



All Share Index (ASI)
49,661.87
2.03%



Deals
3,515
6.29%



Volume
226.47 million
35.15%



Value
N2.76 billion
18.08



Market Capitalization
N26.79 trillion
2.03%



YTD % Change
16.26%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CWG [BLS]	0.90	0.99	0.09	10.00
LEARNAFRCA	2.25	2.47	0.22	9.78
CAVERTON	1.05	1.15	0.10	9.52
MULTIVERSE	2.10	2.30	0.20	9.52
CHAMS	0.25	0.27	0.02	8.00

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT	74,543,562	124	22,838,321.81
FBNH	23,429,287	88	251,880,229.65
ACCESSCORP	15,845,163	189	130,191,874.05
UBA	15,252,885	153	107,071,378.10
NEM	13,484,739	71	62,124,028.74

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MBENEFIT	0.31	0.28	(0.03)	(9.68)
HONYFLOUR	2.97	2.72	(0.25)	(8.42)
FLOURMILL	29.05	27.00	(2.05)	(7.06)
UNITYBNK	0.42	0.40	(0.02)	(4.76)
FCMB	3.13	3.02	(0.11)	(3.51)

Least Volumes

Symbol	Volume	Trades	Value
ELLAHLAKES	100	1	360.00
MCNICHOLS	200	1	136.00
ETRANZACT	252	2	577.00
TRANSCO HOT [BLS]	763	6	5,241.81
IKEJAHOTEL	819	1	982.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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	7	511,547	152,892.68
ACADEMY	2.05	2.05	2.05	2.05	0.00	0.00	10	96,246	203,761.84
ACCESSCORP	8.20	8.25	8.20	8.20	0.00	0.00	189	15,845,163	130,191,874.05
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	22	97,588	543,112.55
AIICO	0.55	0.56	0.56	0.56	0.01	1.82	22	731,435	409,228.23
AIRTELAfri	1,905.40	2,040.00	2,040.00	2,040.00	134.60	7.06	10	157,991	322,258,010.00
ARDOVA	12.25	12.25	12.25	12.25	0.00	0.00	16	82,222	1,010,840.50
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	16	164,141	1,006,583.10
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	1,450	70,520.00
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	32	70,698	3,585,197.85
BUAFOODS	54.00	55.80	55.80	55.80	1.80	3.33	30	214,777	11,750,063.20
CADBURY	13.40	13.40	13.40	13.40	0.00	0.00	36	229,516	2,836,682.20
CAP	16.50	16.50	16.50	16.50	0.00	0.00	18	24,548	408,231.60
CAVERTON	1.05	1.15	1.11	1.15	0.10	9.52	11	803,185	906,175.55
CHAMPION [BLS]	3.90	3.85	3.56	3.85	(0.05)	(1.28)	14	1,157,352	4,233,796.12
CHAMS	0.25	0.27	0.27	0.27	0.02	8.00	13	338,585	90,337.95
CHPLC	0.62	0.62	0.62	0.62	0.00	0.00	2	20,000	12,200.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	5	107,968	342,724.20
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	19	9,765	241,358.05
CORNERST	0.70	0.70	0.66	0.70	0.00	0.00	15	1,154,053	790,818.65
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	7	524,200	251,910.00
CUSTODIAN	6.70	6.70	6.70	6.70	0.00	0.00	12	82,233	538,209.00
CUTIX	2.04	2.08	2.08	2.08	0.04	1.96	22	324,646	675,816.73
CWG [BLS]	0.90	0.99	0.90	0.99	0.09	10.00	7	963,030	905,617.80
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	7,500	1,500.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	75	531,386	130,151,117.60
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	38	293,661	4,752,462.25
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	50,000	10,000.00
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00	1	100	360.00
ETERNA	6.05	6.05	6.05	6.05	0.00	0.00	13	104,142	680,908.00
ETI	10.80	10.80	10.80	10.80	0.00	0.00	26	96,183	1,054,910.40
ETRAZACT	2.28	2.28	2.28	2.28	0.00	0.00	2	252	577.00
FBNH	10.75	10.75	10.75	10.75	0.00	0.00	88	23,429,287	251,880,229.65
FCMB	3.13	3.12	3.02	3.02	(0.11)	(3.51)	26	619,862	1,914,125.53
FIDELITYBK	3.03	3.06	3.00	3.06	0.03	0.99	90	4,938,048	14,847,900.67
FIDSON	9.11	9.11	9.11	9.11	0.00	0.00	31	134,304	1,237,136.75
FLOURMILL	29.05	27.00	27.00	27.00	(2.05)	(7.06)	69	596,864	16,398,704.55
FTNCOCOA [RST]	0.30	0.30	0.29	0.29	(0.01)	(3.33)	16	2,057,050	598,424.10
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	20	803,371	4,822,514.20
GTCO	20.1	20.2	19.95	19.95	(0.15)	(0.75)	318	10,655,580	213,900,197.45
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	11	1,584,451	316,890.20
GUINNESS	84.00	84.00	84.00	84.00	0.00	0.00	63	341,405	27,486,280.15
HONYFLOUR	2.97	2.72	1.00	2.72	(0.25)	(8.42)	28	354,893	969,911.91
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	1	819	982.80
IMG	7.45	7.45	7.45	7.45	0.00	0.00	3	7,800	60,710.00
INTBREW [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	22	438,110	2,277,492.25
JAIZBANK	0.87	0.85	0.85	0.85	(0.02)	(2.30)	26	3,175,444	2,703,370.92
JAPPAULGOLD	0.31	0.31	0.31	0.31	0.00	0.00	17	424,563	131,430.79
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	10	55,641	1,434,103.10
JOHNHOLT	0.89	0.89	0.89	0.89	0.00	0.00	2	37,000	29,970.00
LASACO	0.95	1.01	1.01	1.01	0.06	6.32	6	1,033,899	1,043,053.54
LEARNAFRCA	2.25	2.47	2.47	2.47	0.22	9.78	12	389,891	961,772.33
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	3	5,031,700	2,616,484.00
LIVESTOCK	1.24	1.24	1.24	1.24	0.00	0.00	15	229,600	286,989.00
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	4	31,300	43,659.00
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	13	171,946	317,623.79



