



All Share Index (ASI)
49,370.62
0.35%



Deals
3,045
4.25%



Volume
132.23 million
10.04%



Value
N1.63 billion
38.64%



Market Capitalization
N26.63 trillion
0.35%



YTD % Change
15.58%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JAIZBANK [BLS]	0.84	0.89	0.05	5.95
AIICO	0.55	0.57	0.02	3.64
ACADEMY	2.04	2.08	0.04	1.96
DANGSUGAR	16.00	16.30	0.30	1.88
UPDCREIT	3.20	3.25	0.05	1.56

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	37,766,388	112	418,666,335.05
ACCESSCORP	15,364,265	217	127,483,463.00
UBA	9,278,361	143	65,465,554.45
GTCO	8,923,772	244	181,194,706.00
ZENITHBANK	7,069,887	198	155,057,045.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPL	1.91	1.72	(0.19)	(9.95)
IMG	8.25	7.45	(0.80)	(9.70)
JAPULGOLD	0.32	0.29	(0.03)	(9.38)
HONYFLOUR	2.64	2.42	(0.22)	(8.33)
CHAMS	0.27	0.25	(0.02)	(7.41)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	6	1	491.40
TRANSCO HOT [BLS]	29	1	163.85
ELLAHLAKES	120	2	446.07
BETAGLAS	351	3	16,181.10
MEYER	1,000	2	2,050.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	3,155	4,851.15
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	50,549	14,373.72
ACADEMY	2.04	2.14	2.08	2.08	0.04	1.96	20	616,482	1,306,290.27
ACCESSCORP	8.35	8.35	8.25	8.30	(0.05)	(0.60)	217	15,364,265	127,483,463.00
AFRIPRUD	5.80	5.80	5.80	5.80	0.00	0.00	33	344,402	1,852,303.95
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	8,500	1,700.00
AIICO	0.55	0.57	0.57	0.57	0.02	3.64	14	190,551	107,164.93
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	12	1,663	3,169,891.40
ARDOVA	12.6	12.25	12.15	12.25	(0.35)	(2.78)	50	3,321,542	40,721,608.15
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	11	53,699	340,754.10
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	3	351	16,181.10
BUACEMENT	53.85	53.85	53.85	53.85	0.00	0.00	45	307,145	15,868,098.50
BUAFOODS	59.95	59.95	59.95	59.95	0.00	0.00	6	5,421	293,350.40
CADBURY	13.70	13.70	13.70	13.70	0.00	0.00	27	126,026	1,696,140.65
CAP	17.00	17.00	17.00	17.00	0.00	0.00	18	101,166	1,723,466.40
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	6	253,264	265,927.20
CHAMPION [BLS]	3.79	3.79	3.79	3.79	0.00	0.00	4	4,672	16,652.00
CHAMS	0.27	0.27	0.25	0.25	(0.02)	(7.41)	8	288,585	75,386.75
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	21,250	62,600.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	6	2,163	53,488.80
CORNERST	0.72	0.73	0.68	0.73	0.01	1.39	19	1,526,015	1,074,581.34
COURTVILLE	0.46	0.44	0.43	0.44	(0.02)	(4.35)	16	700,298	301,683.62
CUSTODIAN	6.80	6.80	6.80	6.80	0.00	0.00	26	2,628,130	17,892,546.50
CUTIX	2.00	2.00	2.00	2.00	0.00	0.00	29	599,543	1,210,563.21
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
DANGCEM	258.80	258.80	258.80	258.80	0.00	0.00	33	14,705	3,677,769.50
DANGSUGAR	16.00	16.30	16.30	16.30	0.30	1.88	41	550,203	8,878,974.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	9,000	1,800.00
ELLAHLAKES	4	4	4	4.00	0.00	0.00	2	120	446.07
ETERNA	6.61	6.60	6.60	6.60	(0.01)	(0.15)	17	248,162	1,639,629.39
ETI	10.60	10.60	10.60	10.60	0.00	0.00	16	89,086	976,737.55
FBNH	10.70	11.10	10.75	10.75	0.05	0.47	112	37,766,388	418,666,335.05
FCMB	3.44	3.20	3.17	3.20	(0.24)	(6.98)	26	746,785	2,384,473.87
FIDELITYBK	3.05	3.06	3.00	3.06	0.01	0.33	42	1,320,040	3,985,293.88
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	13	69,065	643,619.60
FLOURMILL	29.05	29.05	29.05	29.05	0.00	0.00	50	528,924	15,474,626.45
FTNCOCOA [RST]	0.33	0.33	0.33	0.33	0.00	0.00	4	75,048	24,765.84
GLAXOSMITH	6	6	6	6.00	0.00	0.00	27	479,808	2,908,279.80
GTCO	20.30	20.40	20.30	20.30	0.00	0.00	244	8,923,772	181,194,706.00
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	46	93,483	7,681,088.50
HONYFLOUR	2.64	2.50	2.42	2.42	(0.22)	(8.33)	44	1,271,961	3,190,950.86
IKEJAHOTEL	1.20	1.15	1.15	1.15	(0.05)	(4.17)	10	262,229	308,341.65
IMG	8.25	7.45	7.45	7.45	(0.80)	(9.70)	14	200,460	1,497,191.10
INTBREW [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	47	2,834,452	14,173,256.50
JAIZBANK [BLS]	0.84	0.89	0.89	0.89	0.05	5.95	33	421,608	370,236.46
JAPAUFGOLD	0.32	0.30	0.29	0.29	(0.03)	(9.38)	31	954,426	289,522.53
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	15	31,449	816,819.85
LASACO	1.04	1.04	1.04	1.04	0.00	0.00	9	185,261	179,050.31
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	7	28,096	66,135.20
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	3	67,500	35,100.00
LIVESTOCK	1.29	1.29	1.29	1.29	0.00	0.00	13	194,973	253,964.90
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	16	373,000	533,390.00
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	20	186,014	341,325.20
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	10	161,598	596,763.80
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	1,000	2,050.00
MRS	14.45	14.45	14.45	14.45	0.00	0.00	7	12,782	178,515.45



