



Pricelist of Traded Equities 17 August 2022

MPR: 14.00%
July'22 Inflation Rate: 19.64%
Q1 2022 Real GDP: 3.11%



All Share Index (ASI)
49,691.17
0.04%

Deals
3,492
4.14%

Volume
128.79 million
36.92%

Value
N4.12 billion
151.45%

Market Capitalization
N26.80 trillion
0.04%

YTD % Change
16.33%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESTIGE [BLS]	0.44	0.48	0.04	9.09
SOVRENINS	0.25	0.27	0.02	8.00
LASACO	1.08	1.15	0.07	6.48
UNITYBNK	0.43	0.45	0.02	4.65
ACADEMY	2.08	2.13	0.05	2.40

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	28,366,254	95	303,228,894.65
ZENITHBANK	16,658,891	325	361,685,666.85
UBA	11,173,062	148	78,165,171.75
CORNERST	11,139,559	46	7,434,362.86
UBN [BLS]	5,705,043	150	36,538,162.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.51	0.46	-0.05	(9.80)
SCOA	1.94	1.75	-0.19	(9.79)
SKYAVN	5.65	5.1	-0.55	(9.73)
REGALINS	0.25	0.23	-0.02	(8.00)
HONYFLOUR	2.8	2.65	-0.15	(5.36)

