



All Share Index (ASI)
49,344.67
0.05%



Deals
3,915
28.57%



Volume
122.73 million
7.18%



Value
N1.30 billion
19.97



Market Capitalization
N26.61 trillion
0.05%



YTD % Change
15.52%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.44	0.48	0.04	9.09
HONYFLOUR	2.42	2.63	0.21	8.68
MBENEFIT	0.25	0.27	0.02	8.00
NEM	3.82	4.00	0.18	4.71
CHAMPION [BLS]	3.79	3.90	0.11	2.90

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT	18,428,272	52	4,975,617.44
TRANSCORP	9,230,842	101	9,717,701.72
GTCO	8,576,247	280	173,740,682.80
STERLNBANK	7,938,030	91	11,909,195.13
ACCESSCORP	7,866,087	177	65,415,991.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA [RST]	0.33	0.30	(0.03)	(9.09)
LASACO	1.04	0.95	(0.09)	(8.65)
WAPIC	0.41	0.38	(0.03)	(7.32)
ETI	10.60	10.00	(0.60)	(5.66)
NGXGROUP	20.55	19.60	(0.95)	(4.62)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	2	1	163.90
UHOMEIT	2	1	69.00
CHIPLC	161	1	99.82
NOTORE	178	2	10,697.80
BETAGLAS	202	2	9,696.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	24,365	7,071.00
ACADEMY	2.08	2.14	2.05	2.05	(0.03)	(1.44)	44	1,174,361	2,432,037.83
ACCESSCORP	8.3	8.45	8.25	8.30	0.00	0.00	177	7,866,087	65,415,991.40
AFRIPRUD	5.80	5.60	5.60	5.60	(0.20)	(3.45)	37	287,694	1,586,268.50
AIICO	0.57	0.57	0.55	0.56	(0.01)	(1.75)	44	4,603,545	2,570,809.00
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	24	1,199	2,303,936.90
ARDOVA	12.25	12.25	12.25	12.25	0.00	0.00	22	174,647	2,179,511.60
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	18	61,417	378,122.45
BETAGLAS	51.2	51.2	51.2	51.20	0.00	0.00	2	202	9,696.00
BUACEMENT	53.85	53.85	53.85	53.85	0.00	0.00	67	530,371	26,318,545.55
BUAFOODS	59.95	59.95	59.95	59.95	0.00	0.00	11	2,160	117,666.60
CADBURY	13.70	13.70	13.70	13.70	0.00	0.00	23	30,520	408,402.75
CAP	17.00	17.00	17.00	17.00	0.00	0.00	9	4,209	71,890.50
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	9	516,354	544,531.90
CHAMPION [BLS]	3.79	3.90	3.77	3.90	0.11	2.90	25	1,023,432	3,928,951.87
CHAMS	0.25	0.25	0.23	0.25	0.00	0.00	18	1,271,000	306,529.33
CHPLC	0.62	0.62	0.62	0.62	0.00	0.00	1	161	99.82
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	44,963	131,640.85
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	15	12,348	294,293.45
CORNERST	0.73	0.73	0.66	0.72	(0.01)	(1.37)	46	4,361,829	3,005,447.14
COURTVILLE	0.44	0.48	0.48	0.48	0.04	9.09	7	181,444	84,611.84
CUSTODIAN	6.70	6.70	6.70	6.70	0.00	0.00	13	127,473	866,121.40
CUTIX	1.90	1.90	1.90	1.90	0.00	0.00	24	245,959	497,898.56
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	3	54,500	47,340.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
DANGCEM	258.80	258.80	258.80	258.80	0.00	0.00	75	413,409	103,381,412.70
DANGSUGAR	16.30	16.30	16.30	16.30	0.00	0.00	79	1,138,258	18,620,780.40
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00	4	615	2,325.00
ETERNA	6.6	6.6	6.6	6.60	0.00	0.00	14	184,281	1,234,827.12
ETI	10.60	11.00	10.00	10.00	(0.60)	(5.66)	48	1,930,162	20,533,985.00
FBNH	10.75	11.00	10.75	10.75	0.00	0.00	111	2,170,204	23,417,825.25
FCMB	3.20	3.20	3.20	3.20	0.00	0.00	17	124,962	400,870.39
FIDELITYBK	3.06	3.07	3.00	3.07	0.01	0.33	64	1,624,575	4,905,885.90
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	19	60,060	564,405.34
FLOURMILL	29.05	29.05	29.05	29.05	0.00	0.00	65	658,347	18,780,691.25
FTNCOCOA [RST]	0.33	0.30	0.30	0.30	(0.03)	(9.09)	16	1,113,000	334,357.00
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	21	223,951	1,357,099.15
GTCO	20.3	20.3	20.2	20.25	(0.05)	(0.25)	280	8,576,247	173,740,682.80
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	69	185,464	15,384,194.20
HONYFLOUR	2.42	2.63	2.63	2.63	0.21	8.68	22	513,057	1,316,881.36
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	5	56,005	61,756.25
IMG	7.45	7.45	7.45	7.45	0.00	0.00	6	4,816	35,736.55
INTBREW [BLS]	5.00	5.05	5.00	5.00	0.00	0.00	35	1,574,618	7,947,839.50
JAIZBANK	0.89	0.85	0.84	0.85	(0.04)	(4.49)	47	6,175,281	5,242,150.65
JAPAUFGOLD	0.29	0.29	0.29	0.29	0.00	0.00	31	763,252	232,279.12
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	34	189,155	4,941,233.70
LASACO	1.04	0.95	0.95	0.95	(0.09)	(8.65)	11	271,380	258,789.50
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	18	171,434	381,688.55
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	3	502,475	261,287.00
LIVESTOCK	1.29	1.28	1.28	1.28	(0.01)	(0.78)	30	677,205	865,417.47
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	35	544,115	999,287.60
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	9	18,528	71,144.05
MBENEFIT	0.25	0.27	0.27	0.27	0.02	8.00	52	18,428,272	4,975,617.44
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	5	85,337	58,009.29
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	405	830.25
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	1,494	3,271.86



