



All Share Index (ASI)
49,644.92
0.69%



Deals
4,247
6.82%



Volume
138.99 million
30.82%



Value
N2.73 billion
88.50%



Market Capitalization
N26.78 trillion
0.69%



YTD % Change
16.22%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	12.20	13.35	1.15	9.43
CAP	16.50	17.75	1.25	7.58
CHAMS	0.28	0.30	0.02	7.14
STERLNBANK	1.46	1.54	0.08	5.48
SOVRENINS	0.27	0.28	0.01	3.70

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	18,300,982	259	27,411,838.74
TRANSCORP	13,233,171	93	14,031,229.28
ZENITHBANK	12,496,849	488	257,861,303.05
GTCO	9,203,860	382	183,075,477.95
UBA [AWR]	7,720,230	149	55,146,795.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NPFMCRFBK [BLS]	1.66	1.53	(0.13)	(7.83)
REGALINS	0.26	0.24	(0.02)	(7.69)
LIVESTOCK	1.25	1.18	(0.07)	(5.60)
NGXGROUP	21.00	20.00	(1.00)	(4.76)
ZENITHBANK	21.00	20.25	(0.75)	(3.57)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS [BLS]	20	1	34.00
UHOMREIT	50	1	1,647.50
TRIPPLEG	85	1	68.00
MCNICHOLS	160	1	112.00
MEYER	167	2	345.35

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	1	20	34.00
ABCTTRANS	0.28	0.28	0.28	0.28	0.00	0.00	3	2,500	750.00
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	54	726,634	1,526,981.28
ACCESSCORP [AWR]	8.75	8.75	8.65	8.70	(0.05)	(0.57)	126	4,697,407	40,875,553.50
AFRIPRUD	5.60	5.60	5.60	5.60	0.00	0.00	25	79,014	441,122.75
AIICO	0.56	0.56	0.55	0.55	(0.01)	(1.79)	33	880,136	490,002.59
AIRTELAFRI	2,040.00	2,000.00	2,000.00	2,000.00	(40.00)	(1.96)	65	215,984	430,072,110.00
ARDOVA	12.30	12.30	12.30	12.30	0.00	0.00	29	232,878	2,956,002.60
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	4	6,997	43,852.85
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	7	153,463	7,074,644.30
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	32	58,674	2,934,212.05
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	20	17,936	987,795.60
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	33	131,078	1,714,523.00
CAP	16.50	17.75	17.75	17.75	1.25	7.58	2	201,000	3,567,800.00
CAVERTON	1.1	1.1	1.1	1.10	0.00	0.00	4	53,100	55,262.00
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	4	56,200	206,255.00
CHAMS	0.28	0.30	0.28	0.30	0.02	7.14	32	5,299,482	1,538,839.11
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	8	10,447	253,143.90
CORNERST	0.67	0.67	0.63	0.66	(0.01)	(1.49)	16	2,451,000	1,590,280.00
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	4	21,660	10,830.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	401,912	2,706,234.10
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	23	423,934	869,787.56
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	49	2,954,966	2,393,522.46
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	72	524,346	127,671,831.50
DANGSUGAR	16.40	16.50	16.00	16.50	0.10	0.61	75	1,403,931	22,893,737.05
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	15	591,457	2,149,282.15
ETERNA	6.20	6.20	6.20	6.20	0.00	0.00	21	105,642	680,977.51
ETI	11.00	11.00	11.00	11.00	0.00	0.00	21	111,299	1,232,307.20
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	8	4,858	12,905.00
FBNH	10.70	10.65	10.50	10.50	(0.20)	(1.87)	111	2,178,363	22,997,603.75
FCMB	3.49	3.49	3.49	3.49	0.00	0.00	24	216,620	726,530.21
FIDELITYBK	3.46	3.47	3.43	3.46	0.00	0.00	149	5,364,915	18,531,953.94
FIDSON	9.80	9.80	9.80	9.80	0.00	0.00	27	254,706	2,498,101.26
FLOURMILL	29.30	29.30	29.30	29.30	0.00	0.00	72	550,705	16,227,266.85
FTNCOCOA [RST]	0.29	0.30	0.28	0.30	0.01	3.45	17	1,610,534	460,527.34
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	30	296,516	1,733,273.70
GTCO	19.90	19.95	19.80	19.80	(0.10)	(0.50)	382	9,203,860	183,075,477.95
GUINNESS	87.9	87.9	87.9	87.90	0.00	0.00	64	318,417	26,653,622.35
HONYFLOUR	2.57	2.57	2.57	2.57	0.00	0.00	28	201,248	514,169.30
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	2	6,040	6,583.60
INTBREW [BLS]	5.00	5.05	5.00	5.00	0.00	0.00	47	3,057,927	15,305,873.75
JAIZBANK	0.88	0.94	0.86	0.86	(0.02)	(2.27)	46	2,241,515	2,002,889.77
JAPPAULGOLD	0.30	0.30	0.28	0.29	(0.01)	(3.33)	28	2,106,692	619,110.70
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	22	74,282	2,029,979.00
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	15	496,394	467,483.64
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	10	129,504	321,361.32
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	4	70,000	33,800.00
LIVESTOCK	1.25	1.23	1.17	1.18	(0.07)	(5.60)	30	1,911,609	2,283,222.62
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	30	5,759,663	10,367,671.51
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	19	343,165	1,204,950.25
MBENEFIT	0.29	0.3	0.27	0.28	(0.01)	(3.45)	26	6,428,029	1,803,554.24
MCNICHOLS	0.67	0.67	0.67	0.67	0.00	0.00	1	160	112.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	167	345.35
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	4,707	10,308.33
MRS	14.35	14.35	14.35	14.35	0.00	0.00	7	1,569	20,525.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	353	3,284,294	656,885,239.50



