



All Share Index (ASI)
49,664.07
0.70%



Deals
4,076
5.03%



Volume
750.29 million
461.63%



Value
N5.31 billion
117.72%



Market Capitalization
N26.79 trillion
0.70%



YTD % Change
16.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUAFOODS	54.50	59.95	5.45	10.00
NEM	4.01	4.41	0.40	9.98
COURTVILLE	0.51	0.56	0.05	9.80
IKEJAHOTEL	1.16	1.27	0.11	9.48
MULTIVERSE	2.25	2.44	0.19	8.44

Biggest Volumes

Symbol	Volume	Trades	Value
CAPHOTEL	478,203,630	6	3,347,425,410
ETRAZACT	77,567,109	6	176,855,642.58
WAPIC	37,075,197	20	14,937,070.58
FBNH	30,528,539	158	333,236,751.70
UBA	12,676,131	201	89,021,840.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	58.80	52.95	(5.85)	(9.95)
CHAMS	0.31	0.28	(0.03)	(9.68)
CUTIX	2.25	2.05	(0.20)	(8.89)
ELLAHLAKES	4.30	4.00	(0.30)	(6.98)
UNITYBNK	0.46	0.43	(0.03)	(6.52)

Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	150	1	30.00
SKYAVN	161	1	998.20
TIP	200	1	90.00
TRIPPLEG	500	1	445.00
SUNUASSUR	700	1	224.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	2,000	3,100.00
ABCTRANS	0.28	0.30	0.30	0.30	0.02	7.14	3	101,040	30,312.00
ACADEMY	2.13	2.02	2.02	2.02	(0.11)	(5.16)	33	826,790	1,715,820.07
ACCESSCORP	8.85	8.90	8.80	8.80	(0.05)	(0.56)	161	5,753,266	50,673,877.05
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	42	246,326	1,373,730.65
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	150	30.00
AIICO	0.56	0.56	0.55	0.55	(0.01)	(1.79)	48	2,169,027	1,201,641.13
AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	19	1,163	2,324,621.00
ARDOVA	13	12.5	12.5	12.50	(0.50)	(3.85)	18	510,040	6,371,078.50
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	24	94,789	591,281.65
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	5,090	234,649.00
BUACEMENT	58.80	58.50	52.95	52.95	(5.85)	(9.95)	122	2,103,602	114,616,476.05
BUAFOODS	54.50	59.95	51.50	59.95	5.45	10.00	52	1,603,213	87,277,534.20
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	25	92,446	1,296,305.70
CAP	17.00	17.00	17.00	17.00	0.00	0.00	8	88,860	1,531,661.00
CAVERTON	1.02	1.05	1.05	1.05	0.03	2.94	16	311,086	322,480.56
CHAMPION [BLS]	3.96	3.8	3.57	3.80	(0.16)	(4.04)	22	1,086,449	3,933,398.13
CHAMS	0.31	0.29	0.28	0.28	(0.03)	(9.68)	24	1,384,321	399,473.69
CHIPLC	0.64	0.63	0.60	0.63	(0.01)	(1.56)	12	2,314,000	1,410,900.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	8	26,587	76,570.56
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	7	5,806	141,634.00
CORNERST	0.73	0.73	0.73	0.73	0.00	0.00	3	2,443	1,642.38
COURTVILLE	0.51	0.56	0.55	0.56	0.05	9.80	11	654,939	363,898.23
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	15	5,021,301	34,146,295.30
CUTIX	2.25	2.25	2.05	2.05	(0.20)	(8.89)	35	1,492,417	3,166,441.53
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	2	630,150	567,135.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
DANGCEM	265.00	258.80	258.80	258.80	(6.20)	(2.34)	66	350,529	90,775,071.10
DANGSUGAR	16.7	16.7	16.7	16.70	0.00	0.00	40	443,936	7,325,105.75
ELLAHLAKES	4.30	4.00	4.00	4.00	(0.30)	(6.98)	20	717,620	2,870,817.40
ETERNA	7.35	7.35	7.35	7.35	0.00	0.00	22	385,849	2,721,497.55
ETI	10.60	10.60	10.60	10.60	0.00	0.00	28	212,104	2,224,023.05
ETTRANZACT	2.28	2.28	2.28	2.28	0.00	0.00	6	77,567,109	176,855,642.58
FBNH	10.85	11.00	10.65	11.00	0.15	1.38	158	30,528,539	333,236,751.70
FCMB	3.35	3.35	3.25	3.35	0.00	0.00	55	3,781,988	12,486,686.07
FIDELITYBK	3.07	3.06	3.00	3.05	(0.02)	(0.65)	68	2,501,084	7,583,533.61
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	53	594,004	5,499,291.41
FLOURMILL	32.9	32.45	32.45	32.45	(0.45)	(1.37)	60	1,399,285	45,436,518.10
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	10	134,260	40,360.20
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	18	177,526	1,063,386.30
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	1,209	979.29
GTCO	20.45	20.55	20.40	20.40	(0.05)	(0.24)	275	7,533,865	154,035,450.10
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	55	95,278	8,044,597.65
HONYFLOUR	2.67	2.90	2.83	2.83	0.16	5.99	140	6,626,827	18,825,706.10
IKEJAHOTEL	1.16	1.27	1.27	1.27	0.11	9.48	5	195,000	247,410.00
IMG	8.25	8.25	8.25	8.25	0.00	0.00	1	869	6,952.00
INTBREW [BLS]	5.20	5.10	5.05	5.10	(0.10)	(1.92)	36	1,067,243	5,406,010.15
JAIZBANK	0.85	0.92	0.86	0.91	0.06	7.06	85	8,769,726	7,707,774.57
JAPPAULGOLD	0.38	0.38	0.38	0.38	0.00	0.00	33	2,004,407	760,466.79
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	42	586,111	15,061,280.10
LASACO	0.99	1.02	1.02	1.02	0.03	3.03	9	177,975	182,381.49
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	13	52,947	114,218.77
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	3	51,693	26,363.43
LIVESTOCK	1.27	1.28	1.28	1.28	0.01	0.79	17	1,125,037	1,436,962.55
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	38	351,300	502,359.00
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	25	327,211	612,968.74



