



All Share Index (ASI)
50,014.60
0.12%



Deals
4,292
20.02%



Volume
133.59 million
52.16%



Value
N2.44 billion
17.06%



Market Capitalization
N26.98 trillion
0.12%



YTD % Change
17.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NAHCO	5.30	5.83	0.53	10.00
FCMB	3.05	3.35	0.30	9.84
IKEJAHOTEL	1.06	1.16	0.10	9.43
MULTIVERSE	2.06	2.25	0.19	9.22
COURTVILLE	0.47	0.51	0.04	8.51

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	20,453,288	261	143,647,202.00
CHAMS	8,978,109	44	2,772,466.88
ACCESSCORP	8,165,564	196	72,687,379.70
JAPPAULGOLD	7,346,278	60	2,859,880.92
JAIZBANK	7,103,653	69	6,240,492.39

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ABCTTRANS	0.30	0.28	(0.02)	(6.67)
JAIZBANK	0.90	0.85	(0.05)	(5.56)
STANBIC	29.00	28.05	(0.95)	(3.28)
CAVERTON	1.05	1.02	(0.03)	(2.86)
UBA	7.20	7.00	(0.20)	(2.78)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	8	1	500.00
TRANSCOHOT [BLS]	23	1	158.01
ABBEBYBDS [BLS]	150	1	255.00
BETAGLAS	217	1	10,003.70
ETRAZACT	500	1	1,250.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	150	255.00
ABCTTRANS	0.30	0.28	0.28	0.28	(0.02)	(6.67)	11	333,776	96,210.89
ACADEMY	2.10	2.13	2.13	2.13	0.03	1.43	30	631,659	1,334,222.96
ACCESSCORP	8.95	9.00	8.85	8.85	(0.10)	(1.12)	196	8,165,564	72,687,379.70
AFRIPRUD	5.8	5.8	5.8	5.80	0.00	0.00	30	488,471	2,830,433.05
AIICO	0.54	0.57	0.55	0.56	0.02	3.70	65	4,195,694	2,344,430.76
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	55	3,251	6,416,038.80
ARDOVA	13.00	13.00	13.00	13.00	0.00	0.00	17	156,803	1,959,577.25
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	12	18,708	118,507.45
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	217	10,003.70
BUACEMENT	58.80	58.80	58.80	58.80	0.00	0.00	42	55,933	3,047,831.40
BUAFOODS	54.50	54.50	54.50	54.50	0.00	0.00	18	99,961	5,009,300.05
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	21	152,469	2,214,129.30
CAP	17.00	17.00	17.00	17.00	0.00	0.00	8	4,716	82,884.80
CAVERTON	1.05	1.02	1.01	1.02	(0.03)	(2.86)	26	1,334,632	1,363,976.90
CHAMPION [BLS]	3.96	3.96	3.96	3.96	0.00	0.00	8	65,835	255,488.50
CHAMS	0.29	0.31	0.29	0.31	0.02	6.90	44	8,978,109	2,772,466.88
CHIPLC	0.63	0.64	0.6	0.64	0.01	1.59	18	2,124,878	1,313,904.68
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	1,039	3,117.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	12	3,068	76,224.45
CORNERST	0.73	0.73	0.73	0.73	0.00	0.00	13	259,147	173,496.44
COURTVILLE	0.47	0.51	0.48	0.51	0.04	8.51	20	663,880	323,828.36
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	8	14,276	97,107.70
CUTIX	2.19	2.25	2.25	2.25	0.06	2.74	19	1,931,274	4,337,853.19
DANGCEM	265.00	265.00	265.00	265.00	0.00	0.00	69	30,637	7,807,767.60
DANGSUGAR	16.70	16.70	16.70	16.70	0.00	0.00	42	104,147	1,728,023.35
ELLAHLAKES	4.30	4.30	4.30	4.30	0.00	0.00	7	83,602	334,408.00
ETERNA	7.35	7.35	7.35	7.35	0.00	0.00	21	116,781	825,168.63
ETI	10.60	10.60	10.60	10.60	0.00	0.00	24	74,414	796,390.15
ETRANZACT	2.28	2.28	2.28	2.28	0.00	0.00	1	500	1,250.00
FBNH	10.80	10.85	10.80	10.85	0.05	0.46	110	5,150,487	55,819,325.60
FCMB	3.05	3.35	3.19	3.35	0.30	9.84	42	2,703,446	8,872,702.67
FIDELITYBK	3.02	3.08	3	3.07	0.05	1.66	107	5,553,031	16,886,865.40
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	12	35,157	328,303.98
FLOURMILL	32.90	32.90	32.90	32.90	0.00	0.00	49	563,117	18,232,917.05
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	8	158,280	48,167.60
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	22	229,832	1,380,367.90
GTCO	20.55	20.55	20.45	20.45	(0.10)	(0.49)	249	6,371,351	130,837,248.90
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	61	258,416	21,844,899.40
HONYFLOUR	2.63	2.67	2.55	2.67	0.04	1.52	53	822,409	2,167,512.35
IKEJAHOTEL	1.06	1.16	1.16	1.16	0.10	9.43	3	132,300	153,468.00
IMG	8.25	8.25	8.25	8.25	0.00	0.00	5	34,463	283,241.50
INTBREW [BLS]	5.25	5.20	5.20	5.20	(0.05)	(0.95)	38	707,515	3,637,022.05
JAIZBANK	0.90	0.90	0.85	0.85	(0.05)	(5.56)	69	7,103,653	6,240,492.39
JAPAUFGOLD	0.37	0.40	0.37	0.38	0.01	2.70	60	7,346,278	2,859,880.92
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	17	111,108	2,887,229.90
LASACO	0.99	0.99	0.99	0.99	0.00	0.00	20	551,162	545,305.74
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	24	160,611	351,592.72
LINKASSURE	0.50	0.51	0.51	0.51	0.01	2.00	6	1,004,250	512,167.50
LIVESTOCK	1.27	1.27	1.27	1.27	0.00	0.00	20	67,395	86,437.84
LIVINGTRUST [BLS]	1.40	1.43	1.43	1.43	0.03	2.14	6	853,000	1,219,101.26
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	8	50,204	93,799.11
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	12	63,736	239,433.77
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	69,472	55,577.60
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	3	37,155	77,120.50
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	17,210	41,304.00



