



All Share Index (ASI)
49,546.38
0.29%



Deals
3,180
8.93%



Volume
146.99 million
14.13%



Value
N2.65 billion
35.75%



Market Capitalization
N26.72 trillion
0.29%



YTD % Change
15.99%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA [RST]	0.30	0.33	0.03	10.00
REGALINS	0.23	0.25	0.02	8.70
PRESTIGE [BLS]	0.48	0.52	0.04	8.33
REDSTAREX	2.55	2.70	0.15	5.88
CAVERTON	1.01	1.05	0.04	3.96

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	38,971,584	73	431,888,242.85
UBA	13,021,378	146	91,226,283.45
ACCESSCORP	10,203,673	215	84,409,632.10
GTCO	6,513,393	190	132,156,865.05
STANBIC	6,171,815	74	172,859,273.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NEM	4.41	3.97	(0.44)	(9.98)
OKOMUOIL	216.90	195.30	(21.60)	(9.96)
UPL	2.12	1.91	(0.21)	(9.91)
LASACO	1.15	1.04	(0.11)	(9.57)
MULTIVERSE	2.30	2.10	(0.20)	(8.70)

Least Volumes

Symbol	Volume	Trades	Value
CAPHOTEL [BLS]	46	1	147.20
TRANSCOHOT [BLS]	48	1	271.20
SFSREIT	95	4	6,583.50
SKYAVN	1,000	1	5,100.00
TRANSEXP	1,000	2	600.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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	1	1,345	376.60
ACADEMY	2.13	2.05	2.04	2.04	(0.09)	(4.23)	54	1,081,598	2,228,956.03
ACCESSCORP	8.5	8.5	8	8.35	(0.15)	(1.76)	215	10,203,673	84,409,632.10
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	34	189,066	1,043,046.60
AIICO	0.55	0.56	0.55	0.55	0.00	0.00	42	2,955,106	1,633,439.59
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	12	100,049	190,673,248.80
ARDOVA	12.60	12.60	12.60	12.60	0.00	0.00	15	372,695	4,748,847.70
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	9	51,979	317,277.50
BUACEMENT	54.6	53.85	53	53.85	(0.75)	(1.37)	40	471,431	24,980,801.80
BUAFOODS	59.95	59.95	59.95	59.95	0.00	0.00	22	44,452	2,434,767.00
CADBURY	14.90	13.70	13.70	13.70	(1.20)	(8.05)	14	376,125	5,149,821.90
CAP	17.00	17.00	17.00	17.00	0.00	0.00	28	361,007	6,157,646.10
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	46	147.20
CAVERTON	1.01	1.05	1.05	1.05	0.04	3.96	5	151,910	159,460.50
CHAMPION [BLS]	3.79	3.79	3.79	3.79	0.00	0.00	5	8,325	29,771.75
CHAMS	0.27	0.27	0.27	0.27	0.00	0.00	10	319,307	84,963.86
CHPLC	0.62	0.62	0.57	0.62	0.00	0.00	11	756,000	455,802.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	4	12,681	36,828.00
CORNERST	0.72	0.72	0.72	0.72	0.00	0.00	1	24,667	16,280.22
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	9	80,956	38,695.20
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	22	1,175,107	8,004,675.90
CUTIX	2.15	2.14	2.00	2.00	(0.15)	(6.98)	38	2,704,589	5,603,074.90
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	3	1,100	936.00
DANGCEM	258.80	258.80	258.80	258.80	0.00	0.00	76	470,912	116,914,253.10
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	53	3,396,173	54,388,561.10
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	4	124,000	24,800.00
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00	3	24,600	98,460.00
ETERNA	7.00	6.61	6.61	6.61	(0.39)	(5.57)	25	437,065	2,962,500.08
ETI	10.6	10.6	10.6	10.60	0.00	0.00	17	434,267	4,712,059.60
FBNH	10.70	11.10	10.70	10.70	0.00	0.00	73	38,971,584	431,888,242.85
FCMB	3.44	3.44	3.44	3.44	0.00	0.00	12	156,755	499,924.90
FIDELITYBK	3.08	3.05	3.00	3.05	(0.03)	(0.97)	47	1,784,997	5,394,690.41
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	13	36,273	345,384.16
FLOURMILL	30.65	29.05	29.05	29.05	(1.60)	(5.22)	79	681,692	19,853,747.15
FTNCOCOA [RST]	0.30	0.33	0.32	0.33	0.03	10.00	7	495,406	158,693.60
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	23	116,868	738,633.55
GTCO	20.30	20.30	20.25	20.30	0.00	0.00	190	6,513,393	132,156,865.05
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	2	200,078	40,015.60
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	48	209,587	17,475,556.10
HONYFLOUR	2.65	2.65	2.64	2.64	(0.01)	(0.38)	32	2,454,668	6,462,836.12
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	5	6,416	8,256.80
IMG	8.25	8.25	8.25	8.25	0.00	0.00	9	76,153	683,955.15
INTBREW [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	43	4,464,414	22,326,174.05
JAIZBANK [BLS]	0.85	0.84	0.83	0.84	(0.01)	(1.18)	25	4,415,983	3,668,759.01
JAPAUFGOLD	0.33	0.33	0.32	0.32	(0.01)	(3.03)	23	2,535,062	826,079.84
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	23	301,989	7,829,396.40
LASACO	1.15	1.05	1.04	1.04	(0.11)	(9.57)	22	646,233	684,982.19
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	22	330,322	755,115.31
LINKASSURE	0.51	0.52	0.52	0.52	0.01	1.96	1	112,501	58,500.52
LIVESTOCK	1.29	1.29	1.29	1.29	0.00	0.00	7	34,492	46,687.10
MANSARD	1.86	1.86	1.81	1.85	(0.01)	(0.54)	17	1,722,815	3,185,681.80
MAYBAKER	3.90	3.88	3.88	3.88	(0.02)	(0.51)	12	409,571	1,586,666.85
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	5	56,700	39,258.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	2,000	4,500.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	2,558	5,588.42
MRS	14.45	14.45	14.45	14.45	0.00	0.00	4	8,193	108,628.30