Pricelist of Traded Equities 12 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.88	3.90	3.90	3.90	0.02	0.52	9	274,035	1,068,895.74
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	10,416	7,201.48
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	3	8,600	21,283.21
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	20,010	39,624.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	8	4,593	60,586.20
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	286	515,903	106,196,680.00
MULTIVERSE	2.25	2.44	2.10	2.44	0.19	8.44	32	4,450,703	10,378,845.87
NAHCO	5.83	5.90	5.25	5.90	0.07	1.20	86	2,717,092	14,878,083.88
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	7	10,968	121,872.70
NB	47.15	47.15	47.15	47.15	0.00	0.00	56	281,584	12,600,301.00
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	1	30,000	46,200.00
NEM	4.01	4.41	4.30	4.41	0.40	9.98	47	2,017,315	8,571,738.55
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	32	6,536	8,689,159.40
NGXGROUP	20.45	20.15	20.05	20.15	(0.30)	(1.47)	21	921,268	18,537,046.75
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	2	30,100	240,800.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	13	256,285	424,407.28
OANDO [MRF]	4.90	4.90	4.75	4.90	0.00	0.00	64	2,305,004	11,166,002.41
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	55	40,871	7,982,106.30
PRESCO	158.40	158.40	158.40	158.40	0.00	0.00	24	298,197	42,522,892.20
PZ	10.25	10.25	10.25	10.25	0.00	0.00	37	176,953	1,659,694.95
REDSTAREX	2.50	2.55	2.55	2.55	0.05	2.00	16	384,530	981,404.94
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	2	42,294	11,121.50
RTBRISCOE	0.39	0.38	0.38	0.38	(0.01)	(2.56)	11	263,020	99,775.19
SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	0.00	0.00	41	3,188	4,104,550.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	4	3,697	268,581.60
SKYAVN	5.65	5.65	5.65	5.65	0.00	0.00	1	161	998.20
STANBIC	28.05	28.30	28.00	28.00	(0.05)	(0.18)	110	2,151,895	60,533,650.85
STERLNBANK	1.47	1.51	1.50	1.51	0.04	2.72	24	6,690,334	10,098,563.12
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	700	224.00
TIP	0.48	0.48	0.48	0.48	0.00	0.00	1	200	90.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	29	94,806	20,014,316.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	1,900	13,053.00
TRANSCORP	1.1	1.09	1.07	1.07	(0.03)	(2.73)	53	6,552,679	7,072,709.24
TRANSEXPR	0.63	0.63	0.63	0.63	0.00	0.00	1	72,000	41,040.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	500	445.00
UACN	10.80	10.80	10.70	10.80	0.00	0.00	24	1,305,288	14,032,247.10
UBA	7.00	7.05	7.00	7.00	0.00	0.00	201	12,676,131	89,021,840.70
UBN [BLS]	5.80	5.80	5.80	5.80	0.00	0.00	24	233,524	1,352,582.70
UCAP	12.55	12.50	12.40	12.40	(0.15)	(1.20)	66	1,059,189	13,203,826.70
UNILEVER	13.5	13.5	13.5	13.50	0.00	0.00	15	63,252	863,346.90
UNITYBNK	0.46	0.43	0.43	0.43	(0.03)	(6.52)	10	176,791	76,784.34
UPDC [BLS]	1.06	1.05	1.05	1.05	(0.01)	(0.94)	8	124,096	130,440.59
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	10	65,285	211,077.80
UPL	2.12	2.12	2.12	2.12	0.00	0.00	4	38,561	74,711.13
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	8,060	1,612.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	17	176,193	3,637,476.50
WAPCO	23.50	24.95	24.95	24.95	1.45	6.17	81	773,025	18,396,614.70
WAPIC	0.42	0.44	0.40	0.44	0.02	4.76	20	37,075,197	14,937,070.58
WEMABANK	3.58	3.49	3.49	3.49	(0.09)	(2.51)	41	1,685,776	5,782,547.04
ZENITHBANK	21.40	21.45	21.25	21.25	(0.15)	(0.70)	311	9,710,482	207,374,080.15



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