Pricelist of Traded Equities 19 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	194.40	196.00	196.00	196.00	1.60	0.82	199	723,925	143,917,458.50
MULTIVERSE	2.10	2.10	2.10	2.10	0.00	0.00	7	35,438	69,538.32
NAHCO	6.04	6.05	6.00	6.00	(0.04)	(0.66)	42	2,052,954	12,366,298.02
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	16	290,998	3,203,719.00
NB	47.15	47.15	47.15	47.15	0.00	0.00	73	328,894	14,221,578.20
NEIMETH	1.53	1.53	1.53	1.53	0.00	0.00	9	98,867	149,631.38
NEM	3.97	3.97	3.71	3.82	(0.15)	(3.78)	20	3,989,979	15,299,349.49
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	28	14,428	19,045,660.00
NGXGROUP	20.25	20.55	20.20	20.55	0.30	1.48	45	6,097,894	124,450,711.25
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	4	14,748	125,131.80
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	5	13,847	22,898.65
OANDO [MRF]	4.86	4.89	4.70	4.85	(0.01)	(0.21)	66	2,217,594	10,626,782.68
OKOMUOIL	195.30	195.30	195.30	195.30	0.00	0.00	73	201,925	37,239,497.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	27	157,037	20,155,698.95
PRESTIGE [BLS]	0.52	0.52	0.52	0.52	0.00	0.00	7	318,786	163,265.82
PZ	8.50	8.50	8.50	8.50	0.00	0.00	21	158,299	1,356,196.50
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	9	70,881	179,873.55
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	1	13,500	3,240.00
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	6	106,805	34,331.60
SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00	24	10,280	13,147,271.10
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	6	491.40
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	6	24,920	114,672.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	2	37,999	10,770.71
STANBIC	28.00	28.00	28.00	28.00	0.00	0.00	33	53,338	1,502,403.30
STERLNBANK	1.51	1.52	1.49	1.52	0.01	0.66	17	1,344,933	2,013,927.13
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	12,100	4,598.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	1,500	300.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	13	4,389	926,517.90
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	29	163.85
TRANSCORP	1.06	1.08	1.06	1.07	0.01	0.94	50	4,045,894	4,321,690.23
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	6	31,491	24,877.89
UACN	10.80	10.80	10.80	10.80	0.00	0.00	19	107,259	1,167,677.20
UBA	7	7.1	7.05	7.10	0.10	1.43	143	9,278,361	65,465,554.45
UBN [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	29	372,282	2,396,863.15
UCAP	11.8	11.85	11.8	11.80	0.00	0.00	69	2,338,371	27,633,390.35
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	12	27,781	375,156.00
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	6	360,287	162,123.35
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	6	112,248	116,290.54
UPDCREIT	3.20	3.25	3.25	3.25	0.05	1.56	12	222,123	722,857.80
UPL	1.91	1.73	1.72	1.72	(0.19)	(9.95)	31	1,411,847	2,508,119.85
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	10,000	2,000.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	37	311,752	6,397,006.15
WAPCO	24.95	23.95	23.90	23.95	(1.00)	(4.01)	90	1,988,428	47,542,590.45
WAPIC	0.41	0.41	0.41	0.41	0.00	0.00	15	41,247	16,118.04
WEMABANK	3.49	3.50	3.45	3.50	0.01	0.29	27	1,477,211	5,142,353.13
ZENITHBANK	21.95	21.95	21.90	21.95	0.00	0.00	198	7,069,887	155,057,045.00



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