



Pricelist of Traded Equities 30 August 2022

MPR: 14.00%
Jul'22 Inflation Rate: 19.64%
Q2 2022 Real GDP: 3.54%



All Share Index (ASI)
49,642.69
0.07%

Deals
4,145
6.33%

Volume
125.95 million
45.93%

Value
N3073.11 billion
40.57

Market Capitalization
N26.77 trillion
0.07%

YTD % Change
16.214%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	2.28	2.5	0.22	9.65
SOVRENINS	0.26	0.28	0.02	7.69
VITAFOAM	22	23.6	1.6	7.27
JAPAUFGOLD	0.31	0.33	0.02	6.45
CHIPLC	0.62	0.65	0.03	4.84

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT	25,337,218	98	8,241,229.76
FIDELITYBK	10,225,616	147	31,068,136.80
ACCESSCORP	8,990,995	171	73,675,282.40
FBNH	7,707,522	143	84,294,900.40
MTNN	7,273,639	390	1,450,748,014.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.52	0.48	(0.04)	(7.69)
FCMB	3.2	3.07	(0.13)	(4.06)
UPDC [BLS]	1.06	1.02	(0.04)	(3.77)
NAHCO	5.92	5.7	(0.22)	(3.72)
CADBURY	13.4	13	(0.4)	(2.99)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	33	2	2,553.15
NCR	100	1	364.00
BETAGLAS	105	1	4,987.50
NESF	150	1	91,050.00
INFINITY [BLS]	500	1	635.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.3	0.31	0.31	0.31	0.01	3.33	3	118,822	36,170.16
ACADEMY	2.1	2.1	2.1	2.1	0	0.00	22	134,133	281,498.89
ACCESSCORP	8.2	8.2	8.15	8.15	-0.05	-0.61	171	8,990,995	73,675,282.40
AFRIPRUD	5.6	5.6	5.6	5.6	0	0.00	38	181,740	980,053.15
AIICO	0.53	0.54	0.53	0.53	0	0.00	64	7,134,033	3,797,542.85
AIRTELAFRI	2040	2040	2040	2040	0	0.00	70	158,876	306,649,478.40
ALEX [BLS]	7.2	7.2	7.2	7.2	0	0.00	4	6,323	43,288.30
ARDOVA	12.1	12.1	12.1	12.1	0	0.00	18	168,415	2,120,798.85
BERGER	6.6	6.6	6.6	6.6	0	0.00	6	1,829	11,074.15
BETAGLAS	51.2	51.2	51.2	51.2	0	0.00	1	105	4,987.50
BUACEMENT	52	52	52	52	0	0.00	56	120,136	6,036,086.40
BUAFOODS	55.8	55.8	55.8	55.8	0	0.00	46	406,514	21,008,702.90
CADBURY	13.4	13	13	13	-0.4	-2.99	34	362,603	4,745,236.70
CAP	16.5	16.5	16.5	16.5	0	0.00	11	8,895	149,859.25
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0.00	2	998	3,193.60
CAVERTON	1.04	1.05	1.04	1.04	0	0.00	13	509,500	533,661.00
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0	0.00	6	8,236	29,446.20
CHAMS	0.26	0.26	0.26	0.26	0	0.00	15	1,327,246	350,726.96
CHIPLC	0.62	0.65	0.62	0.65	0.03	4.84	17	2,664,173	1,702,537.26
CILEASING	3.2	3.2	3.2	3.2	0	0.00	1	1,875	5,400.00
