



All Share Index (ASI)
48,554.76
1.60%

Deals
3,533
9.76%

Volume
204.15 million
66.34%

Value
N3.18 billion
144.64

Market Capitalization
N26.19 trillion
1.60%

YTD % Change
13.67%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA [RST]	0.30	0.33	0.03	10.00
NEM	4.00	4.40	0.40	10.00
HONYFLOUR	2.63	2.89	0.26	9.89
UPL	1.72	1.89	0.17	9.88
MBENEFIT	0.27	0.29	0.02	7.41

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT	44,005,718	32	12,761,658.22
ZENITHBANK	25,175,298	318	554,312,229.00
FBNH	22,039,274	143	236,322,728.40
ACCESSCORP	12,951,027	187	107,538,409.35
UBA	11,172,883	143	78,828,963.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUAFOODS	59.95	54.00	(5.95)	(9.92)
NNFM	8.60	7.75	(0.85)	(9.88)
SEPLAT	1,419.90	1,300.00	(119.90)	(8.44)
ETERNA	6.60	6.05	(0.55)	(8.33)
CORNERST	0.72	0.66	(0.06)	(8.33)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	5	1	172.50
JOHNHOLT	10	1	8.10
MRS	20	1	288.00
TRANSCO HOT [BLS]	131	2	740.15
NESF	150	1	76,500.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	1	800	1,320.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	7,396	1,996.92
ACADEMY	2.05	2.05	2.05	2.05	0.00	0.00	10	20,855	42,958.96
ACCESSCORP	8.30	8.35	8.30	8.30	0.00	0.00	187	12,951,027	107,538,409.35
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	38	156,644	864,446.05
AIICO	0.56	0.57	0.56	0.56	0.00	0.00	32	4,891,856	2,780,725.14
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	37	55,947	103,444,775.80
ARDOVA	12.25	12.25	12.25	12.25	0.00	0.00	12	21,915	271,659.20
BERGER	6.6	6.6	6.6	6.60	0.00	0.00	10	15,021	95,043.35
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	2,110	105,252.50
BUACEMENT	53.85	51.35	50.40	51.35	(2.50)	(4.64)	76	706,633	35,533,039.05
BUAFOODS	59.95	54.00	54.00	54.00	(5.95)	(9.92)	16	203,721	11,003,769.30
CADBURY	13.70	13.40	13.40	13.40	(0.30)	(2.19)	15	396,618	5,306,017.40
CAP	17.00	17.00	16.50	16.50	(0.50)	(2.94)	17	1,201,928	20,342,635.00
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	6	85,688	88,432.52
CHAMPION [BLS]	3.90	3.90	3.56	3.90	0.00	0.00	15	1,430,578	5,175,226.86
CHAMS	0.25	0.26	0.25	0.25	0.00	0.00	7	283,193	72,130.18
CHIPLC	0.62	0.63	0.62	0.63	0.01	1.61	4	352,804	220,725.76
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	9	12,305	304,885.00
CORNERST	0.72	0.73	0.65	0.66	(0.06)	(8.33)	34	4,291,185	2,862,310.41
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	4	170,470	81,810.60
CUSTODIAN	6.70	6.70	6.70	6.70	0.00	0.00	15	413,361	2,789,978.10
CUTIX	1.90	1.90	1.90	1.90	0.00	0.00	12	189,180	379,799.60
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	1	20,000	16,200.00
DANGCEM	258.80	245.00	245.00	245.00	(13.80)	(5.33)	51	2,716,164	665,467,398.40
DANGSUGAR	16.30	16.25	16.00	16.00	(0.30)	(1.84)	84	2,637,843	42,573,747.15
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00	6	67,240	270,684.00
ETERNA	6.60	7.00	6.05	6.05	(0.55)	(8.33)	45	1,743,166	11,802,998.68
ETI	10	10	10	10.00	0.00	0.00	26	83,226	902,805.90
FBNH	10.75	10.75	10.05	10.75	0.00	0.00	143	22,039,274	236,322,728.40
FCMB	3.20	3.20	3.20	3.20	0.00	0.00	23	279,582	884,402.11
FIDELITYBK	3.07	3.07	3.07	3.07	0.00	0.00	41	514,816	1,566,819.61
FIDSON	10.10	10.10	10.10	10.10	0.00	0.00	9	10,188	95,643.64
FLOURMILL	29.05	29.05	29.05	29.05	0.00	0.00	64	296,270	8,566,292.45
FTNCOCOA [RST]	0.30	0.33	0.33	0.33	0.03	10.00	8	259,539	82,433.95
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	13	31,793	192,410.55
GTCO	20.25	20.25	20.15	20.20	(0.05)	(0.25)	270	9,393,204	189,704,300.65
GUINNESS	84	84	84	84.00	0.00	0.00	67	516,917	43,413,213.85
HONYFLOUR	2.63	2.89	2.89	2.89	0.26	9.89	93	2,390,317	6,803,777.83
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	2	150,000	172,500.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	8	106,045	758,601.00
INTBREW [BLS]	5.00	5.20	5.20	5.20	0.20	4.00	33	3,327,775	17,219,835.10
JAIZBANK	0.85	0.89	0.88	0.88	0.03	3.53	40	3,042,232	2,677,949.70
JAPAUFGOLD	0.29	0.29	0.29	0.29	0.00	0.00	27	2,841,619	826,054.82
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	26	468,383	12,134,113.25
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	1	10	8.10
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	4	27,763	26,724.85
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	18	472,961	1,165,739.05
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	1	32,972	17,145.44
LIVESTOCK	1.28	1.25	1.24	1.24	(0.04)	(3.13)	16	509,014	633,042.28
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	1	2,500	3,575.00
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	17	68,740	127,226.52
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	12	380,075	1,470,162.45
MBENEFIT	0.27	0.29	0.29	0.29	0.02	7.41	32	44,005,718	12,761,658.22
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	2,210	1,494.70
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	2,166	4,540.30