Least Volumes

Symbol	Volume	Trades	Value
CILEASING	2	1	5.76
BETAGLAS	10	1	461.00
TRANSEXPR	12	1	8.28
ELLAHLAKES	20	1	82.00
ABCTRANS	50	1	15.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0	0.00	1	400	660
ABCTrans	0.3	0.3	0.3	0.3	0	0.00	1	50	15.00
ACADEMY	2.08	2.13	2.13	2.13	0.05	2.40	25	639,464	1,342,350.51
ACCESSCORP	8.5	8.5	8.4	8.5	0	0.00	165	5,487,607	46,590,675.85
AFRIPRUD	5.8	5.8	5.8	5.8	0	0.00	38	101,593	569,329.20
AFROMEDIA	0.2	0.2	0.2	0.2	0	0.00	2	26,550	5,310.00
AIICO	0.54	0.55	0.53	0.55	0.01	1.85	38	988,378	539,472
AIRTELAFRI	1905.4	1905.4	1905.4	1905.4	0	0.00	29	1,299	2,511,169.80
ALEX [BLS]	7.2	7.2	7.2	7.2	0	0.00	4	1,051	7,867.20
ARDOVA	12.6	12.6	12.6	12.6	0	0.00	8	4,070	53,627.25
BERGER	6.6	6.6	6.6	6.6	0	0.00	9	6,453	41,474.50
BETAGLAS	51.2	51.2	51.2	51.2	0	0.00	1	10	461.00
BUACEMENT	54.6	54.6	54.6	54.6	0	0.00	62	98,760	5,329,617.30
BUAFOODS	59.95	59.95	59.95	59.95	0	0.00	21	79,561	4,404,443.00
CADBURY	14.9	14.9	14.9	14.9	0	0.00	20	67,606	941,008.50
CAP	17	17	17	17	0	0.00	14	65,048	1,115,249
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0.00	2	77	276.43
CAVERTON	1.05	1.02	1.01	1.01	-0.04	-3.81	16	547,357	561,774.00
CHAMPION [BLS]	3.79	3.79	3.79	3.79	0	0.00	4	5,126	18,249.01
CHAMS	0.28	0.27	0.27	0.27	-0.01	-3.57	8	193,600	53,206.00
CHIPLC	0.62	0.62	0.62	0.62	0	0.00	2	17,000	10,330.00
CILEASING	3.2	3.2	3.2	3.2	0	0.00	1	2	5.76
CONOIL	25.95	25.95	25.95	25.95	0	0.00	14	54,231	1,283,505
CORNERST	0.73	0.72	0.66	0.72	-0.01	-1.37	46	11,139,559	7,434,362.86
COURTVILLE	0.51	0.47	0.46	0.46	-0.05	-9.80	7	587,478	274,430
CUSTODIAN	6.8	6.8	6.8	6.8	0	0.00	18	75,970	521,414.85
CUTIX	2.15	2.15	2.15	2.15	0	0.00	11	21,046	45,402.72
CWG [BLS]	0.9	0.9	0.9	0.9	0	0.00	1	500	470.00
DANGCEM	258.8	258.8	258.8	258.8	0	0.00	61	126,678	31,605,651.70
DANGSUGAR	16	16	16	16	0	0.00	41	323,818	5,223,927.10
ELLAHLAKES	4	4	4	4	0	0.00	1	20	82.00
ETERNA	7	7	7	7	0	0.00	25	123,425	803,275.45
ETI	10.6	10.6	10.6	10.6	0	0.00	15	107,817	1,172,675.45
ETRANZACT	2.28	2.28	2.28	2.28	0	0.00	2	4,545	11,317.05
FBNH	10.75	10.75	10.65	10.7	-0.05	-0.47	95	28,366,254	303,228,894.65
FCMB	3.44	3.44	3.44	3.44	0	0.00	22	77,320	249,591.96
FIDELITYBK	3.05	3.08	3.03	3.08	0.03	0.98	41	2,100,528	6,413,646.87
FIDSON	10.1	10.1	10.1	10.1	0	0.00	14	44,533	421,811.88
FLOURMILL	30.65	30.65	30.65	30.65	0	0.00	45	295,738	8,721,751.95
FTNCOCOA [RST]	0.3	0.3	0.3	0.3	0	0.00	3	100,000	31,950.00
GLAXOSMITH	6	6	6	6	0	0.00	13	37,006	225,622.35
GTCO	20.3	20.35	20.3	20.3	0	0.00	223	4,255,070	86,387,629.85
GUINEAINS	0.2	0.2	0.2	0.2	0	0.00	1	10,000	2,000.00
GUINNESS	84	84	84	84	0	0.00	44	183,427	15,234,173.50
HONYFLOUR	2.8	2.67	2.65	2.65	-0.15	-5.36	37	1,414,052	3,752,979.87
IKEJAHOTEL	1.2	1.2	1.2	1.2	0	0.00	4	25,000	27,374.44
IMG	8.25	8.25	8.25	8.25	0	0.00	3	455	3,655.00
INTBREW [BLS]	5	5.05	5	5	0	0.00	33	1,935,245	9,704,022.50
JAIZBANK [BLS]	0.85	0.93	0.84	0.85	0	0.00	56	4,078,669	3,561,575.93
JAPAUFGOLD	0.34	0.33	0.33	0.33	-0.01	-2.94	14	590,050	195,752.30
JBERGER	25.9	25.9	25.9	25.9	0	0.00	51	934,270	23,968,364.05
JOHNHOLT	0.89	0.89	0.89	0.89	0	0.00	1	222	179.82
LASACO	1.08	1.15	1.15	1.15	0.07	6.48	19	1,236,644	1,417,664.17
LEARNAFRCA	2.25	2.25	2.25	2.25	0	0.00	24	480,817	1,173,359.91
LINKASSURE	0.51	0.51	0.51	0.51	0	0.00	1	20,020	10,410.40
LIVESTOCK	1.29	1.29	1.29	1.29	0	0.00	4	42,850	56,238.00
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0	0.00	3	31,603	45,177.87



