



All Share Index (ASI)
49,652.25
0.11%



Deals
3,541
3.36%



Volume
161.88 million
25.55%



Value
N1.62 billion
2.50%



Market Capitalization
N26.78 trillion
0.11%



YTD % Change
16.24%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETNZACT	2.65	2.91	0.26	9.81
ARDOVA	12.30	13.40	1.10	8.94
CHAMS	0.27	0.29	0.02	7.41
UBN [BLS]	5.60	6.00	0.40	7.14
FTNCOCOA [RST]	0.28	0.30	0.02	7.14

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	30,967,084	91	34,444,793.35
FIDELITYBK	28,707,044	205	101,715,243.38
STERLN BANK	19,815,133	409	29,117,634.95
FCMB	11,506,597	29	37,950,791.03
UBA [AWR]	9,404,185	177	67,840,353.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	23.60	21.25	(2.35)	(9.96)
MULTIVERSE	2.62	2.36	(0.26)	(9.92)
CHAMPION [BLS]	3.85	3.69	(0.16)	(4.16)
AFRIPRUD	5.70	5.50	(0.20)	(3.51)
HONYFLOUR	2.57	2.50	(0.07)	(2.72)

Least Volumes

Symbol	Volume	Trades	Value
TRANSCOHOT [BLS]	1	1	6.25
BETAGLAS	20	1	922.00
MRS	144	1	1,886.40
UPL	200	1	390.00
NNFM	210	1	1,711.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.29	0.29	0.29	0.29	0.00	0.00	3	27,525	8,123.14
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	12	39,661	84,990.66
ACCESSCORP [AWR]	8.75	8.70	8.65	8.65	(0.10)	(1.14)	106	3,770,256	32,761,022.10
AFRIPRUD	5.70	5.50	5.50	5.50	(0.20)	(3.51)	48	683,794	3,778,117.85
AIICO	0.54	0.56	0.56	0.56	0.02	3.70	24	320,537	177,265.35
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	8	723	1,375,367.20
ARDOVA	12.30	13.40	13.40	13.40	1.10	8.94	20	1,450,871	19,442,265.85
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	4	3,894	24,337.50
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	1	20	922.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	33	21,164	1,059,798.45
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	13	2,430	129,404.40
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	11	8,463	111,211.85
CAP	17.75	17.75	17.75	17.75	0.00	0.00	5	12,038	213,974.50
CAVERTON	1.10	1.10	1.10	1.10	0.00	0.00	3	117,293	125,170.44
CHAMPION [BLS]	3.85	3.69	3.69	3.69	(0.16)	(4.16)	24	1,069,864	3,795,405.70
CHAMS	0.27	0.29	0.27	0.29	0.02	7.41	34	5,035,244	1,399,251.42
CHIPLC	0.63	0.63	0.63	0.63	0.00	0.00	4	64,533	37,992.47
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	8	7,070	175,641.50
CORNERST	0.62	0.65	0.64	0.64	0.02	3.23	10	2,164,667	1,392,893.54
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	4	190,500	93,250.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	8	498,218	3,241,626.75
CUTIX	2.04	2.12	2.12	2.12	0.08	3.92	17	659,658	1,401,485.76
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	37	65,239	15,872,531.60
DANGSUGAR	16.55	16.55	16.55	16.55	0.00	0.00	50	143,085	2,368,885.40
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	9	6,164	21,614.00
ETERNA	6.20	6.20	6.20	6.20	0.00	0.00	15	63,974	405,160.81
ETI	11.00	11.10	11.00	11.10	0.10	0.91	27	635,470	7,022,469.00
ETRANZACT	2.65	2.91	2.91	2.91	0.26	9.81	9	270,585	772,416.56
FBNH	10.60	10.60	10.35	10.60	0.00	0.00	93	3,978,597	41,941,276.45
FCMB	3.21	3.30	3.22	3.30	0.09	2.80	29	11,506,597	37,950,791.03
FIDELITYBK	3.43	3.60	3.40	3.60	0.17	4.96	205	28,707,044	101,715,243.38
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	18	57,820	556,974.65
FLOURMILL	29.30	29.30	29.30	29.30	0.00	0.00	39	130,629	3,889,022.80
FTNCOCOA [RST]	0.28	0.30	0.30	0.30	0.02	7.14	10	1,392,426	417,494.48
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	20	53,230	310,754.25
GTCO	19.80	19.90	19.75	19.80	0.00	0.00	331	4,873,630	96,617,674.85
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	58	285,911	24,010,457.50
HONYFLOUR	2.57	2.5	2.5	2.50	(0.07)	(2.72)	25	843,135	2,113,448.84
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	1	20,000	24,000.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	8	6,774	49,591.30
INTBREW [BLS]	5.00	4.95	4.95	4.95	(0.05)	(1.00)	28	760,578	3,777,144.20
JAIZBANK	0.86	0.89	0.89	0.89	0.03	3.49	19	736,453	654,427.46
JAPAUFGOLD	0.30	0.30	0.28	0.30	0.00	0.00	21	1,098,345	317,452.44
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	15	114,280	3,140,611.30
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	2,222	1,755.38
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	2	30,250	29,040.00
LEARNAFRCA	2.47	2.47	2.47	2.47	0.00	0.00	21	191,073	469,068.36
LINKASSURE	0.52	0.52	0.52	0.52	0.00	0.00	4	17,500	8,680.00
LIVESTOCK	1.20	1.23	1.20	1.21	0.01	0.83	16	1,349,561	1,629,096.18
MANSARD	1.84	1.82	1.80	1.80	(0.04)	(2.17)	28	841,470	1,522,204.45
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	10	41,415	151,533.25
MBENEFIT	0.28	0.29	0.28	0.29	0.01	3.57	12	2,496,054	702,030.97
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	7	14,785	10,021.09
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	5,190	10,691.40
MRS	14.35	14.35	14.35	14.35	0.00	0.00	1	144	1,886.40
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	226	3,461,124	692,200,636.50



