



All Share Index (ASI)
49,709.46
0.16%



Deals
3,643
11.62%



Volume
204.16 million
3.17%



Value
N1.64 billion
25.02%



Market Capitalization
N26.81 trillion
0.16%



YTD % Change
16.37%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.00	2.15	0.15	7.50
LASACO	1.02	1.08	0.06	5.88
UBN [BLS]	5.80	6.00	0.20	3.45
ACADEMY	2.02	2.08	0.06	2.97
BUACEMENT	53.20	54.60	1.40	2.63

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	36,832,568	133	396,177,313.75
ETRANZACT	30,001,000	2	68,402,500.00
UBA	20,528,049	206	143,681,160.90
ACCESSCORP	20,097,970	227	171,497,399.50
ETERNA	12,315,188	23	86,126,308.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	3.55	3.20	(0.35)	(9.86)
PZ	10.25	9.30	(0.95)	(9.27)
COURTVILLE	0.56	0.51	(0.05)	(8.93)
JAPPAULGOLD	0.37	0.34	(0.03)	(8.11)
WAPIC	0.44	0.41	(0.03)	(6.82)

Least Volumes

Symbol	Volume	Trades	Value
PHARMDEKO	4	1	6.80
JOHNHOLT	21	2	17.01
TRANSCO HOT [BLS]	40	1	226.00
GUINEAINS	477	6	95.40
BETAGLAS	500	1	23,050.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	30,493	8,544.70
ACADEMY	2.02	2.08	2.08	2.08	0.06	2.97	37	553,608	1,150,453.71
ACCESSCORP	8.55	8.55	8.5	8.50	(0.05)	(0.58)	227	20,097,970	171,497,399.50
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	56	321,586	1,786,823.70
AIICO	0.55	0.55	0.54	0.54	(0.01)	(1.82)	52	9,405,679	5,111,624.27
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	10	524	1,048,748.00
ARDOVA	12.60	12.60	12.60	12.60	0.00	0.00	22	606,349	7,818,374.40
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	8	24,649	160,058.75
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	1	500	23,050.00
BUACEMENT	53.20	54.60	51.20	54.60	1.40	2.63	57	349,287	18,642,732.05
BUAFOODS	59.95	59.95	59.95	59.95	0.00	0.00	16	54,782	2,979,623.75
CADBURY	15.40	14.90	14.90	14.90	(0.50)	(3.25)	33	503,359	7,222,285.70
CAP	17.00	17.00	17.00	17.00	0.00	0.00	14	30,211	520,953.20
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	8	360,872	381,388.20
CHAMPION [BLS]	3.80	3.79	3.51	3.79	(0.01)	(0.26)	45	1,967,073	7,233,477.76
CHAMS	0.28	0.28	0.28	0.28	0.00	0.00	7	112,287	31,077.46
CHPLC	0.63	0.62	0.6	0.62	(0.01)	(1.59)	8	1,626,000	982,400.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	10	2,978	72,438.00
CORNERST	0.73	0.73	0.66	0.73	0.00	0.00	21	2,307,454	1,555,878.46
COURTVILLE	0.56	0.51	0.51	0.51	(0.05)	(8.93)	10	392,897	200,425.41
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	14	193,685	1,319,562.90
CUTIX	2.00	2.15	2.15	2.15	0.15	7.50	34	631,329	1,347,605.74
DANGCEM	258.80	258.80	258.80	258.80	0.00	0.00	42	12,101	3,058,906.10
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	88	406,241	6,515,588.75
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00	8	55,325	221,328.40
ETERNA	7.35	7.00	7.00	7.00	(0.35)	(4.76)	23	12,315,188	86,126,308.55
ETI	10.60	10.60	10.60	10.60	0.00	0.00	50	1,167,112	12,822,293.50
ETRANZACT	2.28	2.28	2.28	2.28	0.00	0.00	2	30,001,000	68,402,500.00
FBNH	10.75	11	10.65	10.75	0.00	0.00	133	36,832,568	396,177,313.75
FCMB	3.49	3.44	3.40	3.44	(0.05)	(1.43)	28	541,022	1,834,161.75
FIDELITYBK	3.06	3.08	3.04	3.05	(0.01)	(0.33)	61	1,605,384	4,883,771.49
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	17	22,624	216,123.20
FLOURMILL	30.30	30.65	30.65	30.65	0.35	1.16	68	490,636	14,940,436.90
FTNCOCOA [RST]	0.31	0.30	0.30	0.30	(0.01)	(3.23)	14	534,591	160,744.30
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	19	169,088	1,017,175.10
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	2	600	1,650.00
GTCO	20.35	20.35	20.25	20.30	(0.05)	(0.25)	265	9,786,179	198,712,830.65
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	6	477	95.40
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	64	321,941	26,295,965.60
HONYFLOUR	2.83	2.80	2.80	2.80	(0.03)	(1.06)	40	1,001,443	2,776,279.40
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	6	14,490	19,121.00
IMG	8.25	8.25	8.25	8.25	0.00	0.00	2	1,099	9,092.00
INTBREW [BLS]	5.00	5.05	5.00	5.00	0.00	0.00	25	566,580	2,846,942.20
JAIZBANK [BLS]	0.88	0.95	0.85	0.85	(0.03)	(3.41)	43	5,087,709	4,465,916.41
JAPAUFGOLD	0.37	0.35	0.34	0.34	(0.03)	(8.11)	26	871,674	300,417.34
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	22	163,320	4,135,855.70
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	2	21	17.01
LASACO	1.02	1.08	1.07	1.08	0.06	5.88	16	752,275	800,291.87
LEARNAFRCA	2.20	2.25	2.25	2.25	0.05	2.27	16	280,828	637,435.10
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	5	27,385	14,187.90
LIVESTOCK	1.28	1.38	1.29	1.29	0.01	0.78	22	953,858	1,256,158.99
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	16	1,044,600	1,493,778.00
MANSARD	1.86	1.86	1.80	1.85	(0.01)	(0.54)	47	2,377,171	4,381,267.31
MAYBAKER	3.90	3.90	3.90	3.90	0.00	0.00	9	113,523	411,145.43
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	9	59,500	40,715.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	1,720	3,746.00