Pricelist of Traded Equities 23 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.35	14.35	14.35	14.35	0.00	0.00	1	20	288.00
MTNN	196.00	200.00	200.00	200.00	4.00	2.04	239	1,945,909	389,321,569.30
MULTIVERSE	2.10	2.10	2.10	2.10	0.00	0.00	10	26,987	53,163.18
NAHCO	5.95	5.90	5.50	5.50	(0.45)	(7.56)	61	3,632,262	20,197,700.70
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	3	7,014	77,154.00
NB	47.15	47.15	47.15	47.15	0.00	0.00	43	109,742	4,774,284.70
NEIMETH	1.51	1.51	1.51	1.51	0.00	0.00	9	161,492	245,480.22
NEM	4.00	4.40	4.00	4.40	0.40	10.00	36	2,771,488	11,898,818.46
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	150	76,500.00
NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	33	21,263	28,001,558.50
NGXGROUP	19.60	19.60	19.60	19.60	0.00	0.00	11	44,779	901,199.00
NNFM	8.60	7.75	7.75	7.75	(0.85)	(9.88)	15	441,450	3,422,942.50
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	10	117,650	185,203.00
OANDO [MRF]	4.83	4.66	4.62	4.65	(0.18)	(3.73)	83	4,958,938	23,037,972.86
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	55	197,484	33,730,124.10
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	17	101,040	12,968,484.00
PRESTIGE [BLS]	0.52	0.52	0.52	0.52	0.00	0.00	4	20,068	9,461.96
PZ	8.50	8.90	8.90	8.90	0.40	4.71	22	1,071,247	9,523,532.00
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	6	1,022,010	2,759,407.00
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	3	1,821,212	455,486.82
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	21	436,183	141,809.76
SEPLAT	1,419.90	1,300.00	1,300.00	1,300.00	(119.90)	(8.44)	34	171,816	224,028,058.80
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	3	1,378	6,655.10
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	8	250,000	65,000.00
STANBIC	28.00	28.00	28.00	28.00	0.00	0.00	37	16,067	459,211.40
STERLNBANK	1.51	1.51	1.50	1.50	(0.01)	(0.66)	31	2,907,260	4,358,676.77
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	8	1,968	415,444.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	131	740.15
TRANSCORP	1.05	1.05	1.02	1.03	(0.02)	(1.90)	86	5,661,190	5,873,933.31
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	11,305	10,739.75
UACN	10.80	10.80	10.80	10.80	0.00	0.00	45	2,288,803	24,717,945.20
UBA	7.05	7.10	7.05	7.05	0.00	0.00	143	11,172,883	78,828,963.25
UBN [BLS]	6	6	6	6.00	0.00	0.00	24	149,852	913,911.75
UCAP	12.00	11.95	11.95	11.95	(0.05)	(0.42)	51	430,747	5,143,826.75
UHOMREIT	36.6	36.6	36.6	36.60	0.00	0.00	1	5	172.50
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	68	3,094,813	41,759,282.95
UNITYBNK	0.45	0.43	0.42	0.43	(0.02)	(4.44)	11	1,106,091	472,600.37
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	7	23,612	25,391.60
UPDCREIT	3.25	3.25	3.25	3.25	0.00	0.00	10	393,983	1,281,217.15
UPL	1.72	1.89	1.88	1.89	0.17	9.88	10	375,850	701,967.69
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	501,000	100,210.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	20	56,923	1,155,493.90
WAPCO	24.00	24.00	24.00	24.00	0.00	0.00	47	409,390	9,822,854.40
WAPIC	0.38	0.39	0.38	0.38	0.00	0.00	26	1,613,546	615,549.28
WEMABANK	3.50	3.50	3.49	3.50	0.00	0.00	21	561,637	1,959,146.20
ZENITHBANK	22.00	22.20	22.00	22.00	0.00	0.00	318	25,175,298	554,312,229.00



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