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MANSARD	1.85	1.86	1.8	1.86	0.01	0.54	23	1,245,141	2,284,765.17
MAYBAKER	3.9	3.9	3.9	3.9	0	0.00	11	61,445	236,561.30
MCNICHOLS	0.74	0.74	0.74	0.74	0	0.00	3	6,772	5,011.28
MEYER	2.27	2.27	2.27	2.27	0	0.00	4	92,968	191,653.82
MORISON	2.19	2.19	2.19	2.19	0	0.00	4	2,873	6,009.24
MRS	14.45	14.45	14.45	14.45	0	0.00	8	14,417	206,202.95
MTNN	201	201	201	201	0	0.00	276	435,794	89,008,169.20
MULTIVERSE	2.3	2.3	2.3	2.3	0	0.00	16	112,350	251,738.85
NAHCO	5.85	5.86	5.86	5.86	0.01	0.17	42	815,045	4,786,675.88
NASCON	11.1	11.1	11.1	11.1	0	0.00	25	168,396	1,853,016.00
NB	47.15	47.15	47.15	47.15	0	0.00	64	172,382	7,573,958.25
NEIMETH	1.53	1.53	1.53	1.53	0	0.00	10	137,640	205,751.87
NEM	4.41	4.41	4.41	4.41	0	0.00	10	160,687	641,704.26
NESTLE	1300	1300	1300	1300	0	0.00	72	2,080,039	2,705,931,969.60
NGXGROUP	20	20	20	20	0	0.00	46	2,388,276	47,769,535.00
NNFM	8.6	8.6	8.6	8.6	0	0.00	11	259,261	2,075,576.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0	0.00	8	14,131	23,413.19
OANDO [MRF]	4.9	4.85	4.7	4.85	-0.05	-1.02	47	1,546,360	7,284,908.76
OKOMUOIL	216.9	216.9	216.9	216.9	0	0.00	41	222,034	43,363,240.20
PRESCO	142.6	142.6	142.6	142.6	0	0.00	34	225,434	28,936,391.55
PRESTIGE [BLS]	0.44	0.48	0.4	0.48	0.04	9.09	16	1,680,126	695,563.23
PZ	9.3	9	8.4	9	-0.3	-3.23	78	1,554,646	13,293,379.15
REDSTAREX	2.55	2.55	2.55	2.55	0	0.00	7	161,500	413,429.00
REGALINS	0.25	0.25	0.23	0.23	-0.02	-8.00	10	2,692,664	634,206.02
SCOA	1.94	1.75	1.75	1.75	-0.19	-9.79	7	125,000	218,750.00
SEPLAT	1419.9	1419.9	1419.9	1419.9	0	0.00	14	24,347	31,115,466.00
SKYAVN	5.65	6	5.1	5.1	-0.55	-9.73	5	328,306	1,777,163.30
SOVRENINS	0.25	0.27	0.27	0.27	0.02	8.00	5	282,650	76,262.18
STANBIC	28.05	28.1	28.1	28.1	0.05	0.18	70	1,020,628	28,867,203.55
STERLNBANK	1.5	1.5	1.5	1.5	0	0.00	29	852,000	1,275,865.98
SUNUASSUR	0.35	0.35	0.35	0.35	0	0.00	1	12,400	3,968.00
TOTAL	234.5	234.5	234.5	234.5	0	0.00	9	2,809	592,979.90
TOURIST [DIP]	2.84	2.84	2.84	2.84	0	0.00	2	250	710
TRANSCORP	1.08	1.08	1.03	1.08	0	0.00	93	4,874,063	5,088,075.64
TRANSEXP	0.63	0.63	0.63	0.63	0	0.00	1	12	8.28
TRIPPLEG	0.87	0.87	0.87	0.87	0	0.00	2	30,000	28,500.00
UACN	10.8	10.8	10.8	10.8	0	0.00	11	70,316	753,003.85
UBA	7	7	6.95	6.95	-0.05	-0.71	148	11,173,062	78,165,171.75
UBN [BLS]	6	6	6	6	0	0.00	150	5,705,043	36,538,162.50
UCAP	12	11.8	11.8	11.8	-0.2	-1.67	97	1,384,978	16,066,271.75
UNILEVER	13.5	13.5	13.5	13.5	0	0.00	16	123,046	1,668,316.70
UNITYBNK	0.43	0.45	0.45	0.45	0.02	4.65	8	440,913	198,396.63
UPDC [BLS]	1.05	1.02	1.02	1.02	-0.03	-2.86	9	248,538	256,598.92
UPDCREIT	3.2	3.2	3.2	3.2	0	0.00	22	142,156	461,792.95
UPL	2.12	2.12	2.12	2.12	0	0.00	1	3,902	7,491.84
VERITASKAP	0.2	0.2	0.2	0.2	0	0.00	1	10,000	2,000.00
VITAFOAM	22.5	22.5	22.5	22.5	0	0.00	23	144,803	2,935,371.00
WAPCO	24.95	24.95	24.95	24.95	0	0.00	61	772,591	18,485,720.80
WAPIC	0.41	0.41	0.41	0.41	0	0.00	19	30,135	12,132.47
WEMABANK	3.49	3.49	3.48	3.49	0	0.00	33	919,142	3,202,372.18
ZENITHBANK	21.8	21.8	21.65	21.7	-0.1	-0.46	325	16,658,891	361,685,666.85



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



Pricelist of Traded Equities 17 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