



All Share Index (ASI)
49,991.41
0.11%



Deals
3,976
15.75%



Volume
200.92 million
16.29%



Value
N1.45 billion
46.00%



Market Capitalization
N26.96 trillion
0.11%



YTD % Change
17.03%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHAMS	0.26	0.28	0.02	7.69
FLOURMILL	28.05	29.30	1.25	4.46
NB	47.00	48.75	1.75	3.72
PHARMDEKO	1.90	1.95	0.05	2.63
NPFMCRCFBK [BLS]	1.62	1.66	0.04	2.47

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	90,895,915	45	131,899,256.31
FIDELITYBK	11,602,527	210	39,742,159.06
UBA [AWR]	10,649,347	162	76,759,865.70
GTCO	9,996,163	367	199,232,097.65
ZENITHBANK	9,493,318	433	203,079,163.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ABCTTRANS	0.31	0.28	(0.03)	(9.68)
JAPAUFGOLD	0.33	0.30	(0.03)	(9.09)
NGXGROUP	22.00	21.00	(1.00)	(4.55)
WAPCO	25.00	23.95	(1.05)	(4.20)
CUTIX	2.12	2.04	(0.08)	(3.77)

Least Volumes

Symbol	Volume	Trades	Value
TRANSEXP	203	2	152.25
TOTAL	329	7	69,451.90
DAARCOMM	500	1	100.00
NSLTECH	500	1	100.00
AFROMEDIA	800	2	160.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.31	0.28	0.28	0.28	(0.03)	(9.68)	5	2,072,453	580,299.26
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	32	369,467	775,016.02
ACCESSCORP [AWR]	8.70	8.75	8.60	8.75	0.05	0.57	122	2,142,762	18,611,779.85
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	30	127,430	706,954.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	800	160.00
AIICO	0.56	0.56	0.56	0.56	0.00	0.00	34	355,062	199,092.06
AIRTELAfri	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	34	22,630	43,009,608.60
ARDOVA	12.30	12.30	12.30	12.30	0.00	0.00	45	1,847,690	24,062,528.45
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	11	26,929	166,623.90
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	4	6,097	281,178.40
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	42	38,250	1,922,465.05
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	15	22,421	1,236,335.30
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	38	460,373	6,122,631.35
CAP	16.50	16.50	16.50	16.50	0.00	0.00	6	11,250	196,861.80
CAVERTON	1.12	1.1	1.1	1.10	(0.02)	(1.79)	3	213,600	235,160.00
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	1	1,000	3,790.00
CHAMS	0.26	0.28	0.27	0.28	0.02	7.69	22	1,106,749	305,202.88
CHIPLC	0.63	0.63	0.58	0.63	0.00	0.00	9	1,137,133	686,345.19
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	19,700	56,988.50
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	18	26,321	640,794.85
CORNERST	0.68	0.68	0.62	0.67	(0.01)	(1.47)	21	4,511,000	2,888,515.00
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	7	105,184	52,548.26
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	20	450,853	2,930,554.50
CUTIX	2.12	2.04	2.04	2.04	(0.08)	(3.77)	10	393,164	811,510.96
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	33	2,470,490	2,006,142.80
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	76	102,187	24,546,197.90
DANGSUGAR	16.40	16.40	16.40	16.40	0.00	0.00	70	140,871	2,272,002.15
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	27	6,407	23,303.84
ETERNA	6.20	6.20	6.20	6.20	0.00	0.00	21	99,855	627,430.73
ETI	11.00	11.00	11.00	11.00	0.00	0.00	43	312,644	3,448,479.05
ETRAZACT	2.65	2.65	2.65	2.65	0.00	0.00	3	2,726	7,357.00
FBNH	10.75	10.70	10.70	10.70	(0.05)	(0.47)	95	4,828,421	51,649,335.80
FCMB	3.49	3.49	3.49	3.49	0.00	0.00	39	363,066	1,183,060.62
FIDELITYBK	3.40	3.47	3.32	3.46	0.06	1.76	210	11,602,527	39,742,159.06
FIDSON	9.69	9.80	9.80	9.80	0.11	1.14	44	199,165	1,950,865.97
FLOURMILL	28.05	29.30	29.30	29.30	1.25	4.46	70	812,580	23,683,758.80
FTNCOCOA [RST]	0.3	0.29	0.29	0.29	(0.01)	(3.33)	6	315,196	91,458.80
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	23	301,822	1,773,305.50
GTCO	19.80	20.00	19.90	19.90	0.10	0.51	367	9,996,163	199,232,097.65
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	10	630,476	126,099.96
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	36	98,166	8,219,021.90
HONYFLOUR	2.53	2.57	2.55	2.57	0.04	1.58	23	520,676	1,331,585.22
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	3	58,000	68,500.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	2	1,010	7,527.50
INTBREW [BLS]	5.05	5.00	5.00	5.00	(0.05)	(0.99)	49	1,934,130	9,668,566.50
JAIZBANK	0.88	0.88	0.86	0.88	0.00	0.00	26	2,667,719	2,324,245.73
JAPAUFGOLD	0.33	0.31	0.30	0.30	(0.03)	(9.09)	27	1,223,492	376,672.73
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	30	43,654	1,159,872.80
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	2	2,679	1,955.67
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	5	18,746	18,296.16
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	20	113,111	266,726.27
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	8	222,750	106,625.50
LIVESTOCK	1.25	1.25	1.25	1.25	0.00	0.00	9	210,739	264,222.87
MANSARD	1.8	1.8	1.8	1.80	0.00	0.00	27	5,577,583	10,047,761.72
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	36	584,004	2,056,237.26