Pricelist of Traded Equities 08 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	2.62	2.36	2.36	2.36	(0.26)	(9.92)	24	1,078,998	2,564,112.91
NAHCO	5.53	5.60	5.53	5.60	0.07	1.27	31	876,627	4,936,992.58
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	9	56,790	658,510.00
NB	48.40	48.40	48.40	48.40	0.00	0.00	62	451,521	21,656,514.65
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	3	13,923	21,719.88
NEM	5.25	5.25	5.25	5.25	0.00	0.00	14	186,575	986,758.00
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	45	30,327	40,896,134.90
NGXGROUP	19.80	20.00	20.00	20.00	0.20	1.01	27	1,002,026	20,132,128.35
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	1	210	1,711.50
NPFMCRFBK [BLS]	1.60	1.60	1.60	1.60	0.00	0.00	2	15,005	24,158.05
OANDO [MRF]	5.10	5.10	5.10	5.10	0.00	0.00	30	499,875	2,479,562.74
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	34	31,662	5,491,057.60
PHARMDEKO	1.95	1.95	1.95	1.95	0.00	0.00	3	3,788	7,552.36
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	32	245,571	31,643,106.90
PZ [MRF]	9.00	9.25	9.25	9.25	0.25	2.78	29	551,561	5,036,974.80
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	16	252,900	643,930.61
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	2	24,000	6,240.00
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	3	20,055	5,920.95
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	16	10,334	13,082,435.60
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	3	1,338,929	374,900.12
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	32	231,081	6,765,981.85
STERLNBANK	1.48	1.47	1.45	1.47	(0.01)	(0.68)	409	19,815,133	29,117,634.95
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	9	4,285	904,563.50
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	1	6.25
TRANSCORP	1.08	1.14	1.05	1.10	0.02	1.85	91	30,967,084	34,444,793.35
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	2	20,700	19,458.00
UACN	11.40	11.40	11.40	11.40	0.00	0.00	20	259,729	2,871,255.00
UBA [AWR]	7.20	7.30	7.15	7.30	0.10	1.39	177	9,404,185	67,840,353.00
UBN [BLS]	5.60	6.00	5.80	6.00	0.40	7.14	42	1,850,335	10,938,294.15
UCAP	11.90	11.90	11.90	11.90	0.00	0.00	61	432,610	5,141,078.95
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	24	46,160	603,585.80
UPDC [BLS]	1.01	1.03	1.01	1.01	0.00	0.00	14	382,550	389,889.37
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	8	53,012	170,208.25
UPL	1.80	1.80	1.80	1.80	0.00	0.00	1	200	390.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	23.60	21.25	21.25	21.25	(2.35)	(9.96)	41	1,126,766	23,943,777.50
WAPCO	24.00	24.45	24.45	24.45	0.45	1.88	35	421,825	10,300,471.90
WAPIC	0.41	0.41	0.41	0.41	0.00	0.00	8	207,794	82,214.22
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	43	1,353,770	4,596,080.22
ZENITHBANK	20.05	20.20	20.00	20.05	0.00	0.00	340	8,264,101	166,045,844.60



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