in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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 202
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