



All Share Index (ASI)
49,629.43
0.07%



Deals
4,122
1.13%



Volume
210.84 million
71.90%



Value
N2.19 billion
58.78%



Market Capitalization
N26.77 trillion
0.07%



YTD % Change
16.18%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEIMETH	1.40	1.53	0.13	9.29
UNITYBNK	0.43	0.45	0.02	4.65
FCMB	3.35	3.49	0.14	4.18
ZENITHBANK	21.25	21.70	0.45	2.12
TRANSCORP	1.07	1.08	0.01	0.93

Biggest Volumes

Symbol	Volume	Trades	Value
ETRAZACT	52,551,673	11	119,835,326.82
FBNH	23,082,685	144	249,782,076.95
UBA	21,896,502	242	153,480,014.60
GTCO	15,517,148	289	315,918,097.65
TRANSCORP	12,741,555	103	13,710,597.18

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESCO	158.40	142.60	(15.80)	(9.97)
MULTIVERSE	2.44	2.25	(0.19)	(7.79)
IKEJAHOTEL	1.27	1.20	(0.07)	(5.51)
DANGSUGAR	16.70	16.00	(0.70)	(4.19)
JAIZBANK [BLS]	0.91	0.88	(0.03)	(3.30)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS [BLS]	4	2	6.80
ENAMELWA	31	1	499.10
NCR	300	1	1,095.00
JOHNHOLT	445	1	378.25
DAARCOMM	895	2	179.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 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	2	4	6.80
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	3	1,053	347.49
ACADEMY	2.02	2.02	2.02	2.02	0.00	0.00	11	12,315	26,368.53
ACCESSCORP	8.80	8.80	8.55	8.55	(0.25)	(2.84)	225	7,509,194	65,316,468.90
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	35	260,073	1,445,588.80
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,500	300.00
AIICO	0.55	0.57	0.55	0.55	0.00	0.00	44	2,966,819	1,659,706.33
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	27	55,082	110,916,258.60
ARDOVA	12.5	12.6	12.5	12.60	0.10	0.80	45	1,099,154	13,939,330.75
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	9	21,870	141,184.50
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	3	4,002	184,499.80
BUACEMENT	52.95	54.00	47.85	53.20	0.25	0.47	137	2,843,467	143,872,145.00
BUAFOODS	59.95	59.95	59.95	59.95	0.00	0.00	27	125,723	7,116,611.30
CADBURY	15.40	15.40	15.40	15.40	0.00	0.00	26	168,219	2,359,014.10
CAP	17.00	17.00	17.00	17.00	0.00	0.00	4	6,600	115,650.00
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	14	119,878	134,441.80
CHAMPION [BLS]	3.8	3.8	3.8	3.80	0.00	0.00	7	25,000	89,574.00
CHAMS	0.28	0.28	0.28	0.28	0.00	0.00	20	1,208,504	338,729.38
CHIPLC	0.63	0.63	0.60	0.63	0.00	0.00	9	2,200,000	1,363,000.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	22	43,300	1,041,367.65
CORNERST	0.73	0.73	0.73	0.73	0.00	0.00	5	28,006	19,298.25
COURTVILLE	0.56	0.56	0.56	0.56	0.00	0.00	14	356,560	183,333.11
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	21	1,436,188	9,766,603.35
CUTIX	2.05	2.25	2.00	2.00	(0.05)	(2.44)	59	4,102,192	8,467,170.16
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	895	179.00
DANGCEM	258.80	258.80	258.80	258.80	0.00	0.00	60	19,268	4,878,211.20
DANGSUGAR	16.70	16.00	16.00	16.00	(0.70)	(4.19)	70	1,886,159	30,240,236.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	30,000	6,000.00
ELLAHLAKES	4	4	4	4.00	0.00	0.00	7	30,175	121,195.00
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	31	499.10
ETERNA	7.35	7.35	7.35	7.35	0.00	0.00	30	366,850	2,573,216.70
ETI	10.60	10.60	10.60	10.60	0.00	0.00	38	475,086	5,123,158.70
ETRANZACT	2.28	2.28	2.28	2.28	0.00	0.00	11	52,551,673	119,835,326.82
FBNH	11.00	10.80	10.75	10.75	(0.25)	(2.27)	144	23,082,685	249,782,076.95
FCMB	3.35	3.49	3.35	3.49	0.14	4.18	36	4,910,936	16,976,778.71
FIDELITYBK	3.05	3.07	3.00	3.06	0.01	0.33	78	3,067,583	9,310,352.63
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	33	653,706	6,181,136.39
FLOURMILL	30.3	30.3	30.3	30.30	0.00	0.00	81	774,370	24,129,071.65
FTNCOCOA [RST]	0.32	0.32	0.31	0.31	(0.01)	(3.13)	11	559,000	177,736.50
GLAXOSMITH	5.95	6.00	6.00	6.00	0.05	0.84	17	308,158	1,849,003.00
GTCO	20.40	20.50	20.25	20.35	(0.05)	(0.25)	289	15,517,148	315,918,097.65
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	92	359,263	30,469,648.80
HONYFLOUR	2.83	2.83	2.83	2.83	0.00	0.00	55	517,688	1,449,825.00
IKEJAHOTEL	1.27	1.20	1.20	1.20	(0.07)	(5.51)	8	160,760	193,688.72
IMG	8.25	8.25	8.25	8.25	0.00	0.00	4	11,412	91,315.75
INTBREW [BLS]	5.10	5.05	5.00	5.00	(0.10)	(1.96)	38	1,876,696	9,435,101.65
JAIZBANK [BLS]	0.91	0.95	0.88	0.88	(0.03)	(3.30)	38	1,160,194	1,077,757.70
JAPPAULGOLD	0.38	0.37	0.37	0.37	(0.01)	(2.63)	33	847,501	314,231.08
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	38	501,339	12,835,857.10
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	1	445	378.25
LASACO	1.02	1.02	1.02	1.02	0.00	0.00	15	147,422	144,236.34
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	3	15,376	33,813.46
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	3	47,050	25,144.50
LIVESTOCK	1.28	1.28	1.28	1.28	0.00	0.00	10	221,459	287,709.37
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	7	38,100	54,480.45
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	16	30,630	57,047.49



