



All Share Index (ASI)
49,889.80
0.11%



Deals
3,575
4.03%



Volume
229.12 million
37.63%



Value
N1.75 billion
45.95%



Market Capitalization
N26.91 trillion
0.11%



YTD % Change
16.79%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PHARMDEKO	1.75	1.88	0.13	7.43
CHIPLC	0.60	0.63	0.03	5.00
UPDC [BLS]	1.00	1.05	0.05	5.00
FCMB	3.05	3.20	0.15	4.92
FIDELITYBK	3.19	3.33	0.14	4.39

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
MBENEFIT	0.32	0.29	(0.03)	(9.38)
CWG [BLS]	0.99	0.90	(0.09)	(9.09)
TRANSCORP	1.13	1.05	(0.08)	(7.08)
LASACO	1.03	0.96	(0.07)	(6.80)
STERLNBANK	1.55	1.48	(0.07)	(4.52)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	30	1	988.50
MORISON	45	1	98.55
JOHNHOLT	160	1	128.00
IMG	814	2	5,778.85
BETAGLAS	1,000	1	46,200.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 September 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	2	1,194	1,826.82
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	5	23,797	7,047.07
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	24	249,624	518,699.99
ACCESSCORP [AWR]	8.30	8.50	8.40	8.50	0.20	2.41	154	6,085,927	51,462,771.50
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	35	451,405	2,535,790.50
AIICO	0.55	0.55	0.54	0.54	(0.01)	(1.82)	25	634,167	345,967.80
AIRTELAFRI	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	54	3,282	6,324,772.40
ARDOVA	12.60	12.60	12.60	12.60	0.00	0.00	10	3,953	50,366.30
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	6	12,930	79,507.25
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	1,000	46,200.00
BUACEMENT	52.00	53.40	53.40	53.40	1.40	2.69	38	120,911	6,424,477.35
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	11	4,326	233,306.15
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	4	2,301	30,643.85
CAP	16.50	16.50	16.50	16.50	0.00	0.00	6	12,654	219,606.00
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	10	50,924	56,434.32
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	7	178,848	675,729.64
CHAMS	0.27	0.28	0.28	0.28	0.01	3.70	19	1,698,009	472,238.97
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	27,000	60,480.00
CHIPLC	0.60	0.63	0.63	0.63	0.03	5.00	7	167,406	105,457.85
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	14	23,175	590,783.80
CORNERST	0.69	0.69	0.69	0.69	0.00	0.00	8	271,266	179,309.57
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	8	515,000	242,350.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	8	27,350	179,350.00
CUTIX	2.12	2.12	2.07	2.12	0.00	0.00	22	1,813,710	3,835,755.28
CWG [BLS]	0.99	0.90	0.90	0.90	(0.09)	(9.09)	1	1,400,000	1,260,000.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	56	92,927	22,514,962.80
DANGSUGAR	16.40	16.40	16.40	16.40	0.00	0.00	39	100,595	1,625,271.95
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	3	120,300	445,110.00
ETERNA	6.05	6.05	6.05	6.05	0.00	0.00	6	72,114	454,474.16
ETI	11.00	11.00	11.00	11.00	0.00	0.00	25	105,352	1,189,752.00
ETRANZACT	2.50	2.50	2.50	2.50	0.00	0.00	9	3,881	10,067.00
FBNH	11.15	10.85	10.75	10.75	(0.40)	(3.59)	90	1,918,616	20,699,071.25
FCMB	3.05	3.20	3.04	3.20	0.15	4.92	35	3,038,095	9,651,780.49
FIDELITYBK	3.19	3.33	3.19	3.33	0.14	4.39	260	15,553,849	50,592,021.34
FIDSON	9.40	9.40	9.40	9.40	0.00	0.00	20	118,268	1,118,036.28
FLOURMILL	27.30	28.05	28.05	28.05	0.75	2.75	55	439,695	12,602,110.45
FTNCOCOA [RST]	0.30	0.29	0.29	0.29	(0.01)	(3.33)	16	655,046	190,753.80
GLAXOSMITH	6	6	6	6.00	0.00	0.00	15	29,876	175,737.45
GTCO [AWR]	19.85	19.95	19.80	19.85	0.00	0.00	508	34,251,757	680,452,323.60
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	500,000	100,000.00
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	39	178,205	14,902,604.35
HONYFLOUR	2.65	2.65	2.65	2.65	0.00	0.00	32	1,709,392	4,531,661.14
IMG	7.45	7.45	7.45	7.45	0.00	0.00	2	814	5,778.85
INTBREW [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	22	580,511	2,912,676.05
JAIZBANK	0.86	0.86	0.86	0.86	0.00	0.00	27	412,051	353,744.45
JAPPAULGOLD	0.33	0.33	0.31	0.33	0.00	0.00	22	657,610	210,259.00
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	18	156,433	4,093,038.40
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	160	128.00
LASACO	1.03	0.96	0.95	0.96	(0.07)	(6.80)	8	725,192	697,167.76
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	11	180,775	446,510.50
LIVESTOCK	1.24	1.25	1.22	1.22	(0.02)	(1.61)	25	1,239,765	1,530,379.42
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	26	97,000	138,710.00
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	23	196,438	355,008.52
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	11	38,137	139,892.46
MBENEFIT	0.32	0.31	0.29	0.29	(0.03)	(9.38)	34	9,181,756	2,770,174.02
MCNICHOLS	0.74	0.74	0.74	0.74	0.00	0.00	3	35,000	25,550.00



