



All Share Index (ASI)
49,599.73
0.09%



Deals
3,426
19.33%



Volume
128.94 million
7.23%



Value
N1.67 billion
38.79%



Market Capitalization
N26.75 trillion
0.09%



YTD % Change
16.11%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PZ [MRF]	8.20	9.00	0.80	9.76
NPFMCRCFBK [BLS]	1.53	1.60	0.07	4.58
UACN	11.00	11.40	0.40	3.64
ABCTRANS	0.28	0.29	0.01	3.57
JAPAUFGOLD	0.29	0.30	0.01	3.45

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	26,850,756	350	39,610,490.40
ZENITHBANK	10,186,963	369	205,203,900.15
GTCCO	9,304,013	340	184,480,637.70
ETI	7,615,828	37	83,776,138.70
FIDELITYBK	6,206,823	129	21,159,124.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMS	0.30	0.27	(0.03)	(10.00)
FCMB	3.49	3.21	(0.28)	(8.02)
MCNICHOLS	0.67	0.62	(0.05)	(7.46)
FTNCOCOA [RST]	0.30	0.28	(0.02)	(6.67)
CORNERST	0.66	0.62	(0.04)	(6.06)

Least Volumes

Symbol	Volume	Trades	Value
TRANSCO HOT [BLS]	1	1	6.87
UHOMEIT	15	1	494.25
NNFM	20	1	162.00
MORISON	39	1	85.41
PHARMDEKO	50	2	98.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	70	119.00
ABCTTRANS	0.28	0.29	0.29	0.29	0.01	3.57	6	309,255	89,976.50
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	19	508,273	1,087,120.55
ACCESSCORP [AWR]	8.70	8.75	8.70	8.75	0.05	0.57	93	1,804,697	15,739,501.30
AFRIPRUD	5.60	5.70	5.70	5.70	0.10	1.79	29	346,908	1,973,318.30
AIICO	0.55	0.55	0.54	0.54	(0.01)	(1.82)	32	3,110,462	1,686,072.90
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	14	394	757,244.00
ARDOVA	12.30	12.30	12.30	12.30	0.00	0.00	8	27,861	345,528.95
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	10	23,050	144,267.50
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	50	170,240	8,503,561.50
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	9	8,296	444,490.00
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	19	129,591	1,691,379.80
CAP	17.75	17.75	17.75	17.75	0.00	0.00	7	12,628	222,100.00
CAVERTON	1.10	1.10	1.10	1.10	0.00	0.00	5	78,900	85,162.00
CHAMPION [BLS]	3.85	3.85	3.85	3.85	0.00	0.00	5	29,529	110,252.85
CHAMS	0.30	0.30	0.27	0.27	(0.03)	(10.00)	10	580,056	165,396.80
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	10	9,670	242,606.20
CORNERST	0.66	0.67	0.6	0.62	(0.04)	(6.06)	19	3,665,853	2,276,319.62
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	2	3,744	1,872.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	21	2,225,011	14,462,736.00
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	3	6,200	12,794.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	55	212,047	51,966,020.80
DANGSUGAR	16.50	16.60	16.15	16.55	0.05	0.30	54	4,436,622	73,420,535.10
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	12	18,979	64,646.86
ETERNA	6.20	6.20	6.20	6.20	0.00	0.00	15	170,662	1,107,031.34
ETI	11.00	11.00	11.00	11.00	0.00	0.00	37	7,615,828	83,776,138.70
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	3	6,189	17,379.25
FBNH	10.50	10.60	10.40	10.60	0.10	0.95	107	2,005,537	20,897,337.05
FCMB	3.49	3.29	3.19	3.21	(0.28)	(8.02)	40	2,969,651	9,628,095.61
FIDELITYBK	3.46	3.45	3.37	3.43	(0.03)	(0.87)	129	6,206,823	21,159,124.70
FIDSON	9.80	9.95	9.95	9.95	0.15	1.53	23	436,253	4,320,078.68
FLOURMILL	29.30	29.30	29.30	29.30	0.00	0.00	45	470,018	13,870,871.05
FTNCOCOA [RST]	0.30	0.28	0.28	0.28	(0.02)	(6.67)	8	303,743	86,422.90
GLAXOSMITH	6.00	5.90	5.90	5.90	(0.10)	(1.67)	28	1,604,866	9,459,034.00
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	2	180,000	145,800.00
GTCO	19.80	19.90	19.80	19.80	0.00	0.00	340	9,304,013	184,480,637.70
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	44	272,155	22,850,611.20
HONYFLOUR	2.57	2.57	2.57	2.57	0.00	0.00	21	252,196	638,137.60
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	2	6,005	6,606.00
INTBREW [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	10	2,073,697	10,368,613.20
JAIZBANK	0.86	0.86	0.86	0.86	0.00	0.00	20	1,475,739	1,272,603.08
JAPPAULGOLD	0.29	0.30	0.29	0.30	0.01	3.45	16	865,995	255,500.55
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	20	13,905	364,810.70
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	17,832	14,087.28
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	13	321,376	301,258.00
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	9	21,441	52,663.27
LIVESTOCK	1.18	1.20	1.20	1.20	0.02	1.69	7	216,279	259,579.76
MANSARD	1.80	1.84	1.84	1.84	0.04	2.22	19	1,678,942	3,080,629.76
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	22	352,360	1,241,465.05
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	16	2,318,302	650,914.20
MCNICHOLS	0.67	0.62	0.62	0.62	(0.05)	(7.46)	13	473,160	296,530.55
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	5	10,142	20,952.16
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	39	85.41
MRS	14.35	14.35	14.35	14.35	0.00	0.00	4	28,010	394,846.60
MTNN	200	200.1	200	200.00	0.00	0.00	231	2,476,959	495,497,499.20
MULTIVERSE	2.62	2.62	2.62	2.62	0.00	0.00	10	157,377	382,942.43