Pricelist of Traded Equities 16 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	6	7,439	17,523.60
MRS	14.45	14.45	14.45	14.45	0.00	0.00	19	18,052	251,508.45
MTNN	201.00	201.00	201.00	201.00	0.00	0.00	259	264,903	54,521,906.60
MULTIVERSE	2.25	2.30	2.25	2.30	0.05	2.22	18	863,444	1,962,762.46
NAHCO	5.85	6.00	5.85	5.85	0.00	0.00	42	875,209	5,203,396.95
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	12	32,545	359,857.75
NB	47.15	47.15	47.15	47.15	0.00	0.00	44	163,008	7,122,150.90
NEIMETH	1.53	1.53	1.53	1.53	0.00	0.00	29	151,037	227,975.53
NEM	4.41	4.41	4.41	4.41	0.00	0.00	3	36,514	147,896.74
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	22	3,358	4,499,677.00
NGXGROUP	20.25	20.20	20.00	20.00	(0.25)	(1.23)	38	1,057,469	21,262,551.75
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	3	4,500	37,850.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	2	25,000	40,500.00
OANDO [MRF]	4.90	4.90	4.61	4.90	0.00	0.00	52	980,272	4,601,439.25
OKOMUOIL	216.90	216.90	216.90	216.90	0.00	0.00	25	27,507	5,372,117.10
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	1	4	6.80
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	95	313,306	40,596,758.25
PZ	10.25	9.30	9.30	9.30	(0.95)	(9.27)	32	312,011	2,940,217.60
REDSTAREX	2.55	2.55	2.55	2.55	0.00	0.00	9	41,690	112,216.80
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	1	1,900	494.00
RTBRISCOE	0.38	0.38	0.38	0.38	0.00	0.00	8	46,445	16,305.75
SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00	21	21,278	27,193,284.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	858	59,459.40
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	3	50,016	12,572.82
STANBIC	28.05	28.05	28.05	28.05	0.00	0.00	59	263,437	7,387,831.15
STERLNBANK	1.50	1.52	1.50	1.50	0.00	0.00	19	2,680,866	4,036,567.70
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	14	4,604	971,904.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	40	226.00
TRANSCORP	1.08	1.08	1.03	1.08	0.00	0.00	90	10,186,259	10,649,043.45
TRANSEXPR	0.63	0.63	0.63	0.63	0.00	0.00	1	21,800	13,080.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	4	18,150	17,242.50
UACN	10.80	10.80	10.80	10.80	0.00	0.00	25	941,856	10,173,734.05
UBA	7	7	7	7.00	0.00	0.00	206	20,528,049	143,681,160.90
UBN [BLS]	5.80	6.15	5.50	6.00	0.20	3.45	35	1,222,691	7,077,468.65
UCAP	12.15	12	12	12.00	(0.15)	(1.23)	63	1,113,967	13,375,152.30
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	22	23,920	319,948.40
UNITYBNK	0.45	0.46	0.43	0.43	(0.02)	(4.44)	13	623,573	274,819.88
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	6	1,001,000	200,200.00
UPDC [BLS]	1.05	1.05	1.05	1.05	0.00	0.00	9	46,955	49,746.98
UPDCREIT	3.55	3.3	3.2	3.20	(0.35)	(9.86)	20	672,185	2,184,693.65
UPL	2.12	2.12	2.12	2.12	0.00	0.00	2	13,936	30,659.20
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	5,000	1,000.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	24	267,693	5,432,518.65
WAPCO	24.95	24.95	24.95	24.95	0.00	0.00	91	1,702,668	40,615,967.50
WAPIC	0.44	0.42	0.41	0.41	(0.03)	(6.82)	19	2,882,977	1,204,127.52
WEMABANK	3.50	3.49	3.49	3.49	(0.01)	(0.29)	28	1,242,337	4,280,427.42
ZENITHBANK	21.70	21.85	21.50	21.80	0.10	0.46	253	6,248,076	135,664,023.85



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