Pricelist of Traded Equities 18 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	201.00	200.10	200.00	200.00	(1.00)	(0.50)	283	2,775,188	558,611,874.00
MULTIVERSE	2.30	2.10	2.10	2.10	(0.20)	(8.70)	15	130,455	275,860.33
NAHCO	5.86	6.04	6.04	6.04	0.18	3.07	39	939,667	5,680,199.41
NASCON	11.10	11.00	11.00	11.00	(0.10)	(0.90)	8	311,097	3,424,377.00
NB	47.15	47.15	47.15	47.15	0.00	0.00	63	485,813	21,297,913.65
NEIMETH	1.53	1.53	1.53	1.53	0.00	0.00	7	78,785	121,257.35
NEM	4.41	3.97	3.97	3.97	(0.44)	(9.98)	8	523,506	2,078,768.82
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	27	38,398	50,857,128.00
NGXGROUP	20.00	20.25	20.10	20.25	0.25	1.25	33	1,462,050	29,463,136.50
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	8	90,000	719,750.00
NPFMCRRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	8	131,217	214,621.54
OANDO [MRF]	4.85	4.86	4.70	4.86	0.01	0.21	81	2,637,416	12,699,272.80
OKOMUOIL	216.90	195.30	195.30	195.30	(21.60)	(9.96)	48	105,857	20,673,872.10
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	31	212,806	27,313,650.10
PRESTIGE [BLS]	0.48	0.52	0.44	0.52	0.04	8.33	15	3,313,600	1,479,751.88
PZ	9.00	8.50	8.50	8.50	(0.50)	(5.56)	36	1,058,624	9,013,062.45
REDSTAREX	2.55	2.70	2.70	2.70	0.15	5.88	11	1,021,335	2,756,615.76
REGALINS	0.23	0.25	0.25	0.25	0.02	8.70	3	116,500	29,125.00
RTBRISCOE	0.38	0.35	0.35	0.35	(0.03)	(7.89)	6	110,900	38,863.78
SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00	66	203,600	260,457,190.40
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	4	95	6,583.50
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	1	1,000	5,100.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	1,550	448.50
STANBIC	28.10	28.00	28.00	28.00	(0.10)	(0.36)	74	6,171,815	172,859,273.70
STERLNBANK	1.50	1.52	1.46	1.51	0.01	0.67	22	3,100,311	4,632,441.24
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	12	11,186	2,361,364.60
TRANSCOHOOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	48	271.20
TRANSCORP	1.08	1.08	1.05	1.06	(0.02)	(1.85)	51	2,259,055	2,399,028.27
TRANSEXPR	0.63	0.63	0.63	0.63	0.00	0.00	2	1,000	600.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	5	22,368	21,006.88
UACN	10.80	10.80	10.80	10.80	0.00	0.00	26	247,896	2,677,346.95
UBA	6.95	7.05	7.00	7.00	0.05	0.72	146	13,021,378	91,226,283.45
UBN [BLS]	6	6	6	6.00	0.00	0.00	42	1,141,390	7,335,414.65
UCAP	11.80	11.95	11.80	11.80	0.00	0.00	88	1,817,470	21,499,929.20
UNILEVER	13.5	13.5	13.5	13.50	0.00	0.00	7	14,966	202,553.45
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	9	557,098	250,839.10
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	25,000	5,000.00
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	13	230,766	253,324.38
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	12	228,529	736,542.80
UPL	2.12	1.92	1.91	1.91	(0.21)	(9.91)	20	1,355,529	2,591,742.50
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	600,000	120,000.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	31	473,476	9,798,289.40
WAPCO	24.95	24.95	24.95	24.95	0.00	0.00	51	995,757	23,816,153.75
WAPIC	0.41	0.41	0.41	0.41	0.00	0.00	10	10,618	4,148.21
WEMABANK	3.49	3.49	3.49	3.49	0.00	0.00	17	126,103	439,444.25
ZENITHBANK	21.70	21.95	21.70	21.95	0.25	1.15	209	5,748,982	125,397,885.25



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