Pricelist of Traded Equities 05 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.29	0.31	0.29	0.29	0.00	0.00	18	1,365,073	410,006.95
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	6	816	1,787.04
MRS	14.35	14.35	14.35	14.35	0.00	0.00	13	67,966	950,608.40
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	292	1,262,244	252,467,922.10
MULTIVERSE	2.62	2.62	2.62	2.62	0.00	0.00	12	162,780	406,950.00
NAHCO	5.63	5.70	5.70	5.70	0.07	1.24	28	420,647	2,375,898.61
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	5	18,899	208,890.95
NB	47.00	48.75	48.75	48.75	1.75	3.72	58	431,570	20,820,300.20
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	9	18,917	28,139.49
NEM	5.05	5.10	5.05	5.07	0.02	0.40	41	3,119,493	15,961,216.06
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	44	8,165	11,170,610.60
NGXGROUP	22.00	21.50	21.00	21.00	(1.00)	(4.55)	39	1,598,291	34,001,809.00
NPFMCRFBK [BLS]	1.62	1.66	1.66	1.66	0.04	2.47	17	293,114	484,253.19
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
OANDO [MRF]	5.20	5.20	5.20	5.20	0.00	0.00	54	645,021	3,265,008.53
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	63	206,171	35,491,901.00
PHARMDEKO	1.90	1.95	1.95	1.95	0.05	2.63	10	201,041	391,519.70
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	37	153,805	19,759,489.95
PZ [MRF]	8.20	8.20	8.20	8.20	0.00	0.00	26	71,746	617,012.20
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	7	25,596	68,206.78
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	5	51,130	15,071.45
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	3	4,137	6,536.46
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	34	29,761	38,466,725.00
SKYAVN	5.10	5.10	5.10	5.10	0.00	0.00	1	8,000	36,800.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	5	2,501,071	675,299.88
STANBIC	33.00	33.00	32.00	32.00	(1.00)	(3.03)	88	1,070,921	34,864,033.90
STERLNBANK	1.49	1.50	1.45	1.46	(0.03)	(2.01)	45	90,895,915	131,899,256.31
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	1,500	300.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	7	329	69,451.90
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	3,000	20,610.00
TRANSCORP	1.10	1.10	1.06	1.09	(0.01)	(0.91)	88	5,484,731	5,879,923.90
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	2	203	152.25
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	6	115,450	92,709.50
UACN	11.00	11.00	11.00	11.00	0.00	0.00	33	969,410	10,662,365.20
UBA [AWR]	7.25	7.30	7.15	7.15	(0.10)	(1.38)	162	10,649,347	76,759,865.70
UBN [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	26	537,519	3,122,633.60
UCAP	12.05	12.10	12.00	12.00	(0.05)	(0.41)	68	1,452,726	17,515,006.15
UNILEVER	12.20	12.20	12.20	12.20	0.00	0.00	32	195,268	2,556,251.55
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	8	68,392	28,951.64
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	12	85,871	88,483.29
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	13	7,701	26,363.05
UPL	1.79	1.79	1.79	1.79	0.00	0.00	6	35,873	65,076.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	4,450,000	890,000.00
VITAFOAM	23.60	23.60	23.60	23.60	0.00	0.00	12	25,029	539,539.15
WAPCO	25.00	23.95	23.95	23.95	(1.05)	(4.20)	75	939,274	22,515,337.85
WAPIC	0.39	0.39	0.39	0.39	0.00	0.00	19	196,731	75,104.39
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	23	645,597	2,195,378.71
ZENITHBANK	21.50	21.90	21.00	21.00	(0.50)	(2.33)	433	9,493,318	203,079,163.90



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