



Pricelist of Traded Equities 02 September 2022

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



All Share Index (ASI)
50,045.83
0.31%



Deals
3,435
3.92%



Volume
240.02 million
4.76%



Value
N2.68 billion
53.00%



Market Capitalization
N26.99 trillion
0.31%



YTD % Change
17.15%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FCMB	3.2	3.49	0.29	9.06
STANBIC	31	33	2	6.45
ETRANZACT	2.5	2.65	0.15	6.00
TRANSCORP	1.05	1.1	0.05	4.76
NPFMCRFBK [BLS]	1.55	1.62	0.07	4.52

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	93,727,876	52	136,012,685.29
FIDELITYBK	28,773,880.00	301	97,098,509.91
FIDSON	13,847,274.00	24	130,380,524.11
GTCO [AWR]	13,042,028.00	374	258,517,375.95
ZENITHBANK	12,395,423	323	266,466,038.10

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.74	0.67	-0.07	(9.46)
RTBRISCOE	0.35	0.32	-0.03	(8.57)
CHAMS	0.28	0.26	-0.02	(7.14)
HONYFLOUR	2.65	2.53	-0.12	(4.53)
UPDC [BLS]	1.05	1.02	-0.03	(2.86)

Least Volumes

Symbol	Volume	Trades	Value
DAARCOMM	5.00	1	1.00
CAPHOTEL [BLS]	10.00	1	30.60
IMG	15.00	1	120.75
SFSREIT	15	1	1,045.50
MRS	229.00	1	2,965.55

