



All Share Index (ASI)
49,682.15
0.04%



Deals
3,307
5.92%



Volume
193.51 million
14.55%



Value
N4.64 billion
67.98



Market Capitalization
N26.80 trillion
0.04%



YTD % Change
16.31%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.31	0.34	0.03	9.68
MBENEFIT	0.28	0.30	0.02	7.14
FCMB	3.02	3.20	0.18	5.96
UNITYBNK	0.40	0.42	0.02	5.00
ACADEMY	2.05	2.14	0.09	4.39

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	45,911,264	56	39,048,788.47
FBNH	24,888,797	210	270,350,994.40
ACCESSCORP	18,388,920	171	150,463,633.05
NEM	11,093,678	48	51,453,178.94
CUSTODIAN	9,132,853	29	59,362,937.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.00	3.60	(0.40)	(10.00)
VITAFOAM	22.50	20.30	(2.20)	(9.78)
NPFMCRCFBK [BLS]	1.65	1.50	(0.15)	(9.09)
CHAMS	0.27	0.25	(0.02)	(7.41)
UBN [BLS]	6.00	5.60	(0.40)	(6.67)

Least Volumes

Symbol	Volume	Trades	Value
NCR	18	1	65.52
BETAGLAS	33	1	1,567.50
CAP	91	2	1,544.50
SKYAVN	134	3	635.90
SEPLAT	775	11	991,654.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	1,000	1,650.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	1,510	458.00
ACADEMY	2.05	2.14	2.10	2.14	0.09	4.39	17	374,105	789,757.70
ACCESSCORP	8.20	8.20	8.15	8.20	0.00	0.00	171	18,388,920	150,463,633.05
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	27	139,237	760,380.70
AIICO	0.56	0.56	0.53	0.55	(0.01)	(1.79)	44	1,819,172	994,237.41
AIRTELAFRI	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	39	10,157	19,272,161.90
ARDOVA	12.25	12.25	12.25	12.25	0.00	0.00	2	60,204	737,448.00
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	11	86,647	549,627.95
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	33	1,567.50
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	59	143,928	7,285,042.10
BUAFOODS	55.80	55.80	54.00	55.80	0.00	0.00	46	1,834,586	101,151,139.70
CADBURY	13.40	13.40	13.40	13.40	0.00	0.00	25	81,447	1,048,713.30
CAP	16.50	16.50	16.50	16.50	0.00	0.00	2	91	1,544.50
CAVERTON	1.15	1.15	1.15	1.15	0.00	0.00	16	277,220	291,281.00
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	8	38,451	138,621.60
CHAMS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	18	1,788,080	449,650.00
CHIPLC	0.62	0.62	0.62	0.62	0.00	0.00	2	2,293	1,389.94
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	2	14,000	41,120.00
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	5	2,357	58,259.55
CORNERST	0.70	0.70	0.70	0.70	0.00	0.00	4	25,000	16,685.00
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	7	103,800	49,702.00
CUSTODIAN	6.7	6.5	6.5	6.50	(0.20)	(2.99)	29	9,132,853	59,362,937.30
CUTIX	2.08	2.12	2.10	2.12	0.04	1.92	16	1,444,957	3,061,928.16
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	5	1,191	1,179.09
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	25,000	5,000.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	47	39,940	9,687,613.90
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	25	96,635	1,564,647.10
ELLAHLAKES	4.00	3.60	3.60	3.60	(0.40)	(10.00)	6	348,200	1,253,560.00
ETERNA	6.05	6.05	6.05	6.05	0.00	0.00	9	30,220	196,945.17
ETI	10.80	10.80	10.80	10.80	0.00	0.00	20	117,912	1,296,294.20
FBNH	10.75	10.85	10.65	10.85	0.10	0.93	210	24,888,797	270,350,994.40
FCMB	3.02	3.20	3.19	3.20	0.18	5.96	23	447,491	1,422,651.25
FIDELITYBK	3.06	3.06	3.03	3.06	0.00	0.00	62	1,379,820	4,177,574.70
FIDSON	9.11	9.11	9.11	9.11	0.00	0.00	9	50,591	470,020.16
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	45	184,413	5,095,964.30
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	15	555,166	162,521.14
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	5	6,412	37,972.80
GTCO	19.95	20.10	20.00	20.00	0.05	0.25	303	8,795,265	176,075,159.85
GUINNESS	84	80	80	80.00	(4.00)	(4.76)	63	322,058	25,789,556.20
HONYFLOUR	2.72	2.72	2.72	2.72	0.00	0.00	11	61,030	166,801.60
IKEJAHOTEL	1.15	1.20	1.15	1.20	0.05	4.35	3	223,000	261,600.00
INTBREW [BLS]	5.20	5.00	5.00	5.00	(0.20)	(3.85)	29	1,415,704	7,082,106.40
JAIZBANK	0.85	0.86	0.83	0.86	0.01	1.18	56	45,911,264	39,048,788.47
JAPAUFGOLD	0.31	0.34	0.31	0.34	0.03	9.68	23	1,178,173	381,685.12
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	13	87,618	2,258,888.10
LASACO	1.01	0.97	0.96	0.96	(0.05)	(4.95)	15	1,558,312	1,500,179.52
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	24	76,348	193,905.18
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	4	7,950	4,138.50
LIVESTOCK	1.24	1.24	1.24	1.24	0.00	0.00	13	163,004	204,402.56
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	6	12,300	17,589.00
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	12	90,950	168,255.83
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	16	423,094	1,526,201.95
MBENEFIT	0.28	0.30	0.29	0.30	0.02	7.14	29	6,281,091	1,878,049.82
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	1	4,000	2,960.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	12	120,843	242,571.74