Pricelist of Traded Equities 01 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	45	98.55
MRS	14.35	14.35	14.35	14.35	0.00	0.00	8	31,876	415,122.40
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	293	901,415	179,363,725.20
MULTIVERSE	2.62	2.62	2.62	2.62	0.00	0.00	10	130,508	310,469.84
NAHCO	5.70	5.70	5.63	5.63	(0.07)	(1.23)	27	802,154	4,532,179.77
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	5	17,420	191,623.50
NB	45.50	45.50	45.50	45.50	0.00	0.00	58	262,330	11,879,395.95
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	14	169,716	260,936.85
NEM	5.00	5.00	5.00	5.00	0.00	0.00	29	1,241,329	6,205,444.45
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	31	26,303	35,333,582.20
NGXGROUP	22.35	22.00	22.00	22.00	(0.35)	(1.57)	20	580,144	12,449,236.50
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	4	10,905	83,671.75
NPFMCRFBK [BLS]	1.54	1.55	1.55	1.55	0.01	0.65	10	235,336	371,067.58
OANDO [MRF]	5.10	5.20	5.19	5.20	0.10	1.96	111	3,060,506	15,714,280.12
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	50	69,191	11,884,806.10
PHARMDEKO	1.75	1.88	1.88	1.88	0.13	7.43	3	226,000	414,800.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	47	162,784	21,164,946.70
PZ [MRF]	8.20	8.20	8.20	8.20	0.00	0.00	14	74,410	618,857.75
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	6	23,290	60,686.50
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	1	5,907	1,417.68
RTBRISCOE	0.35	0.35	0.35	0.35	0.00	0.00	3	65,229	20,873.28
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	17	84,108	109,101,830.90
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	4	2,617	181,358.10
SOVRENINS	0.26	0.27	0.27	0.27	0.01	3.85	1	2,000,000	540,000.00
STANBIC	31.00	31.00	31.00	31.00	0.00	0.00	74	241,787	7,805,129.35
STERLNBANK	1.55	1.49	1.47	1.48	(0.07)	(4.52)	33	108,698,561	159,822,757.08
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	21	9,564	2,018,960.40
TRANSCORP	1.13	1.12	1.05	1.05	(0.08)	(7.08)	77	3,742,691	3,984,380.06
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	1	5,625	3,543.75
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	4	38,475	35,934.25
UACN	11.00	11.00	11.00	11.00	0.00	0.00	17	250,993	2,760,942.00
UBA [AWR]	7.20	7.35	7.25	7.30	0.10	1.39	111	7,347,994	53,606,424.50
UBN [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	20	73,456	417,549.80
UCAP	12.00	12.00	12.00	12.00	0.00	0.00	51	891,119	10,679,508.40
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	30	988.50
UNILEVER	12.20	12.20	12.20	12.20	0.00	0.00	29	355,470	4,542,737.45
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	5	4,309	1,852.45
UPDC [BLS]	1.00	1.10	1.05	1.05	0.05	5.00	17	1,217,482	1,327,717.63
UPDCREIT	3.30	3.40	3.40	3.40	0.10	3.03	7	303,488	1,030,770.80
UPL	1.79	1.79	1.79	1.79	0.00	0.00	5	12,500	23,662.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000,000	200,000.00
VITAFOAM	23.60	23.60	23.60	23.60	0.00	0.00	21	125,834	2,681,398.55
WAPCO	25.00	25.00	25.00	25.00	0.00	0.00	51	590,159	14,263,766.70
WAPIC	0.38	0.38	0.38	0.38	0.00	0.00	16	368,954	140,203.52
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	11	36,185	121,515.88
ZENITHBANK	21.90	21.95	21.25	21.25	(0.65)	(2.97)	312	7,452,644	162,316,325.40



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