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0	0.00	1	1,746.00	2,671.38
ACADEMY	2.1	2.1	2.1	2.1	0	0.00	33	2,443,858.00	5,128,534.15
ACCESSCORP [AWR]	8.5	8.85	8.65	8.7	0.2	2.35	132	3,669,198.00	31,927,912.65
AFRIPRUD	5.6	5.6	5.6	5.6	0	0.00	20	83,503.00	469,312.60
AIICO	0.54	0.56	0.54	0.56	0.02	3.70	33	3,830,876.00	2,121,848.35
AIRTELAFRI	2040	2040	2040	2040	0	0.00	36	242.00	460,701.90
ARDOVA	12.6	12.3	12.3	12.3	-0.3	-2.38	17	236,010.00	2,930,476.80
BERGER	6.6	6.6	6.6	6.6	0	0.00	11	19,485.00	120,905.00
BETAGLAS	51.2	51.2	51.2	51.2	0	0.00	4	11,510.00	530,612.00
BUACEMENT	53.4	53.4	53.4	53.4	0	0.00	37	42,008.00	2,133,046.65
BUAFOODS	58.3	58.3	58.3	58.3	0	0.00	10	451.00	24,229.20
CADBURY	13	13	13	13	0	0.00	27	119,860.00	1,653,816.90
CAP	16.5	16.5	16.5	16.5	0	0.00	3	4,690.00	82,630.40
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0.00	1	10.00	30.60
CAVERTON	1.14	1.12	1.05	1.12	-0.02	-1.75	20	1,586,365.00	1,706,925.78
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0	0.00	3	31,634.00	118,941.06
CHAMS	0.28	0.27	0.26	0.26	-0.02	-7.14	4	505,796.00	135,114.96
CHIPLC	0.63	0.63	0.63	0.63	0	0.00	4	1,230.00	743.15
CONOIL	26.5	26.5	26.5	26.5	0	0.00	6	4,966.00	121,442.00
CORNERST	0.69	0.68	0.64	0.68	-0.01	-1.45	15	2,070,000.00	1,364,800.00
COURTVILLE	0.48	0.5	0.48	0.5	0.02	4.17	26	2,781,250.00	1,337,225.00
CUSTODIAN	6.5	6.5	6.5	6.5	0	0.00	11	413,613.00	2,693,561.10
CUTIX	2.12	2.12	2.12	2.12	0	0.00	16	286,836.00	604,274.52
DAARCOMM	0.2	0.2	0.2	0.2	0	0.00	1	5.00	1.00
DANGCEM	245	245	245	245	0	0.00	49	10,650.00	2,579,664.60
DANGSUGAR	16.4	16.4	16.4	16.4	0	0.00	50	204,244.00	3,318,034.60
ETERNA	6.05	6.2	6.2	6.2	0.15	2.48	19	278,507.00	1,737,811.83
ETI	11	11	11	11	0	0.00	21	24,576.00	273,096.75
ETRANZACT	2.5	2.65	2.65	2.65	0.15	6.00	7	284,810.00	762,138.14
FBNH	10.75	10.8	10.75	10.75	0	0.00	93	3,660,755.00	39,385,161.75
FCMB	3.2	3.49	3.31	3.49	0.29	9.06	65	9,553,078.00	32,771,150.19
FIDELITYBK	3.33	3.42	3.34	3.4	0.07	2.10	301	28,773,880.00	97,098,509.91
FIDSON	9.4	9.69	9.41	9.69	0.29	3.09	24	13,847,274.00	130,380,524.11
FLOURMILL	28.05	28.05	28.05	28.05	0	0.00	42	294,759.00	8,450,493.90
FTNCOCOA [RST]	0.29	0.3	0.3	0.3	0.01	3.45	7	167,321.00	50,083.91
GLAXOSMITH	6	6	6	6	0	0.00	23	1,664,494.00	9,983,999.00
GTCO [AWR]	19.85	19.85	19.8	19.8	-0.05	-0.25	374	13,042,028.00	258,517,375.95
GUINNESS	87.9	87.9	87.9	87.9	0	0.00	70	539,085.00	44,521,740.30
HONYFLOUR	2.65	2.53	2.53	2.53	-0.12	-4.53	29	699,694.00	1,795,170.01
IKEJAHOTEL	1.2	1.2	1.2	1.2	0	0.00	2	3,004.00	3,244.80
IMG	7.45	7.45	7.45	7.45	0	0.00	1	15.00	120.75
INTBREW [BLS]	5	5.2	5.05	5.05	0.05	1.00	20	2,674,761.00	13,816,312.20
JAIZBANK	0.86	0.9	0.87	0.88	0.02	2.33	29	1,735,678.00	1,548,571.77
JAPPAULGOLD	0.33	0.33	0.33	0.33	0	0.00	21	363,066.00	113,597.72
JBERGER	25.9	25.9	25.9	25.9	0	0.00	18	81,319.00	2,163,259.85
JOHNHOLT	0.81	0.81	0.81	0.81	0	0.00	1	3,000.00	2,370.00
LASACO	0.96	0.96	0.96	0.96	0	0.00	11	598,976.00	574,186.24
LEARNAFRCA	2.47	2.47	2.47	2.47	0	0.00	8	11,680.00	28,525.60
LIVESTOCK	1.22	1.25	1.25	1.25	0.03	2.46	8	1,060,282.00	1,324,882.93
MANSARD	1.8	1.84	1.8	1.8	0	0.00	22	4,322,227.00	7,829,759.18
MAYBAKER	3.88	3.88	3.88	3.88	0	0.00	8	39,131.00	141,991.43
MBENEFIT	0.29	0.29	0.29	0.29	0	0.00	5	67,800	20,818.00