Pricelist of Traded Equities 26 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	5	2,096	29,918.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	234	1,319,748	263,655,543.70
MULTIVERSE	2.30	2.39	2.39	2.39	0.09	3.91	28	749,288	1,791,010.41
NAHCO	5.60	5.60	5.60	5.60	0.00	0.00	15	70,991	411,014.56
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	11	48,276	531,741.50
NB	47.15	47.15	47.15	47.15	0.00	0.00	58	601,300	26,248,302.35
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	18	65.52
NEIMETH	1.57	1.57	1.57	1.57	0.00	0.00	4	601,834	944,798.22
NEM	5.00	5.00	4.54	5.00	0.00	0.00	48	11,093,678	51,453,178.94
NESTLE	1,307.40	1,350.00	1,350.00	1,350.00	42.60	3.26	51	2,256,654	3,045,996,634.30
NGXGROUP	20.05	20.05	20.05	20.05	0.00	0.00	12	517,359	10,393,207.95
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	3	60,570	499,617.00
NPFMCRFBK [BLS]	1.65	1.51	1.50	1.50	(0.15)	(9.09)	15	1,215,144	1,831,849.01
OANDO [MRF]	5.00	5.05	4.86	5.05	0.05	1.00	68	1,779,990	8,862,246.18
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	35	31,538	5,363,960.90
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	19	121,150	15,549,602.50
PRESTIGE [BLS]	0.52	0.51	0.51	0.51	(0.01)	(1.92)	8	438,860	221,818.60
PZ	8.05	8.05	8.05	8.05	0.00	0.00	20	98,097	850,173.35
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	3	13,434	36,190.01
REGALINS	0.25	0.26	0.25	0.26	0.01	4.00	10	1,360,468	344,925.18
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	10	161,000	52,644.46
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	11	775	991,654.00
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	3	134	635.90
SOVRENINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	3	2,250,000	585,000.00
STANBIC	30.5	30.5	30.5	30.50	0.00	0.00	133	735,345	22,397,434.65
STERLNBANK	1.52	1.53	1.49	1.53	0.01	0.66	21	2,023,219	3,051,626.67
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	3,000	1,140.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	8	2,821	595,513.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	787	5,128.53
TRANSCORP	1.04	1.06	1.04	1.05	0.01	0.96	85	4,474,602	4,698,821.67
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	1,900	1,520.00
UACN	10.80	10.80	10.80	10.80	0.00	0.00	14	77,613	840,174.25
UBA	7.10	7.20	7.10	7.15	0.05	0.70	123	6,988,919	50,010,888.60
UBN [BLS]	6.00	5.60	5.60	5.60	(0.40)	(6.67)	18	344,514	1,940,751.55
UCAP	11.95	11.95	11.95	11.95	0.00	0.00	68	699,210	8,332,867.70
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	10	27,968	369,308.80
UNITYBNK	0.40	0.42	0.42	0.42	0.02	5.00	5	374,500	158,152.85
UPDC [BLS]	1.02	1.06	1.00	1.06	0.04	3.92	29	2,727,521	2,761,542.27
UPDCREIT	3.25	3.25	3.25	3.25	0.00	0.00	7	35,087	114,032.75
UPL	1.89	1.89	1.89	1.89	0.00	0.00	3	48,836	92,788.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	22.50	20.30	20.30	20.30	(2.20)	(9.78)	12	293,780	5,964,114.00
WAPCO	23.95	23.90	23.90	23.90	(0.05)	(0.21)	59	947,993	22,625,429.15
WAPIC	0.39	0.39	0.37	0.38	(0.01)	(2.56)	31	3,633,665	1,378,938.80
WEMABANK	3.5	3.5	3.5	3.50	0.00	0.00	22	255,135	890,415.15
ZENITHBANK	22.00	22.00	21.95	21.95	(0.05)	(0.23)	212	6,540,058	143,740,844.45



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