



All Share Index (ASI)
49,695.12
0.09%



Deals
3,335
5.82%



Volume
319.09 million
97.11%



Value
N1.86 billion
14.60%



Market Capitalization
N26.80 trillion
0.09%



YTD % Change
16.34%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEM	5.25	5.65	0.40	7.62
CHAMS	0.29	0.31	0.02	6.90
FCMB	3.30	3.50	0.20	6.06
UBA	7.30	7.55	0.25	3.42
FLOURMILL	29.30	30.30	1.00	3.41

Biggest Volumes

Symbol	Volume	Trades	Value
STERLNBANK	173,838,559	53	252,127,789.75
UBA	54,069,021	216	400,612,232.70
ZENITHBANK	14,018,716	343	281,437,017.80
CHAMS	13,967,507	61	4,084,559.28
TRANSCORP	6,390,331	62	6,820,568.74

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	2.50	2.25	(0.25)	(10.00)
LEARNAFRCA	2.47	2.25	(0.22)	(8.91)
LINKASSURE	0.52	0.48	(0.04)	(7.69)
WAPIC	0.41	0.38	(0.03)	(7.32)
JAIZBANK	0.89	0.85	(0.04)	(4.49)

Least Volumes

Symbol	Volume	Trades	Value
TRANSCOHOT [BLS]	2	1	11.30
PRESTIGE [BLS]	35	1	16.10
NESF	36	1	19,879.20
BETAGLAS	60	2	2,766.00
AIRTELAFRI	70	8	137,371.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.29	0.28	0.28	0.28	(0.01)	(3.45)	3	262,000	77,409.60
ACADEMY	2.10	2.10	2.10	2.10	0.00	0.00	19	259,307	548,409.37
ACCESSCORP [AWR]	8.65	8.85	8.75	8.85	0.20	2.31	82	2,150,033	18,879,507.90
AFRIPRUD	5.50	5.50	5.50	5.50	0.00	0.00	36	366,658	2,043,008.15
AIICO	0.56	0.56	0.56	0.56	0.00	0.00	32	677,992	378,936.33
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	8	70	137,371.40
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	3,500	26,250.00
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	14	17,796	226,082.50
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	10	64,467	394,177.00
BETAGLAS	51.20	51.20	51.20	51.20	0.00	0.00	2	60	2,766.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	34	12,495	626,521.70
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	9	1,263	67,111.00
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	8	6,384	82,435.40
CAP	17.75	17.75	17.75	17.75	0.00	0.00	10	70,297	1,214,022.00
CAVERTON	1.1	1.1	1.1	1.10	0.00	0.00	4	57,900	63,690.00
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	15	498,174	1,867,692.06
CHAMS	0.29	0.31	0.27	0.31	0.02	6.90	61	13,967,507	4,084,559.28
CHIPLC	0.63	0.63	0.63	0.63	0.00	0.00	1	500	310.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	200	620.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	8	6,054	150,306.00
CORNERST	0.64	0.64	0.64	0.64	0.00	0.00	5	143,380	91,673.20
COURTVILLE	0.50	0.48	0.48	0.48	(0.02)	(4.00)	6	142,059	68,188.32
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	5	491	3,259.50
CUTIX	2.12	2.15	2.15	2.15	0.03	1.42	18	424,972	912,002.32
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	1	167	148.63
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	45	16,298	3,962,678.80
DANGSUGAR	16.55	16.55	16.55	16.55	0.00	0.00	48	312,729	5,178,004.85
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	14	12,439	48,520.22
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	4	27,540	437,034.00
ETERNA	6.20	6.30	6.30	6.30	0.10	1.61	17	314,780	1,983,091.18
ETI	11.10	11.10	11.10	11.10	0.00	0.00	36	222,915	2,462,156.65
ETRANZACT	2.91	2.91	2.91	2.91	0.00	0.00	11	105,172	307,260.40
FBNH	10.60	10.60	10.60	10.60	0.00	0.00	97	3,807,853	40,254,330.70
FCMB	3.30	3.50	3.35	3.50	0.20	6.06	47	5,631,044	19,537,163.44
FIDELITYBK	3.60	3.70	3.64	3.65	0.05	1.39	125	4,820,054	17,737,712.12
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	13	280,109	2,682,141.35
FLOURMILL	29.30	30.30	30.30	30.30	1.00	3.41	58	360,028	10,922,463.30
FTNCOCOA [RST]	0.3	0.3	0.3	0.30	0.00	0.00	6	166,462	49,936.60
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	16	56,985	333,328.75
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	149,962	121,469.22
GTCO	19.80	19.85	19.70	19.70	(0.10)	(0.51)	348	5,249,447	103,815,733.70
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	81	400,319	34,065,397.55
HONYFLOUR	2.50	2.36	2.25	2.25	(0.25)	(10.00)	50	3,197,610	7,367,075.57
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	3	3,410	3,702.80
IMG	7.45	7.45	7.45	7.45	0.00	0.00	4	11,899	88,628.10
INTBREW [BLS]	4.95	4.95	4.90	4.95	0.00	0.00	73	1,509,043	7,403,005.00
JAIZBANK	0.89	0.88	0.85	0.85	(0.04)	(4.49)	21	1,213,744	1,038,468.44
JAPAUFGOLD	0.30	0.30	0.29	0.29	(0.01)	(3.33)	13	263,869	77,782.69
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	7	3,230	88,557.60
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	555	405.15
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	6	77,000	71,200.00
LEARNAFRCA	2.47	2.25	2.25	2.25	(0.22)	(8.91)	19	189,423	435,849.78
LINKASSURE	0.52	0.48	0.48	0.48	(0.04)	(7.69)	2	138,550	66,520.00
LIVESTOCK	1.21	1.25	1.18	1.18	(0.03)	(2.48)	15	948,685	1,154,849.75
MANSARD	1.8	1.78	1.78	1.78	(0.02)	(1.11)	27	333,678	598,862.83
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	2	4,400	15,400.00



