



All Share Index (ASI)
49,625.71
0.14%



Deals
3,337
1.26%



Volume
86.59 million
72.86%



Value
N1.17 billion
37.22%



Market Capitalization
N26.77 trillion
0.14%



YTD % Change
16.18%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.36	2.58	0.22	9.32
FTNCOCOA [RST]	0.30	0.32	0.02	6.67
CHAMS	0.31	0.33	0.02	6.45
ACADEMY	2.10	2.20	0.10	4.76
REGALINS	0.24	0.25	0.01	4.17

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	19,471,471	364	385,588,541.30
STERLNBANK	6,212,945	41	9,351,253.50
ZENITHBANK	5,915,292	288	118,675,754.35
FIDELITYBK	5,828,717	141	20,022,250.85
CHAMS	5,634,416	42	1,868,390.99

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	51.20	46.10	(5.10)	(9.96)
NEM	5.65	5.20	(0.45)	(7.96)
JAPPAULGOLD	0.29	0.27	(0.02)	(6.90)
FIDELITYBK	3.65	3.41	(0.24)	(6.58)
FCMB	3.50	3.30	(0.20)	(5.71)

Least Volumes

Symbol	Volume	Trades	Value
JOHNHOLT	1	1	0.80
PHARMDEKO	125	1	256.25
ELLAHLAKES	155	4	581.30
ALEX [BLS]	200	1	1,500.00
UHOMEIT	660	4	21,747.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.28	0.28	0.28	0.28	0.00	0.00	5	39,973	10,508.22
ACADEMY	2.10	2.20	2.19	2.20	0.10	4.76	33	973,254	2,132,010.80
ACCESSCORP [AWR]	8.85	8.95	8.85	8.85	0.00	0.00	150	5,245,835	46,570,422.45
AFRIPRUD	5.50	5.50	5.50	5.50	0.00	0.00	34	310,159	1,728,717.70
AIICO	0.56	0.57	0.56	0.57	0.01	1.79	27	751,352	424,316.65
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	30	25,351	48,403,973.40
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	200	1,500.00
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	10	21,100	270,207.35
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	9	19,790	121,322.30
BETAGLAS	51.20	46.10	46.10	46.10	(5.10)	(9.96)	23	312,352	14,399,427.20
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	36	46,525	2,340,941.00
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	13	10,392	551,549.50
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	25	12,408	161,392.30
CAP	17.75	17.75	17.75	17.75	0.00	0.00	24	135,313	2,493,258.50
CAVERTON	1.1	1.1	1.1	1.10	0.00	0.00	5	11,457	12,633.66
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	7	511,725	1,886,454.15
CHAMS	0.31	0.34	0.31	0.33	0.02	6.45	42	5,634,416	1,868,390.99
CILEASING	3.2	3.2	3.2	3.20	0.00	0.00	5	6,484	19,003.92
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	16	7,752	190,797.55
CORNERST	0.64	0.64	0.64	0.64	0.00	0.00	5	70,075	44,412.00
COURTVILLE	0.48	0.48	0.47	0.48	0.00	0.00	11	648,120	309,337.86
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	16	440,314	2,863,286.60
CUTIX	2.15	2.25	2.15	2.15	0.00	0.00	19	549,472	1,214,097.20
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	1	1,000	890.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	44	7,095	1,720,441.10
DANGSUGAR	16.55	16.60	16.50	16.60	0.05	0.30	63	1,718,234	28,404,868.25
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	4	155	581.30
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	20	343,651	2,173,666.85
ETI	11.10	11.10	11.10	11.10	0.00	0.00	38	393,819	4,381,622.60
ETRANZACT	2.91	2.91	2.91	2.91	0.00	0.00	4	20,618	65,828.92
FBNH	10.60	10.30	10.25	10.25	(0.35)	(3.30)	80	1,311,045	13,483,030.60
FCMB	3.50	3.30	3.30	3.30	(0.20)	(5.71)	36	1,133,556	3,747,634.33
FIDELITYBK	3.65	3.46	3.41	3.41	(0.24)	(6.58)	141	5,828,717	20,022,250.85
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	12	15,778	152,508.60
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	59	502,283	15,174,831.70
FTNCOCOA [RST]	0.30	0.32	0.31	0.32	0.02	6.67	5	1,317,749	411,310.44
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	13	30,235	175,990.75
GTCO	19.7	19.8	19.8	19.80	0.10	0.51	364	19,471,471	385,588,541.30
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	18,425	3,685.00
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	83	328,304	27,798,899.80
HONYFLOUR	2.25	2.27	2.27	2.27	0.02	0.89	51	564,271	1,287,409.35
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	5	37,200	40,603.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	14	25,888	180,520.25
INTBREW [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	41	859,271	4,238,666.00
JAIZBANK	0.85	0.84	0.84	0.84	(0.01)	(1.18)	22	670,814	565,892.66
JAPPAULGOLD	0.29	0.28	0.27	0.27	(0.02)	(6.90)	31	1,468,003	410,439.63
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	20	11,789	313,141.50
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	1	0.80
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	5	176,200	168,552.00
LEARNAFRCA	2.05	2.05	2.05	2.05	0.00	0.00	6	75,842	146,144.06
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	3	56,000	26,919.00
LIVESTOCK	1.18	1.20	1.16	1.16	(0.02)	(1.69)	20	903,181	1,061,987.77
MANSARD	1.78	1.80	1.80	1.80	0.02	1.12	12	317,429	571,735.45
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	19	76,098	276,941.27
MBENEFIT	0.29	0.29	0.29	0.29	0.00	0.00	4	993,932	288,250.28
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	1,204	2,997.96



