



All Share Index (ASI)
49,676.775
0.01%



Deals
4,425
33.81%



Volume
232.94 million
20.38%



Value
N2.19 billion
52.90



Market Capitalization
N26.79 trillion
0.01%



YTD % Change
16.29%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TRANSEXP	0.63	0.69	0.06	9.52
UPDCREIT	3.25	3.55	0.30	9.23
MULTIVERSE	2.40	2.62	0.22	9.17
VITAFOAM	20.30	22.00	1.70	8.37
COURTVILLE	0.48	0.52	0.04	8.33

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	40,420,867	98	36,171,892.05
ACCESSCORP	35,643,523	226	292,228,987.65
FBNH	23,063,532	108	251,378,892.30
MBENEFIT	19,935,090	70	6,059,349.50
ZENITHBANK	12,415,326	274	272,896,503.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.15	1.04	(0.11)	(9.57)
JOHNHOLT	0.89	0.81	(0.08)	(8.99)
JAPAULGOLD	0.34	0.31	(0.03)	(8.82)
AIICO	0.55	0.53	(0.02)	(3.64)
NB	47.15	45.80	(1.35)	(2.86)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	15	3	1,199.30
GSPECPLC	33	1	81.84
ABBEBDS [BLS]	100	1	165.00
DEAPCAP [DWL]	100	1	20.00
UPL	265	2	524.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0.00	0.00	1	100	165.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	4	16,114	4,397.78
ACADEMY	2.14	2.10	2.10	2.10	(0.04)	(1.87)	26	269,547	567,986.66
ACCESSCORP	8.20	8.20	8.15	8.15	(0.05)	(0.61)	226	35,643,523	292,228,987.65
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	33	295,239	1,629,064.05
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	650	130.00
AIICO	0.55	0.56	0.53	0.53	(0.02)	(3.64)	75	5,100,944	2,752,165.56
AIRTELAFRI	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	44	13,884	26,630,304.70
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	3	3,218	22,847.80
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	1,000	1,030.00
ARDOVA	12.25	12.10	12.10	12.10	(0.15)	(1.22)	24	438,440	5,372,246.45
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	17	47,353	295,258.70
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	500	23,500.00
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	79	371,469	18,707,769.40
BUAFOODS	55.8	55.8	55.8	55.80	0.00	0.00	40	375,337	19,669,846.40
CADBURY	13.40	13.40	13.40	13.40	0.00	0.00	21	196,990	2,636,113.40
CAP	16.50	16.50	16.50	16.50	0.00	0.00	8	4,836	80,026.90
CAVERTON	1.15	1.04	1.04	1.04	(0.11)	(9.57)	12	395,076	414,314.24
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	6	65,932	250,311.60
CHAMS	0.25	0.26	0.26	0.26	0.01	4.00	24	1,439,468	373,611.72
CHIPLC	0.62	0.62	0.62	0.62	0	0	4	28232	16448.97
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	4	22,491	68,126.20
CONOIL	25.95	25.95	25.95	25.95	0.00	0.00	24	32,169	796,690.05
CORNERST	0.70	0.70	0.66	0.70	0.00	0.00	22	2,253,435	1,527,887.10
COURTVILLE	0.48	0.52	0.50	0.52	0.04	8.33	16	1,019,410	525,009.20
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	18	2,874,417	18,683,791.50
CUTIX	2.12	2.12	2.12	2.12	0.00	0.00	22	443,415	946,099.24
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	2	4,200	4,158.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	450	90.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	99	231,018	55,526,668.80
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	75	942,766	15,089,131.85
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	4	17,751	70,258.96
ETERNA	6.05	6.05	6.05	6.05	0.00	0.00	33	241,750	1,488,228.86
ETI	10.80	10.80	10.80	10.80	0.00	0.00	31	86,423	946,526.45
ETRANZACT	2.28	2.28	2.28	2.28	0.00	0.00	11	5,002	11,132.60
FBNH	10.85	10.90	10.85	10.90	0.05	0.46	108	23,063,532	251,378,892.30
FCMB	3.2	3.2	3.2	3.20	0.00	0.00	23	81,482	253,214.36
FIDELITYBK	3.06	3.04	3.04	3.04	(0.02)	(0.65)	101	9,902,981	30,093,300.27
FIDSON	9.11	9.11	9.11	9.11	0.00	0.00	43	342,488	3,121,099.44
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	77	343,823	9,318,251.90
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	9	53,255	15,944.54
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	22	80,523	479,722.30
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	33	81.84
GTCO	20.00	20.00	19.90	19.90	(0.10)	(0.50)	437	9,753,695	194,379,429.65
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	14	505,300	101,060.00
GUINNESS	80.00	80.00	80.00	80.00	0.00	0.00	43	132,485	10,662,073.05
HONYFLOUR	2.72	2.75	2.75	2.75	0.03	1.10	23	176,371	487,205.48
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	6	110,085	132,102.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	6	4,783	35,936.20
INTBREW [BLS]	5	5	5	5.00	0.00	0.00	29	717,284	3,603,406.45
JAIZBANK	0.86	0.90	0.85	0.90	0.04	4.65	98	40,420,867	36,171,892.05
JAPAUFGOLD	0.34	0.31	0.31	0.31	(0.03)	(8.82)	33	534,901	171,792.08
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	19	102,652	2,662,658.45
JOHNHOLT	0.89	0.81	0.81	0.81	(0.08)	(8.99)	2	100,247	81,200.07
LASACO	0.96	0.98	0.98	0.98	0.02	2.08	8	350,136	342,257.44



