



All Share Index (ASI)
49,836.51
0.39%



Deals
3,725
10.13%



Volume
367.34 million
191.66%



Value
N3.24 billion
5.35%



Market Capitalization
N26.88 trillion
0.39%



YTD % Change
16.67%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	80.00	87.90	7.90	9.88
CAVERTON	1.04	1.14	0.10	9.62
TRANSCORP	1.04	1.13	0.09	8.65
NGXGROUP	21.00	22.35	1.35	6.43
LASACO	0.98	1.03	0.05	5.10

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	162,446,686	31	238,936,889.92
ACCESSCORP [AWR]	27,700,910	167	228,032,997.80
UBA [AWR]	26,577,600	169	191,273,360.85
FBNH	22,425,621	106	244,668,800.10
FIDELITYBK	20,166,207	332	63,769,516.97

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHIPLC	0.65	0.60	(0.05)	(7.69)
UNILEVER	13.15	12.20	(0.95)	(7.22)
SOVRENINS	0.28	0.26	(0.02)	(7.14)
UPDCREIT	3.55	3.30	(0.25)	(7.04)
JAIZBANK	0.90	0.86	(0.04)	(4.44)

Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	50	1	2,365.00
CW/G [BLS]	100	2	99.00
TRANSEXPR	100	1	75.00
DEAPCAP [DWL]	200	2	40.00
MRS	439	2	5,769.45

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 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	5	10,811	16,540.83
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	5	21,650	6,711.50
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	16	131,288	277,095.30
ACCESSCORP [AWR]	8.15	8.40	8.20	8.30	0.15	1.84	167	27,700,910	228,032,997.80
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	41	378,523	2,100,665.60
AIICO	0.53	0.55	0.53	0.55	0.02	3.77	59	8,475,840	4,539,448.70
AIRTELAfri	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	19	183,550	348,747,271.90
ARDOVA	12.10	12.60	12.60	12.60	0.50	4.13	26	222,049	2,803,683.85
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	2	2,500	15,250.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	50	2,365.00
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	35	66,431	3,387,296.75
BUAFOODS	55.80	58.30	53.50	58.30	2.50	4.48	63	1,713,774	93,315,867.75
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	24	110,189	1,448,613.10
CAP	16.50	16.50	16.50	16.50	0.00	0.00	12	44,196	767,494.95
CAVERTON	1.04	1.14	1.14	1.14	0.10	9.62	9	611,719	695,970.28
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	4	51,337	184,013.20
CHAMS	0.26	0.27	0.27	0.27	0.01	3.85	5	2,930,080	791,121.60
CHIPLC	0.65	0.6	0.6	0.60	(0.05)	(7.69)	2	206,000	123,840.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	7	47,500	149,150.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	18	25,324	654,439.40
CORNERST	0.70	0.69	0.65	0.69	(0.01)	(1.43)	10	1,862,000	1,241,720.81
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	21	2,377,228	1,141,704.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	8	1,512,734	9,832,771.00
CUTIX	2.12	2.12	2.12	2.12	0.00	0.00	33	488,492	1,019,762.94
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	2	100	99.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	45	27,406	6,730,562.50
DANGSUGAR	16.00	16.40	16.00	16.40	0.40	2.50	30	3,195,964	51,191,710.65
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	6	20,630	81,694.80
ETERNA	6.05	6.05	6.05	6.05	0.00	0.00	9	5,224	31,919.76
ETI	10.80	11.00	11.00	11.00	0.20	1.85	38	8,039,015	88,432,848.60
ETRANZACT	2.50	2.50	2.50	2.50	0.00	0.00	9	38,665	106,078.75
FBNH	10.90	11.15	10.85	11.15	0.25	2.29	106	22,425,621	244,668,800.10
FCMB	3.07	3.07	3.04	3.05	(0.02)	(0.65)	51	2,570,334	7,856,596.12
FIDELITYBK	3.04	3.20	3.10	3.19	0.15	4.93	332	20,166,207	63,769,516.97
FIDSON	9.20	9.40	9.40	9.40	0.20	2.17	28	865,839	8,207,172.01
FLOURMILL	27.30	27.30	27.30	27.30	0.00	0.00	36	266,851	7,545,396.90
FTNCOCOA [RST]	0.3	0.3	0.3	0.30	0.00	0.00	8	69,680	20,434.00
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	16	269,366	1,562,015.45
GTCO [AWR]	19.85	19.90	19.80	19.85	0.00	0.00	334	5,545,544	110,129,328.05
GUINNESS	80.00	87.90	87.90	87.90	7.90	9.88	87	973,667	80,805,030.70
HONYFLOUR	2.70	2.70	2.65	2.65	(0.05)	(1.85)	28	809,005	2,173,408.10
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	1	1,200	1,332.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	9	16,908	130,362.20
INTBREW [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	35	758,197	3,800,193.05
JAIZBANK	0.90	0.86	0.86	0.86	(0.04)	(4.44)	13	814,938	701,747.26
JAPPAULGOLD	0.33	0.33	0.33	0.33	0.00	0.00	16	325,439	105,220.96
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	15	136,441	3,584,190.70
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	500	400.00
LASACO	0.98	1.03	0.95	1.03	0.05	5.10	21	1,196,717	1,167,803.91
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	8	35,349	85,280.91
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	2	12,000	5,760.00
LIVESTOCK	1.24	1.24	1.24	1.24	0.00	0.00	9	242,579	302,620.80
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	15	120,726	217,335.84
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	10	272,787	963,293.71
MBENEFIT	0.32	0.33	0.32	0.32	0.00	0.00	57	19,193,967	6,147,152.22