Pricelist of Traded Equities 12 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.35	14.35	14.35	14.35	0.00	0.00	6	4,111	54,362.05
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	248	614,919	123,021,593.00
MULTIVERSE	2.36	2.58	2.50	2.58	0.22	9.32	25	1,182,065	3,004,019.51
NAHCO	5.60	5.65	5.65	5.65	0.05	0.89	29	449,265	2,541,480.81
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	4	8,198	91,407.70
NB	48.40	48.40	48.40	48.40	0.00	0.00	55	701,160	33,843,489.90
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	7	51,410	74,891.60
NEM	5.65	5.20	5.20	5.20	(0.45)	(7.96)	24	487,670	2,585,969.70
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	20	2,930	4,030,187.50
NGXGROUP	19.90	19.80	19.70	19.70	(0.20)	(1.01)	36	874,491	17,319,440.55
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	5	30,251	224,283.00
NPFMCRFBK [BLS]	1.60	1.53	1.53	1.53	(0.07)	(4.38)	8	165,722	253,537.41
OANDO [MRF]	5.04	5.04	5.04	5.04	0.00	0.00	37	513,999	2,538,424.45
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	33	22,551	4,046,748.30
PHARMDEKO	1.95	1.95	1.95	1.95	0.00	0.00	1	125	256.25
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	43	361,579	48,584,125.55
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	17	57,611	519,005.70
REDSTAREX	2.70	2.70	2.70	2.70	0.00	0.00	7	32,598	87,101.52
REGALINS	0.24	0.25	0.25	0.25	0.01	4.17	5	123,333	30,866.58
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	1	21,000	7,140.00
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	29	17,743	21,474,476.10
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	7	11,363	60,737.05
SOVRENINS	0.28	0.27	0.27	0.27	(0.01)	(3.57)	3	192,815	51,948.20
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	46	2,045,716	61,340,676.25
STERLNBANK	1.47	1.53	1.48	1.50	0.03	2.04	41	6,212,945	9,351,253.50
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	1	6,000	1,920.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	14	5,255	1,109,330.50
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	991	6,230.09
TRANSCORP	1.07	1.08	1.06	1.08	0.01	0.93	71	4,382,113	4,685,270.14
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	5	34,426	29,685.00
UACN	11.00	11.00	11.00	11.00	0.00	0.00	14	73,230	793,934.65
UBA	7.55	7.55	7.50	7.50	(0.05)	(0.66)	192	5,225,889	39,264,587.05
UBN [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	24	92,036	547,124.90
UCAP	11.90	11.90	11.90	11.90	0.00	0.00	55	239,581	2,837,328.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	4	660	21,747.00
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	23	71,094	922,504.75
UNITYBNK	0.42	0.42	0.42	0.42	0.00	0.00	8	59,701	25,936.73
UPDC [BLS]	1.01	1.01	1.01	1.01	0.00	0.00	8	166,400	169,185.80
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	3	8,900	29,755.00
UPL	1.80	1.80	1.80	1.80	0.00	0.00	5	17,460	31,428.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	108,831	21,766.20
VITAFOAM	21.25	21.25	21.25	21.25	0.00	0.00	39	446,518	9,257,834.75
WAPCO	24.90	24.20	24.20	24.20	(0.70)	(2.81)	58	568,720	13,861,074.30
WAPIC	0.38	0.38	0.38	0.38	0.00	0.00	19	22,677	8,641.36
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	31	499,996	1,741,437.74
ZENITHBANK	20.05	20.20	20.00	20.05	0.00	0.00	288	5,915,292	118,675,754.35



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