



All Share Index (ASI)
48,675.24
0.25%



Deals
3,751
6.17%



Volume
167.57 million
17.92%



Value
N3.37 billion
5.98



Market Capitalization
N26.25 trillion
0.25%



YTD % Change
13.90%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEM	4.40	4.84	0.44	10.00
STANBIC	28.00	30.50	2.50	8.93
ETI	10.00	10.80	0.80	8.00
CUTIX	1.90	2.04	0.14	7.37
JAPAUFGOLD	0.29	0.31	0.02	6.90

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESSCORP	27,897,677	262	231,144,303.40
UBA	22,948,561	176	160,908,921.25
FBNH	22,507,150	91	241,974,978.05
GTCO	16,087,931	309	323,987,814.20
ZENITHBANK	11,859,784	299	261,111,809.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FIDSON	10.10	9.11	(0.99)	(9.80)
FTNCOCOA [RST]	0.33	0.30	(0.03)	(9.09)
UNITYBNK	0.43	0.42	(0.01)	(2.33)
FCMB	3.20	3.13	(0.07)	(2.19)
AIICO	0.56	0.55	(0.01)	(1.79)

Least Volumes

Symbol	Volume	Trades	Value
NSLTECH	50	1	10.00
MORISON	88	1	191.84
ALEX [BLS]	90	1	648.00
CAPHOTEL [BLS]	90	1	288.00
UNIONDICON [BRS]	190	1	1,539.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	3,000	900.00
ACADEMY	2.05	2.05	2.05	2.05	0.00	0.00	8	167,342	353,856.26
ACCESSCORP	8.30	8.30	8.20	8.20	(0.10)	(1.20)	262	27,897,677	231,144,303.40
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	25	150,696	820,118.55
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
AIICO	0.56	0.55	0.55	0.55	(0.01)	(1.79)	31	1,144,438	630,761.13
AIRTELAfri	1,905.40	1,905.40	1,905.40	1,905.40	0.00	0.00	54	250,256	508,439,869.50
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	90	648.00
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	2,900	2,987.00
ARDOVA	12.25	12.25	12.25	12.25	0.00	0.00	10	6,569	81,147.50
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	7	27,000	168,130.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	1,337	61,635.70
BUACEMENT	51.35	52.00	52.00	52.00	0.65	1.27	49	180,209	9,337,150.45
BUAFOODS	54.00	54.00	54.00	54.00	0.00	0.00	17	166,569	8,993,998.80
CADBURY	13.40	13.40	13.40	13.40	0.00	0.00	29	72,139	932,289.25
CAP	16.50	16.50	16.50	16.50	0.00	0.00	25	70,537	1,174,436.65
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	90	288.00
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	9	658,471	691,381.84
CHAMPION [BLS]	3.90	3.90	3.90	3.90	0.00	0.00	11	226,601	811,658.60
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	9	241,579	61,777.74
CHIPLC	0.63	0.62	0.57	0.62	(0.01)	(1.59)	20	2,812,500	1,655,696.96
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	10	11,968	289,254.90
CORNERST	0.7	0.7	0.66	0.70	0.00	0.00	15	1,199,439	832,313.70
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	5	151,050	72,514.50
CUSTODIAN	6.70	6.70	6.70	6.70	0.00	0.00	17	801,261	5,367,699.65
CUTIX	1.90	2.04	2.02	2.04	0.14	7.37	32	999,743	2,037,808.71
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	61	41,063	10,056,529.40
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	41	145,293	2,379,320.80
ETERNA	6.05	6.05	6.05	6.05	0.00	0.00	6	38,300	244,615.00
ETI	10	10.8	10.8	10.80	0.80	8.00	15	207,232	2,236,670.85
ETRANZACT	2.28	2.28	2.28	2.28	0.00	0.00	5	1,179	2,697.50
FBNH	10.75	10.75	10.60	10.75	0.00	0.00	91	22,507,150	241,974,978.05
FCMB	3.20	3.13	3.13	3.13	(0.07)	(2.19)	35	605,557	1,900,187.85
FIDELITYBK	3.01	3.04	3.03	3.03	0.02	0.66	63	1,949,947	5,901,095.65
FIDSON	10.10	9.11	9.11	9.11	(0.99)	(9.80)	19	267,261	2,446,537.53
FLOURMILL	29.05	29.05	29.05	29.05	0.00	0.00	49	121,844	3,460,976.25
FTNCOCOA [RST]	0.33	0.30	0.30	0.30	(0.03)	(9.09)	13	1,244,336	374,087.52
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	26	374,178	2,226,331.90
GTCO	20.20	20.25	20.05	20.10	(0.10)	(0.50)	309	16,087,931	323,987,814.20
GUINNESS	84	84	80	84.00	0.00	0.00	88	1,188,444	95,796,956.25
HONYFLOUR	2.89	3.00	2.89	2.97	0.08	2.77	104	9,250,014	27,685,611.05
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	4	12,131	13,187.20
IMG	7.45	7.45	7.45	7.45	0.00	0.00	7	23,267	166,038.60
INTBREW [BLS]	5.2	5.2	5.2	5.20	0.00	0.00	28	373,347	1,937,216.25
JAIZBANK	0.88	0.87	0.86	0.87	(0.01)	(1.14)	84	5,053,704	4,471,696.74
JAPPAULGOLD	0.29	0.31	0.31	0.31	0.02	6.90	22	651,714	200,284.70
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	19	168,685	4,343,984.75
LEARNAFRCA	2.25	2.25	2.25	2.25	0.00	0.00	13	132,679	326,316.17
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	3	708,775	368,653.00
LIVESTOCK	1.24	1.24	1.24	1.24	0.00	0.00	9	45,257	57,559.45
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	9	201,200	290,716.00
MANSARD	1.85	1.85	1.80	1.85	0.00	0.00	25	526,158	954,052.81
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	51	1,863,280	6,616,532.61
MBENEFIT	0.29	0.31	0.31	0.31	0.02	6.90	17	2,001,972	620,611.32
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	4,250	2,974.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	88	191.84