Pricelist of Traded Equities 31 August 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	7	300,000	201,084.93
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	6,600	13,530.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	600	1,260.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	2	439	5,769.45
MTNN	199.00	199.80	199.00	199.00	0.00	0.00	232	4,371,649	873,285,981.00
MULTIVERSE	2.62	2.62	2.62	2.62	0.00	0.00	14	40,791	100,555.70
NAHCO	5.70	5.70	5.70	5.70	0.00	0.00	40	527,789	3,016,911.85
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	12	140,964	1,564,316.90
NB	45.80	45.50	43.10	45.50	(0.30)	(0.66)	89	801,382	35,373,339.75
NCR	3.60	3.60	3.60	3.60	0.00	0.00	6	20,000	70,831.73
NEIMETH	1.57	1.56	1.56	1.56	(0.01)	(0.64)	7	251,558	392,819.02
NEM	5.00	5.25	5.00	5.00	0.00	0.00	17	1,083,480	5,586,535.29
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	22	29,741	40,184,760.00
NGXGROUP	21.00	22.35	21.60	22.35	1.35	6.43	41	2,275,514	49,808,151.70
NPFMCRFBK [BLS]	1.54	1.54	1.54	1.54	0.00	0.00	7	155,150	239,031.00
OANDO [MRF]	5.05	5.10	4.81	5.10	0.05	0.99	83	2,913,486	14,542,650.14
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	59	94,927	16,184,008.70
PHARMDEKO	1.75	1.75	1.75	1.75	0.00	0.00	5	149,500	252,670.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	31	111,232	14,522,255.10
PZ [MRF]	8.05	8.20	8.20	8.20	0.15	1.86	28	447,028	3,670,483.70
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	5	48,040	129,331.00
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	2	275,000	71,500.00
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	2	91,100	29,152.00
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	24	39,230	50,764,874.30
SOVRENINS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	6	1,312,945	342,795.05
STANBIC	31.00	31.00	31.00	31.00	0.00	0.00	93	864,561	26,796,785.80
STERLNBANK	1.52	1.55	1.47	1.55	0.03	1.97	31	162,446,686	238,936,889.92
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	14	7,058	1,489,943.80
TRANSCORP	1.04	1.13	1.05	1.13	0.09	8.65	64	6,901,182	7,521,713.16
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	1	100	75.00
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	6	53,100	44,425.00
UACN	11.00	11.00	11.00	11.00	0.00	0.00	13	310,304	3,401,703.90
UBA [AWR]	7.20	7.25	7.15	7.20	0.00	0.00	169	26,577,600	191,273,360.85
UBN [BLS]	5.60	5.65	5.60	5.60	0.00	0.00	32	428,008	2,419,255.00
UCAP	11.95	12.00	11.90	12.00	0.05	0.42	80	2,553,678	30,568,811.60
UNILEVER	13.15	12.20	12.20	12.20	(0.95)	(7.22)	23	594,159	7,359,619.00
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	6	33,812	14,494.16
UPDC [BLS]	1.02	1.02	1.00	1.00	(0.02)	(1.96)	28	2,214,992	2,230,885.39
UPDCREIT	3.55	3.30	3.30	3.30	(0.25)	(7.04)	20	325,766	1,075,932.25
UPL	1.89	1.89	1.89	1.89	0.00	0.00	4	4,620	8,545.55
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	2,880	576.00
VITAFOAM	23.60	23.60	23.60	23.60	0.00	0.00	14	84,140	1,793,727.60
WAPCO	23.90	25.00	24.00	25.00	1.10	4.60	94	3,595,896	87,451,111.30
WAPIC	0.38	0.40	0.38	0.38	0.00	0.00	37	1,201,182	461,722.42
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	15	25,834	87,957.28
ZENITHBANK	21.95	21.95	21.90	21.90	(0.05)	(0.23)	264	6,035,660	132,261,285.00



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