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MCNICHOLS	0.74	0.67	0.67	0.67	-0.07	-9.46	3	184,167.00	123,391.89
MORISON	2.19	2.19	2.19	2.19	0	0.00	5	1,278.00	2,798.82
MRS	14.35	14.35	14.35	14.35	0	0.00	1	229.00	2,965.55
MTNN	199	200	199	200	1	0.50	260	6,048,133.00	1,209,099,007.00
MULTIVERSE	2.62	2.62	2.62	2.62	0	0.00	9	54,891.00	136,565.06
NAHCO	5.63	5.63	5.63	5.63	0	0.00	20	361,521.00	2,021,218.34
NASCON	11	11	11	11	0	0.00	11	36,200.00	414,493.75
NB	45.5	47	45.6	47	1.5	3.30	57	1,660,993.00	76,431,256.15
NEIMETH	1.56	1.56	1.56	1.56	0	0.00	10	198,203.00	303,135.85
NEM	5	5.49	5.05	5.05	0.05	1.00	25	4,178,422.00	22,552,162.94
NESTLE	1350	1350	1350	1350	0	0.00	16	3,707.00	5,039,094.30
NGXGROUP	22	22	22	22	0	0.00	18	449,895.00	9,844,299.70
NNFM	7.5	7.5	7.5	7.5	0	0.00	1	1,300.00	10,400.00
NPFMCRFBK [BLS]	1.55	1.62	1.62	1.62	0.07	4.52	6	266,878.00	429,882.36
NSLTECH	0.2	0.2	0.2	0.2	0	0.00	1	1,000.00	200.00
OANDO [MRF]	5.2	5.22	5.14	5.2	0	0.00	81	3,991,700.00	20,748,757.69
OKOMUOIL	188.3	188.3	188.3	188.3	0	0.00	56	81,956	14,178,970.60
PHARMDEKO	1.88	1.9	1.9	1.9	0.02	1.06	9	208,330	393,666.40
PRESCO	142.6	142.6	142.6	142.6	0	0.00	37	41,946	5,398,776.55
PZ [MRF]	8.2	8.2	8.2	8.2	0	0.00	21	85,544	726,268.25
REDSTAREX	2.7	2.7	2.7	2.7	0	0.00	9	64,013	163,929.25
REGALINS	0.26	0.26	0.26	0.26	0	0.00	1	28,200	7,614.00
RTBRISCOE	0.35	0.32	0.32	0.32	-0.03	-8.57	1	325,279	104,089.28
SEPLAT	1300	1300	1300	1300	0	0.00	36	50,619	60,538,079.80
SFSREIT	77	77	77	77	0	0.00	1	15	1,045.50
SOVRENINS	0.27	0.27	0.27	0.27	0	0.00	2	220,000	59,400.00
STANBIC	31	33	33	33	2	6.45	67	577,438	19,021,070.40
STERLNBANK	1.48	1.49	1.45	1.49	0.01	0.68	52	93,727,876	136,012,685.29
TOTAL	234.5	234.5	234.5	234.5	0	0.00	20	57,149	12,064,153.90
TRANSCORP	1.05	1.1	1.06	1.1	0.05	4.76	54	1,323,585	1,424,407.45
TRIPPLEG	0.87	0.87	0.87	0.87	0	0.00	1	1,950	1,638.00
UACN	11	11	11	11	0	0.00	16	747,902	8,226,281.90
UBA [AWR]	7.3	7.35	7.25	7.25	-0.05	-0.68	151	7,120,065	51,852,190.00
UBN [BLS]	5.6	5.6	5.6	5.6	0	0.00	19	163,725	935,871.35
UCAP	12	12.05	12.05	12.05	0.05	0.42	62	703,278	8,453,054.45
UNILEVER	12.2	12.2	12.2	12.2	0	0.00	28	249,594	3,191,489.75
UNITYBNK	0.43	0.43	0.43	0.43	0	0.00	10	187,970	80,493.03
UPDC [BLS]	1.05	1.02	1.02	1.02	-0.03	-2.86	9	286,642	294,744.67
UPDCREIT	3.4	3.4	3.4	3.4	0	0.00	14	170,999	565,001.00
UPL	1.79	1.79	1.79	1.79	0	0.00	2	4,788	8,692.20
VERITASKAP	0.2	0.2	0.2	0.2	0	0.00	1	150,000	30,000.00
VITAFOAM	23.6	23.6	23.6	23.6	0	0.00	25	168,398	3,579,238.15
WAPCO	25	25	25	25	0	0.00	60	830,742	20,132,077.75
WAPIC	0.38	0.39	0.39	0.39	0.01	2.63	9	120,358	46,796.97
WEMABANK	3.5	3.5	3.5	3.5	0	0.00	16	336,942	1,165,201.17
ZENITHBANK	21.25	21.5	21.45	21.5	0.25	1.18	323	12,395,423	266,466,038.10



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



Pricelist of Traded Equities 02 September 2022

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