Pricelist of Traded Equities 15 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.90	3.90	3.90	3.90	0.00	0.00	10	95,476	349,538.42
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	2,650	1,871.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	1,125	2,362.50
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	4,041	9,292.10
MRS	14.45	14.45	14.45	14.45	0.00	0.00	18	36,994	532,858.50
MTNN	200.00	201.00	201.00	201.00	1.00	0.50	296	661,138	134,122,938.00
MULTIVERSE	2.44	2.25	2.25	2.25	(0.19)	(7.79)	24	635,252	1,422,031.44
NAHCO	5.90	6.00	5.80	5.85	(0.05)	(0.85)	63	2,676,707	15,760,681.96
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	17	62,868	695,962.85
NB	47.15	47.15	47.15	47.15	0.00	0.00	102	302,862	13,081,115.75
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	300	1,095.00
NEIMETH	1.40	1.53	1.53	1.53	0.13	9.29	10	155,511	237,119.35
NEM	4.41	4.41	4.41	4.41	0.00	0.00	16	116,491	482,053.24
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	27	56,987	75,348,632.70
NGXGROUP	20.15	20.25	20.25	20.25	0.10	0.50	19	660,414	13,379,800.90
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	5	37,961	348,096.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	9	44,994	73,704.10
OANDO [MRF]	4.90	4.90	4.80	4.90	0.00	0.00	111	3,621,602	17,298,965.80
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	65	689,459	134,651,342.70
PRESCO	158.40	142.60	142.60	142.60	(15.80)	(9.97)	31	526,783	75,119,255.80
PZ	10.25	10.25	10.25	10.25	0.00	0.00	35	395,125	3,672,111.65
REDSTAREX	2.55	2.55	2.55	2.55	0.00	0.00	3	34,300	92,696.00
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	6	1,393,950	349,147.50
RTBRISCOE	0.38	0.38	0.38	0.38	0.00	0.00	5	19,130	6,848.50
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	2	3,313	5,797.75
SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00	18	1,185	1,514,430.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	1,000	81,904.00
SKYAVN	5.65	5.65	5.65	5.65	0.00	0.00	2	35,000	178,500.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	4	50,502	12,644.04
STANBIC	28.00	28.05	28.05	28.05	0.05	0.18	94	562,266	15,828,081.05
STERLNBANK	1.51	1.51	1.45	1.50	(0.01)	(0.66)	22	2,488,958	3,702,079.83
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	12,000	3,840.00
TOTAL	234.5	234.5	234.5	234.50	0.00	0.00	37	106,778	22,617,115.70
TRANSCORP	1.07	1.10	1.06	1.08	0.01	0.93	103	12,741,555	13,710,597.18
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	11,737	10,487.79
UACN	10.80	10.80	10.80	10.80	0.00	0.00	25	1,107,280	11,953,134.40
UBA	7.05	7.05	7.00	7.00	(0.05)	(0.71)	242	21,896,502	153,480,014.60
UBN [BLS]	5.80	5.80	5.80	5.80	0.00	0.00	44	1,817,370	10,589,830.30
UCAP	12.40	12.15	12.10	12.15	(0.25)	(2.02)	65	1,291,107	15,737,660.45
UNILEVER	13.5	13.5	13.5	13.50	0.00	0.00	13	180,458	2,370,504.50
UNITYBNK	0.43	0.45	0.45	0.45	0.02	4.65	6	297,492	133,976.40
UPDC [BLS]	1.05	1.05	1.05	1.05	0.00	0.00	11	62,091	65,764.17
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	11	18,715	62,328.20
UPL	2.12	2.12	2.12	2.12	0.00	0.00	14	64,233	129,941.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	9,000	1,800.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	19	55,118	1,136,721.95
WAPCO	24.95	24.95	24.95	24.95	0.00	0.00	70	1,043,358	25,017,627.15
WAPIC	0.44	0.44	0.41	0.44	0.00	0.00	44	3,538,079	1,530,801.01
WEMABANK	3.51	3.51	3.38	3.50	(0.01)	(0.28)	102	8,109,744	28,092,746.87
ZENITHBANK	21.25	21.70	21.45	21.70	0.45	2.12	243	8,335,006	180,534,095.75



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



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