Pricelist of Traded Equities 25 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	12	135,136	485,322.78
MBENEFIT	0.31	0.34	0.28	0.28	(0.03)	(9.68)	124	74,543,562	22,838,321.81
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	1	200	136.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	4	44,463	97,991.75
MRS	14.35	14.35	14.35	14.35	0.00	0.00	4	3,550	47,705.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	208	2,526,125	505,039,671.80
MULTIVERSE	2.10	2.30	1.89	2.30	0.20	9.52	97	4,457,908	9,528,842.93
NAHCO	5.50	5.60	5.60	5.60	0.10	1.82	24	446,372	2,520,494.86
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	12	98,692	1,085,819.50
NB	47.15	47.15	47.15	47.15	0.00	0.00	59	1,171,366	51,222,652.80
NEIMETH	1.57	1.57	1.57	1.57	0.00	0.00	17	429,009	669,986.16
NEM	4.84	5.32	4.36	5.00	0.16	3.31	71	13,484,739	62,124,028.74
NESTLE	1,303.00	1,307.40	1,306.60	1,307.40	4.40	0.34	23	332,199	434,230,977.10
NGXGROUP	19.65	20.05	19.50	20.05	0.40	2.04	32	1,850,313	36,642,427.25
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	2	1,230	10,107.50
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	8	124,366	197,752.34
OANDO [MRF]	4.80	5.00	4.83	5.00	0.20	4.17	98	4,367,893	21,188,148.16
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	33	15,125	2,662,840.10
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	20	91,702	11,769,951.70
PZ	8.05	8.05	8.05	8.05	0.00	0.00	28	70,593	598,761.40
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	5	10,850	27,672.50
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	7	100,852	32,272.64
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	43	65,435	85,036,266.20
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	2	1,500	7,150.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	16,000	4,200.00
STANBIC	30.5	30.5	30.5	30.50	0.00	0.00	180	1,448,790	44,509,273.35
STERLNBANK	1.52	1.52	1.52	1.52	0.00	0.00	22	513,096	778,944.93
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	2	22,000	7,920.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	13	7,033	1,484,666.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	6	763	5,241.81
TRANSCORP	1.04	1.06	1.02	1.04	0.00	0.00	90	8,494,408	8,831,773.95
TRANSEXPR	0.63	0.63	0.63	0.63	0.00	0.00	2	21,000	14,490.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	3	9,539	7,651.90
UACN	10.80	10.80	10.80	10.80	0.00	0.00	15	469,669	5,073,046.55
UBA	7.00	7.15	7.00	7.10	0.10	1.43	153	15,252,885	107,071,378.10
UBN [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	22	227,956	1,337,020.30
UCAP	11.90	12.00	11.95	11.95	0.05	0.42	43	861,574	10,294,970.95
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	21	143,430	1,873,511.10
UNITYBNK	0.42	0.42	0.40	0.40	(0.02)	(4.76)	20	1,916,505	789,526.90
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	11	83,395	88,265.76
UPDCREIT	3.25	3.25	3.25	3.25	0.00	0.00	5	76,207	247,672.75
UPL	1.89	1.89	1.89	1.89	0.00	0.00	9	64,800	126,669.25
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	8	1,562,000	312,520.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	22	131,886	2,713,027.95
WAPCO	24	23.95	23.95	23.95	(0.05)	(0.21)	65	1,529,162	36,579,407.85
WAPIC	0.40	0.39	0.38	0.39	(0.01)	(2.50)	24	989,396	378,852.81
WEMABANK	3.50	3.50	3.49	3.50	0.00	0.00	41	1,378,520	4,745,482.82
ZENITHBANK	22.00	22.00	21.95	22.00	0.00	0.00	210	5,541,140	121,888,650.50



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