Pricelist of Traded Equities 09 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.29	0.29	0.29	0.29	0.00	0.00	12	1,873,289	543,359.96
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	5,000	3,400.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	4	7,948	19,735.04
MRS	14.35	14.35	14.35	14.35	0.00	0.00	3	877	11,483.90
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	213	1,447,070	289,473,334.40
MULTIVERSE	2.36	2.36	2.36	2.36	0.00	0.00	5	133,120	306,888.00
NAHCO	5.60	5.60	5.60	5.60	0.00	0.00	15	143,318	816,999.16
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	11	29,493	327,845.70
NB	48.40	48.40	48.40	48.40	0.00	0.00	43	386,629	18,654,887.85
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	3	14,910	23,250.45
NEM	5.25	5.65	5.65	5.65	0.40	7.62	22	416,583	2,273,143.70
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	36	19,879.20
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	27	88,300	119,211,802.00
NGXGROUP	20.00	19.90	19.90	19.90	(0.10)	(0.50)	21	688,364	13,738,442.30
NPFMCRFBK [BLS]	1.60	1.60	1.60	1.60	0.00	0.00	6	103,610	165,649.90
OANDO [MRF]	5.10	5.04	5.00	5.04	(0.06)	(1.18)	102	4,062,812	20,315,272.63
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	33	92,479	16,190,406.30
PHARMDEKO	1.95	1.95	1.95	1.95	0.00	0.00	1	4,212	8,297.64
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	37	155,292	21,141,890.45
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	1	35	16.10
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	36	275,900	2,508,314.10
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	2	1,397	3,757.93
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	3	6,250	1,625.00
RTBRISCOE	0.32	0.35	0.32	0.32	0.00	0.00	31	2,361,662	795,608.35
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	1	9,500	15,010.00
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	17	1,649	2,000,340.80
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	250	17,425.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	2	10,200	45,900.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	7	77,545	20,621.70
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	56	569,901	17,043,433.75
STERLNBANK	1.47	1.47	1.45	1.47	0.00	0.00	53	173,838,559	252,127,789.75
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	12	2,493	526,272.30
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	2	11.30
TRANSCORP	1.10	1.10	1.06	1.07	(0.03)	(2.73)	62	6,390,331	6,820,568.74
TRIPPLEG	0.87	0.87	0.87	0.87	0.00	0.00	4	1,793	1,613.16
UACN	11.40	11.00	11.00	11.00	(0.40)	(3.51)	31	1,702,420	18,726,850.50
UBA	7.30	7.55	7.35	7.55	0.25	3.42	216	54,069,021	400,612,232.70
UBN [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	15	26,061	150,326.15
UCAP	11.90	11.90	11.90	11.90	0.00	0.00	59	863,870	10,252,748.60
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	245	8,072.75
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	13	10,335	137,106.05
UNITYBNK	0.43	0.43	0.42	0.42	(0.01)	(2.33)	8	480,244	205,174.92
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
UPDC [BLS]	1.01	1.10	1.01	1.01	0.00	0.00	29	1,909,936	1,987,971.59
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	24	163,968	556,120.70
UPL	1.80	1.80	1.80	1.80	0.00	0.00	8	164,155	320,102.25
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	25,000	5,000.00
VITAFOAM	21.25	21.25	21.25	21.25	0.00	0.00	29	258,121	5,439,958.25
WAPCO	24.45	24.90	24.90	24.90	0.45	1.84	76	2,643,432	63,882,705.25
WAPIC	0.41	0.38	0.38	0.38	(0.03)	(7.32)	15	213,633	81,030.02
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	14	172,169	585,592.84
ZENITHBANK	20.05	20.20	20.05	20.05	0.00	0.00	343	14,018,716	281,437,017.80



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