CONOIL	25.95	26.5	26.5	26.5	0.55	2.12	24	300,713	7,834,781.00
CORNERST	0.7	0.7	0.66	0.7	0	0.00	15	2,289,667	1,559,425.22
COURTVILLE	0.52	0.5	0.48	0.48	-0.04	-7.69	11	407,854	200,923.51
CUSTODIAN	6.5	6.5	6.5	6.5	0	0.00	17	310,722	2,020,878.20
CUTIX	2.12	2.12	2.12	2.12	0	0.00	16	139,448	293,140.08
DAARCOMM	0.2	0.2	0.2	0.2	0	0.00	6	105,500	21,100.00
DANGCEM	245	245	245	245	0	0.00	61	603,313	147,724,635.40
DANGSUGAR	16	16	16	16	0	0.00	72	528,278	8,536,842.35
DEAPCAP [DWL]	0.2	0.2	0.2	0.2	0	0.00	3	50,000	10,000.00
ELLAHLAKES	3.6	3.6	3.6	3.6	0	0.00	3	26,000	102,600.00
ETERNA	6.05	6.05	6.05	6.05	0	0.00	18	127,052	775,992.50
ETI	10.8	10.8	10.8	10.8	0	0.00	29	365,019	4,036,760.10
ETRANZACT	2.28	2.5	2.5	2.5	0.22	9.65	10	424,739	1,061,541.62
FBNH	10.9	10.9	10.9	10.9	0	0.00	143	7,707,522	84,294,900.40
FCMB	3.2	3.07	3.07	3.07	-0.13	-4.06	25	661,528	2,039,441.39
FIDELITYBK	3.04	3.06	3.02	3.04	0	0.00	147	10,225,616	31,068,136.80
FIDSON	9.11	9.2	8.65	9.2	0.09	0.99	59	961,537	8,512,057.23
FLOURMILL	27	27.3	27.3	27.3	0.3	1.11	54	501,788	13,694,015.60
FTNCOCOA [RST]	0.29	0.3	0.3	0.3	0.01	3.45	11	270,883	80,154.90
GLAXOSMITH	6	6	6	6	0	0.00	22	44,927	259,180.55
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0	0.00	1	1,000	810.00
GTCO	19.9	19.9	19.8	19.85	-0.05	-0.25	354	5,511,736	109,493,479.40
GUINNESS	80	80	80	80	0	0.00	78	375,626	30,089,022.90
HONYFLOUR	2.75	2.7	2.62	2.7	-0.05	-1.82	28	968,857	2,569,082.31
IKEJAHOTEL	1.2	1.2	1.2	1.2	0	0.00	9	97,200	114,644
IMG	7.45	7.45	7.45	7.45	0	0.00	16	57,707	439,551.55
INFINITY [BLS]	1.27	1.27	1.27	1.27	0	0.00	1	500	635.00
INTBREW [BLS]	5	5	5	5	0	0.00	24	1,149,120	5,761,879.00
JAIZBANK	0.9	0.9	0.86	0.9	0	0.00	36	699,638	621,031.75
JAPAUFGOLD	0.31	0.33	0.33	0.33	0.02	6.45	32	578,477	184,896.71
JBERGER	25.9	25.9	25.9	25.9	0	0.00	20	170,601	4,409,601.00
JOHNHOLT	0.81	0.81	0.81	0.81	0	0.00	9	31,689	24,024.15
LASACO	0.98	0.98	0.98	0.98	0	0.00	5	127,250	127,125.00
LEARNAFRCA	2.47	2.47	2.47	2.47	0	0.00	10	57,690	136,011.76
LINKASSURE	0.52	0.52	0.52	0.52	0	0.00	4	29,096	14,529.88
LIVESTOCK	1.24	1.24	1.24	1.24	0	0.00	13	165,846	207,053.24
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0	0.00	1	10,000	14,300.00
MANSARD	1.85	1.81	1.8	1.8	-0.05	-2.70	27	2,411,411	4,343,467.42