Pricelist of Traded Equities 07 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	5.69	5.54	5.53	5.53	(0.16)	(2.81)	22	686,037	3,798,104.62
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	10	11,533	128,281.35
NB	48.45	48.40	48.00	48.40	(0.05)	(0.10)	63	883,899	42,225,546.50
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	400	1,400.00
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	8	36,107	53,342.42
NEM	5.16	5.60	5.15	5.25	0.09	1.74	26	1,468,709	7,894,776.65
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	14	3,344	4,358,897.40
NGXGROUP	20.00	20.00	19.80	19.80	(0.20)	(1.00)	34	1,287,886	25,637,117.40
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	1	20	162.00
NPFMCRRFBK [BLS]	1.53	1.60	1.60	1.60	0.07	4.58	5	252,854	400,917.24
OANDO [MRF]	5.20	5.10	4.95	5.10	(0.10)	(1.92)	34	1,237,393	6,150,972.66
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	35	69,890	12,091,151.30
PHARMDEKO	1.95	1.95	1.95	1.95	0.00	0.00	2	50	98.50
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	23	140,768	18,300,818.00
PZ [MRF]	8.20	9.00	8.95	9.00	0.80	9.76	39	638,521	5,633,250.65
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	16	85,629	227,183.34
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	2	12,000	3,080.00
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	3	712,000	227,840.00
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	4	9,648	15,243.84
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	17	10,245	13,315,181.30
SKYAVN	5.10	5.00	5.00	5.00	(0.10)	(1.96)	1	100,000	500,000.00
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	63	678,736	20,810,275.05
STERLNBANK	1.54	1.50	1.45	1.48	(0.06)	(3.90)	350	26,850,756	39,610,490.40
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	11	4,980	1,051,278.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	1	6.87
TRANSCORP	1.08	1.08	1.06	1.08	0.00	0.00	63	2,277,832	2,435,769.88
UACN	11.00	11.40	11.00	11.40	0.40	3.64	26	6,024,686	68,522,292.45
UBA [AWR]	7.15	7.20	7.10	7.20	0.05	0.70	116	2,803,337	19,992,091.95
UBN [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	19	409,245	2,439,659.90
UCAP	12.00	12.00	11.90	11.90	(0.10)	(0.83)	66	1,269,008	15,211,535.15
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	15	494.25
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	27	52,007	680,659.60
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	6	181,248	77,324.82
UPDC [BLS]	1.02	1.01	1.01	1.01	(0.01)	(0.98)	22	1,314,872	1,329,005.67
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	12	19,724	67,061.60
UPL	1.80	1.80	1.80	1.80	0.00	0.00	6	14,557	28,158.80
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	468	93.60
VITAFOAM	23.60	23.60	23.60	23.60	0.00	0.00	4	1,745	37,081.25
WAPCO	24.00	24.00	23.90	24.00	0.00	0.00	66	3,101,051	74,333,986.95
WAPIC	0.40	0.41	0.40	0.41	0.01	2.50	23	433,326	173,599.30
WEMABANK	3.50	3.50	3.48	3.50	0.00	0.00	60	3,645,724	12,724,221.20
ZENITHBANK	19.95	20.25	20.00	20.05	0.10	0.50	369	10,186,963	205,203,900.15



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