Pricelist of Traded Equities 11 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	9	39,450	551,009.55
MTNN	201.00	205.00	200.00	200.00	(1.00)	(0.50)	481	6,067,129	1,217,496,893.90
MULTIVERSE	2.06	2.25	2.00	2.25	0.19	9.22	44	1,747,363	3,658,021.36
NAHCO	5.30	5.83	5.83	5.83	0.53	10.00	54	788,497	4,541,771.38
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	19	77,969	893,216.60
NB	47.15	47.15	47.15	47.15	0.00	0.00	81	638,825	28,600,738.60
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	5	18,550	27,659.50
NEM	4.11	4.01	4.00	4.01	(0.10)	(2.43)	32	1,510,935	6,083,897.20
NESTLE	1300	1300	1300	1,300.00	0.00	0.00	48	38,437	51,061,289.40
NGXGROUP	20.45	20.45	20.45	20.45	0.00	0.00	10	110,494	2,214,623.90
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	3	3,170	25,435.50
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	8	500.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	4	2,834	4,666.10
OANDO [MRF]	4.90	4.90	4.65	4.90	0.00	0.00	80	2,744,624	13,011,762.77
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	49	18,748	3,661,484.40
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	29	285,308	40,684,920.80
PZ	10.25	10.25	10.25	10.25	0.00	0.00	22	45,814	440,254.05
REDSTAREX	2.50	2.50	2.50	2.50	0.00	0.00	10	226,418	583,365.90
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	6	37,330	10,075.10
RTBRISCOE	0.39	0.39	0.39	0.39	0.00	0.00	9	151,238	54,609.55
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	175	176,054	228,130,188.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	735	50,935.50
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	2	1,500	375.00
STANBIC	29.00	28.05	28.05	28.05	(0.95)	(3.28)	71	863,568	24,339,198.45
STERLNBANK	1.50	1.50	1.47	1.47	(0.03)	(2.00)	22	1,986,463	2,974,844.55
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	23	10,474	2,220,015.20
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	23	158.01
TRANSCORP	1.10	1.10	1.07	1.10	0.00	0.00	89	5,181,299	5,632,730.08
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	6,971	5,995.06
UACN	10.60	10.80	10.80	10.80	0.20	1.89	23	572,341	6,168,525.35
UBA	7.2	7.15	7	7.00	(0.20)	(2.78)	261	20,453,288	143,647,202.00
UBN [BLS]	5.85	5.80	5.80	5.80	(0.05)	(0.85)	21	654,770	3,798,668.65
UCAP	12.60	12.55	12.55	12.55	(0.05)	(0.40)	84	1,630,622	20,465,921.85
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	27	116,463	1,584,307.95
UNITYBNK	0.43	0.46	0.46	0.46	0.03	6.98	10	353,095	157,668.94
UPDC [BLS]	1.08	1.06	1.06	1.06	(0.02)	(1.85)	7	607,904	646,830.93
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	13	44,593	148,219.95
UPL	2.12	2.12	2.12	2.12	0.00	0.00	3	12,238	25,930.06
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	7	186,400	37,280.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	27	379,460	7,848,346.95
WAPCO	23.20	23.95	23.50	23.50	0.30	1.29	133	3,258,968	76,956,071.50
WAPIC	0.41	0.42	0.42	0.42	0.01	2.44	31	865,191	360,911.89
WEMABANK	3.35	3.58	3.32	3.58	0.23	6.87	94	5,669,207	19,261,758.93
ZENITHBANK	21.45	21.50	21.40	21.40	(0.05)	(0.23)	314	5,756,650	123,497,681.10



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