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.88	3.88	3.88	3.88	0	0.00	16	45,310	162,289.50
MBENEFIT	0.32	0.33	0.31	0.32	0	0.00	98	25,337,218	8,241,229.76
MCNICHOLS	0.74	0.74	0.74	0.74	0	0.00	2	1,035	703.80
MEYER	2.27	2.27	2.27	2.27	0	0.00	4	75,823	186,357.47
MORISON	2.19	2.19	2.19	2.19	0	0.00	5	4,843	9,973.14
MRS	14.35	14.35	14.35	14.35	0	0.00	13	24,354	319,482.95
MTNN	200	200	199	199	-1	-0.50	390	7,273,639	1,450,748,014.40
MULTIVERSE	2.62	2.62	2.62	2.62	0	0.00	17	253,289	615,944.14
NAHCO	5.92	5.9	5.69	5.7	-0.22	-3.72	39	1,743,198	10,072,914.61
NASCON	11	11	11	11	0	0.00	18	56,345	643,756.85
NB	45.8	45.8	45.8	45.8	0	0.00	88	635,610	27,819,303.60
NCR	3.6	3.6	3.6	3.6	0	0.00	1	100	364.00
NEIMETH	1.57	1.57	1.57	1.57	0	0.00	11	45,021	68,774.49
NEM	5	5	5	5	0	0.00	21	909,611	4,553,134.50
NESF	552.2	552.2	552.2	552.2	0	0.00	1	150	91,050.00
NESTLE	1350	1350	1350	1350	0	0.00	37	186,211	251,409,333.20
NGXGROUP	20.55	21	21	21	0.45	2.19	22	635,482	13,293,311.90
NNFM	7.5	7.5	7.5	7.5	0	0.00	3	2,600	20,390.00
NPFMCRFBK [BLS]	1.5	1.54	1.54	1.54	0.04	2.67	6	125,000	192,055
OANDO [MRF]	5.05	5.05	5.05	5.05	0	0.00	48	1,392,138	6,764,882.31
OKOMUOIL	188.3	188.3	188.3	188.3	0	0.00	84	163,467	28,011,625.00
OMATEK [RST]	0.2	0.2	0.2	0.2	0	0.00	1	100,000	20,000.00
PHARMDEKO	1.75	1.75	1.75	1.75	0	0.00	2	3,000	5,070.00
PRESCO	142.6	142.6	142.6	142.6	0	0.00	86	169,727	22,109,777.45
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0	0.00	9	185,646	86,988.82
PZ	8.05	8.05	8.05	8.05	0	0.00	28	188,563	1,556,786.90
REDSTAREX	2.7	2.7	2.7	2.7	0	0.00	8	62,278	157,556.00
REGALINS	0.26	0.26	0.26	0.26	0	0.00	2	30,400	7,600.00
RTBRISCOE	0.35	0.35	0.35	0.35	0	0.00	4	120,158	38,450.56
SCOA	1.75	1.75	1.75	1.75	0	0.00	2	8,736	13,802.88
SEPLAT	1300	1300	1300	1300	0	0.00	31	26,111	33,940,650.40
SOVRENINS	0.26	0.28	0.28	0.28	0.02	7.69	4	114,283	31,811.24
STANBIC	30.5	31	30.85	31	0.5	1.64	80	915,092	28,294,827.80
STERLNBANK	1.54	1.55	1.52	1.52	-0.02	-1.30	32	2,253,138	3,462,284.24
SUNUASSUR	0.35	0.35	0.35	0.35	0	0.00	2	16,200	5,184.00
TANTALIZER	0.2	0.2	0.2	0.2	0	0.00	1	2,000	400
TOTAL	234.5	234.5	234.5	234.5	0	0.00	17	1,151	242,976.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0.00	9	7,623	52,022.30
TRANSCORP	1.04	1.05	1.04	1.04	0	0.00	48	1,327,261	1,393,048.09
TRANSEXPR	0.69	0.69	0.69	0.69	0	0.00	6	5,833	3,964.77
TRIPPLEG	0.87	0.87	0.87	0.87	0	0.00	3	4,143	3,475.43
UACN	11.1	11	11	11	-0.1	-0.90	37	1,187,546	13,033,839.90
UBA	7.2	7.2	7.15	7.2	0	0.00	156	5,897,731	42,410,282.90
UBN [BLS]	5.6	5.6	5.6	5.6	0	0.00	19	265,317	1,490,454.60
UCAP	11.95	12	11.95	11.95	0	0.00	80	1,370,082	16,398,166.05
UNILEVER	13.5	13.15	13.15	13.15	-0.35	-2.59	28	263,166	3,451,505.45
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0	0.00	1	733	5,937.30
UNITYBNK	0.43	0.43	0.43	0.43	0	0.00	7	220,294	93,946.41
UPDC [BLS]	1.06	1.02	1.02	1.02	-0.04	-3.77	8	332,342	338,933.72
UPDCREIT	3.55	3.55	3.55	3.55	0	0.00	18	30,770	107,066.00
UPL	1.89	1.89	1.89	1.89	0	0.00	6	88,184	167,561.70
VERITASKAP	0.2	0.2	0.2	0.2	0	0.00	2	15,700	3,140.00
VITAFOAM	22	23.6	23.6	23.6	1.6	7.27	53	839,272	18,524,521.30
WAPCO	23.9	23.9	23.9	23.9	0	0.00	99	1,273,837	30,408,688.00
WAPIC	0.38	0.38	0.38	0.38	0	0.00	21	289,222	108,470.99
WEMABANK	3.5	3.5	3.5	3.5	0	0.00	36	1,716,682	5,778,149.48
ZENITHBANK	21.95	22	21.9	21.95	0	0.00	256	6,896,895	151,250,099.45



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