Pricelist of Traded Equities 24 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	6	2,185	30,008.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	262	3,626,225	725,241,254.70
MULTIVERSE	2.10	2.10	2.10	2.10	0.00	0.00	49	736,585	1,439,325.90
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	49	512,088	2,885,683.00
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	5	21,114	232,369.00
NB	47.15	47.15	47.15	47.15	0.00	0.00	71	1,531,828	65,879,505.50
NEIMETH	1.51	1.57	1.57	1.57	0.06	3.97	11	282,060	440,598.25
NEM	4.40	4.84	4.38	4.84	0.44	10.00	50	1,662,730	7,756,663.88
NESTLE	1,300.00	1,303.00	1,303.00	1,303.00	3.00	0.23	20	219,169	285,592,927.80
NGXGROUP	19.60	19.65	19.65	19.65	0.05	0.26	15	546,151	10,764,966.90
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	6	22,721	186,798.25
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	5	16,850	27,234.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	50	10.00
OANDO [MRF]	4.75	4.80	4.53	4.80	0.05	1.05	115	6,427,545	30,127,314.44
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	66	107,623	18,363,686.60
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	15	5,394	692,319.90
PRESTIGE [BLS]	0.52	0.52	0.52	0.52	0.00	0.00	6	180,932	90,466.00
PZ	8.05	8.05	8.05	8.05	0.00	0.00	34	122,505	1,023,745.90
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	6	64,310	171,899.25
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	5	16,600	4,089.50
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	5	69,000	22,080.00
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	30	130,082	168,881,203.50
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	2	3,050	15,555.00
SOVRENINS	0.27	0.27	0.26	0.27	0.00	0.00	23	1,564,500	412,415.00
STANBIC	28	30.5	29.8	30.50	2.50	8.93	177	2,838,964	86,695,393.80
STERLNBANK	1.5	1.52	1.51	1.52	0.02	1.33	21	1,300,326	1,962,238.98
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	3	14,000	4,480.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	4,500	900.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	12	9,164	1,934,520.40
TRANSCORP	1.03	1.05	1.04	1.04	0.01	0.97	52	2,135,815	2,229,001.17
UACN	10.80	10.80	10.80	10.80	0.00	0.00	12	143,968	1,554,949.70
UBA	7.05	7.05	7.00	7.00	(0.05)	(0.71)	176	22,948,561	160,908,921.25
UBN [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	27	226,466	1,361,447.30
UCAP	11.95	11.90	11.90	11.90	(0.05)	(0.42)	68	781,485	9,306,033.95
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	300	10,300.00
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	15	20,534	273,880.35
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	190	1,539.00
UNITYBNK	0.43	0.43	0.42	0.42	(0.01)	(2.33)	18	2,614,937	1,119,185.50
UPDCREIT	3.25	3.25	3.25	3.25	0.00	0.00	5	3,870	12,658.65
UPL	1.89	1.89	1.89	1.89	0.00	0.00	9	3,765	7,624.15
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	42,725	8,545.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	21	66,129	1,342,855.50
WAPCO	24.00	24.00	24.00	24.00	0.00	0.00	48	281,038	6,724,891.95
WAPIC	0.38	0.40	0.38	0.40	0.02	5.26	27	926,224	355,995.65
WEMABANK	3.5	3.5	3.5	3.50	0.00	0.00	22	434,518	1,492,368.82
ZENITHBANK	22.00	22.30	21.95	22.00	0.00	0.00	299	11,859,784	261,111,809.70



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