Pricelist of Traded Equities 06 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	2.62	2.62	2.62	2.62	0.00	0.00	9	175,919	423,420.08
NAHCO	5.70	5.69	5.50	5.69	(0.01)	(0.18)	30	902,561	5,056,485.88
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	8	12,472	138,272.50
NB	48.75	48.45	48.45	48.45	(0.30)	(0.62)	83	808,906	38,935,234.75
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	7	107,337	159,060.96
NEM	5.07	5.50	4.81	5.16	0.09	1.78	39	2,616,950	14,164,866.07
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	36	112,367	151,665,702.40
NGXGROUP	21.00	20.25	20.00	20.00	(1.00)	(4.76)	43	2,487,181	50,526,706.35
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	1	50,000	350,000.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	200	12,500.00
NPFMCRFBK [BLS]	1.66	1.58	1.53	1.53	(0.13)	(7.83)	6	411,815	641,090.99
OANDO [MRF]	5.20	5.20	5.20	5.20	0.00	0.00	30	200,203	994,189.96
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	68	370,223	63,903,696.50
PHARMDEKO	1.95	1.95	1.95	1.95	0.00	0.00	1	300	591.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	42	248,805	32,011,025.95
PZ [MRF]	8.20	8.20	8.20	8.20	0.00	0.00	16	93,970	821,459.65
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	17	157,379	396,646.22
REGALINS	0.26	0.24	0.24	0.24	(0.02)	(7.69)	4	435,500	104,820.00
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	2	12,953	3,756.37
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	1	1,300	2,054.00
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	32	194,598	252,869,450.10
SOVRENINS	0.27	0.28	0.28	0.28	0.01	3.70	7	321,625	86,429.66
STANBIC	32.00	31.50	31.50	31.50	(0.50)	(1.56)	63	836,917	26,436,146.75
STERLNBANK	1.46	1.54	1.47	1.54	0.08	5.48	259	18,300,982	27,411,838.74
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	2	59,000	18,880.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	15	24,866	5,249,212.60
TRANSCORP	1.09	1.08	1.05	1.08	(0.01)	(0.92)	93	13,233,171	14,031,229.28
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	1	85	68.00
UACN	11.00	11.00	11.00	11.00	0.00	0.00	49	2,417,350	26,589,033.70
UBA [AWR]	7.15	7.15	7.10	7.15	0.00	0.00	149	7,720,230	55,146,795.40
UBN [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	24	403,730	2,358,421.35
UCAP	12.00	12.00	12.00	12.00	0.00	0.00	57	1,134,846	13,629,193.10
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	50	1,647.50
UNILEVER	12.20	13.35	13.35	13.35	1.15	9.43	23	261,785	3,468,539.15
UNITYBNK	0.43	0.43	0.42	0.43	0.00	0.00	13	1,074,301	456,924.02
UPDC [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	14	68,093	68,982.71
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	10	38,047	125,776.60
UPL	1.79	1.80	1.80	1.80	0.01	0.56	3	261,790	471,222.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	28,000	5,600.00
VITAFOAM	23.60	23.60	23.60	23.60	0.00	0.00	27	679,847	14,448,895.75
WAPCO	23.95	24.00	24.00	24.00	0.05	0.21	69	1,645,778	39,526,816.30
WAPIC	0.39	0.40	0.40	0.40	0.01	2.56	27	396,323	150,440.52
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	22	256,886	887,474.17
ZENITHBANK	21.00	21.00	20.25	20.25	(0.75)	(3.57)	488	12,496,849	257,861,303.05



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