Pricelist of Traded Equities 29 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	11	143,425	353,386.26
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	6	43,307	22,336.57
LIVESTOCK	1.24	1.24	1.24	1.24	0.00	0.00	14	360,370	466,509.78
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	21	183,564	336,433.84
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	15	37,796	139,481.76
MBENEFIT	0.30	0.32	0.29	0.32	0.02	6.67	70	19,935,090	6,059,349.50
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	2,422	1,766.96
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	1,386	2,929.30
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	4,510	9,459.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	4	1,252	16,478.70
MTNN	200.00	200.00	199.90	200.00	0.00	0.00	384	823,603	164,568,249.30
MULTIVERSE	2.40	2.62	2.61	2.62	0.22	9.17	31	3,261,423	8,510,220.96
NAHCO	5.60	5.92	5.92	5.92	0.32	5.71	56	1,381,679	8,157,335.86
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	14	34,105	381,474.20
NB	47.15	45.80	43.60	45.80	(1.35)	(2.86)	86	2,441,150	106,910,927.25
NEIMETH	1.57	1.57	1.57	1.57	0.00	0.00	10	49,342	77,451.94
NEM	5.00	5.00	5.00	5.00	0.00	0.00	27	5,646,472	28,232,459.60
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	62	19,228	25,923,595.30
NGXGROUP	20.05	20.55	20.55	20.55	0.50	2.49	29	1,121,848	22,626,614.60
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	1	280	2,100.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	1,000	60,400.00
NPFMCRFBK [BLS]	1.50	1.50	1.50	1.50	0.00	0.00	9	23,673	35,748.62
OANDO [MRF]	5.05	5.05	4.89	5.05	0.00	0.00	105	4,606,294	22,800,093.74
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	56	166,223	28,303,890.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	36	530,460	68,084,541.00
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	9	222,315	102,264.90
PZ	8.05	8.05	8.05	8.05	0.00	0.00	27	139,211	1,152,260.85
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	4	6,920	18,584.80
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	3	12,075	2,933.55
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	52	47,943	62,145,773.90
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	15	1,199.30
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	3	551	2,544.10
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	7	3,532,000	918,960.00
STANBIC	30.50	30.50	30.45	30.50	0.00	0.00	196	5,021,269	153,082,111.50
STERLNBANK	1.53	1.54	1.46	1.54	0.01	0.65	35	6,054,485	9,246,954.71
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	2	7,190	2,300.80
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	12	2,152	454,287.20
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	662	4,391.78
TRANSCORP	1.04	1.06	1.04	1.04	0.00	0.00	55	5,558,143	5,796,379.32
TRANSEXPR	0.63	0.69	0.69	0.69	0.06	9.52	2	216,700	149,523.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	3,381	2,721.33
UACN	10.80	11.10	11.05	11.10	0.30	2.78	31	817,023	8,946,205.40
UBA	7.15	7.20	7.10	7.20	0.05	0.70	146	9,872,859	70,421,035.05
UBN [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	26	213,715	1,197,148.45
UCAP	11.95	11.95	11.95	11.95	0.00	0.00	75	935,758	11,204,325.55
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	28	149,697	1,898,320.25
UNITYBNK	0.42	0.44	0.43	0.43	0.01	2.38	12	1,273,665	548,214.76
UPDC [BLS]	1.06	1.06	1.06	1.06	0.00	0.00	7	25,400	26,201.00
UPDCREIT	3.25	3.55	3.55	3.55	0.30	9.23	8	500,133	1,769,619.20
UPL	1.89	1.89	1.89	1.89	0.00	0.00	2	265	524.80
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	14	830,508	166,271.60
VITAFOAM	20.30	22.00	20.75	22.00	1.70	8.37	46	1,639,357	34,294,726.50
WAPCO	23.90	23.90	23.80	23.90	0.00	0.00	89	1,802,454	42,780,009.70
WAPIC	0.38	0.38	0.38	0.38	0.00	0.00	20	616,058	234,752.04
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	26	286,532	997,974.79
ZENITHBANK	21.90	22.00	21.90	21.95	0.05	0.23	274	12,415,326	272,896,503.55



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