Pricelist of Traded Equities 22 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.45	14.35	14.35	14.35	(0.10)	(0.69)	11	121,037	1,735,750.20
MTNN	196.00	196.00	196.00	196.00	0.00	0.00	331	1,033,069	206,423,041.60
MULTIVERSE	2.10	2.10	2.10	2.10	0.00	0.00	29	336,467	721,424.45
NAHCO	6.00	5.95	5.95	5.95	(0.05)	(0.83)	29	576,004	3,426,909.11
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	10	76,190	842,981.80
NB	47.15	47.15	47.15	47.15	0.00	0.00	97	1,228,469	52,917,039.15
NEIMETH	1.53	1.51	1.51	1.51	(0.02)	(1.31)	25	596,958	902,382.57
NEM	3.82	4.20	3.75	4.00	0.18	4.71	21	2,543,998	10,308,252.00
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	29	13,179	17,323,721.00
NGXGROUP	20.55	19.80	19.60	19.60	(0.95)	(4.62)	49	869,707	17,132,866.65
NNFM	8.60	8.60	8.60	8.60	0.00	0.00	1	220	1,881.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00	2	178	10,697.80
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00	17	98,560	157,463.26
OANDO [MRF]	4.85	4.83	4.63	4.83	(0.02)	(0.41)	123	3,883,043	18,128,483.52
OKOMUOIL	195.30	195.30	195.30	195.30	0.00	0.00	98	411,729	78,717,303.80
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	24	64,508	8,279,601.80
PZ	8.50	8.50	8.50	8.50	0.00	0.00	29	193,730	1,654,587.60
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	6	117,032	314,438.55
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	5	170,920	40,925.00
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	15	335,068	114,014.48
SEPLAT	1,419.90	1,419.90	1,419.90	1,419.90	0.00	0.00	24	77,677	100,865,226.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	2	163.90
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	2	1,043	5,095.40
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	6	91,850	23,829.50
STANBIC	28.00	28.00	28.00	28.00	0.00	0.00	50	269,159	7,715,279.45
STERLNBANK	1.52	1.51	1.49	1.51	(0.01)	(0.66)	91	7,938,030	11,909,195.13
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	16	5,663	1,195,459.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	11	19,853	124,370.13
TRANSCORP	1.07	1.06	1.04	1.05	(0.02)	(1.87)	101	9,230,842	9,717,701.72
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	20,464	16,334.56
UACN	10.80	10.80	10.80	10.80	0.00	0.00	21	574,450	6,210,542.40
UBA	7.10	7.05	7.05	7.05	(0.05)	(0.70)	169	2,881,369	20,286,279.00
UBN	6	6	6	6.00	0.00	0.00	25	159,137	975,204.15
UCAP	11.80	12.00	12.00	12.00	0.20	1.69	58	898,931	10,728,748.95
UHOMREIT	36.6	36.6	36.6	36.60	0.00	0.00	1	2	69.00
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	21	78,318	1,043,237.45
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	10	70,465	32,392.00
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	9	14,219	15,610.21
UPDCREIT	3.25	3.25	3.25	3.25	0.00	0.00	11	20,838	69,270.65
UPL	1.72	1.72	1.72	1.72	0.00	0.00	4	259	486.36
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	21	4,220,407	844,085.47
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	25	31,316	635,748.65
WAPCO	23.95	24.00	24.00	24.00	0.05	0.21	83	1,209,394	29,019,294.95
WAPIC	0.41	0.38	0.38	0.38	(0.03)	(7.32)	24	305,565	118,325.17
WEMABANK	3.50	3.51	3.45	3.50	0.00	0.00	46	4,556,114	15,879,571.00
ZENITHBANK	21.95	22.00	21.90	22.00	0.05	0.23	255	6,404,916	140,825,028.35



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