



All Share Index (ASI)
49,627.72
0.00%



Deals
3,847
13.92%



Volume
160.24 million
85.05%



Value
N1.49 billion
27.17%



Market Capitalization
N26.77 trillion
0.00%



YTD % Change
16.18%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.58	2.83	0.25	9.69
NPFMCRFBK [BLS]	1.53	1.65	0.12	7.84
PHARMDEKO	1.95	2.05	0.10	5.13
CUTIX	2.15	2.26	0.11	5.12
FIDELITYBK	3.31	3.41	0.10	3.02

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	26,736,348	491	536,649,678.45
COURTVILLE	24,102,070	10	11,328,135.66
TRANSCORP	16,249,437	89	16,991,800.73
CHAMS	9,314,439	70	3,224,067.78
GTCO	7,078,517	417	140,128,460.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.70	2.43	(0.27)	(10.00)
CAVERTON	1.10	1.05	(0.05)	(4.55)
LIVESTOCK	1.16	1.11	(0.05)	(4.31)
SOVRENINS	0.27	0.26	(0.01)	(3.70)
LASACO	0.96	0.93	(0.03)	(3.13)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	15	2	1,045.50
NNFM	410	3	3,127.00
JOHNHOLT	1,153	1	899.34
ELLAHLAKES	3,067	9	12,143.47
MEYER	3,624	4	7,516.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.70	0.00	0.00	2	14,186	21,704.58
ABCTRANS	0.28	0.28	0.28	0.28	0.00	0.00	3	6,750	2,025.00
ACADEMY	2.20	2.15	2.15	2.15	(0.05)	(2.27)	35	1,183,179	2,556,573.66
ACCESSCORP [AWR]	8.85	9.00	8.90	8.90	0.05	0.56	148	5,837,459	52,412,914.60
AFRIPRUD	5.50	5.55	5.55	5.55	0.05	0.91	37	546,480	3,041,648.05
AIICO	0.57	0.57	0.53	0.57	0.00	0.00	30	858,094	467,232.70
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	58	49,527	95,273,897.90
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	18	48,850	626,327.70
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	11	22,441	135,287.65
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	11	9,335	402,771.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	41	22,138	1,090,779.75
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	22	66,570	3,495,247.25
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	26	40,746	527,840.00
CAP	17.75	17.75	17.75	17.75	0.00	0.00	19	128,360	2,216,826.50
CAVERTON	1.1	1.05	1.05	1.05	(0.05)	(4.55)	6	944,100	991,325.30
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	15	272,275	1,007,660.04
CHAMS	0.33	0.36	0.31	0.33	0.00	0.00	70	9,314,439	3,224,067.78
CHIPLC	0.63	0.63	0.63	0.63	0.00	0.00	2	7,813	4,453.41
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	20	32,308	824,196.60
CORNERST	0.64	0.64	0.63	0.64	0.00	0.00	12	3,352,763	2,130,564.97
COURTVILLE	0.48	0.47	0.47	0.47	(0.01)	(2.08)	10	24,102,070	11,328,135.66
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	457,330	2,973,099.00
CUTIX	2.15	2.26	2.26	2.26	0.11	5.12	19	955,579	2,160,027.23
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	49	23,586	5,719,587.80
DANGSUGAR	16.60	16.50	16.50	16.50	(0.10)	(0.60)	44	2,890,463	47,701,081.25
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	9	3,067	12,143.47
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	9	18,583	116,255.16
ETI	11.10	11.10	11.10	11.10	0.00	0.00	34	435,573	4,867,996.90
ETRANZACT	2.91	2.91	2.91	2.91	0.00	0.00	4	34,894	111,653.98
FBNH	10.25	10.20	10.15	10.20	(0.05)	(0.49)	107	1,592,352	16,229,684.20
FCMB	3.30	3.24	3.20	3.20	(0.10)	(3.03)	32	1,074,848	3,449,128.37
FIDELITYBK	3.31	3.41	3.32	3.41	0.10	3.02	92	2,637,073	8,916,472.45
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	22	90,425	883,541.57
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	52	448,234	13,466,099.20
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	4	106,861	34,195.52
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	19	79,558	463,230.50
GTCO	19.80	19.80	19.80	19.80	0.00	0.00	417	7,078,517	140,128,460.60
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	5	595,124	119,024.80
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	73	364,572	30,913,864.45
HONYFLOUR	2.27	2.33	2.33	2.33	0.06	2.64	32	276,672	641,554.04
IMG	7.45	7.45	7.45	7.45	0.00	0.00	6	6,914	48,237.45
INTBREW [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	37	987,372	4,819,405.70
JAIZBANK	0.84	0.84	0.84	0.84	0.00	0.00	13	76,445	66,705.35
JAPAUFGOLD	0.27	0.27	0.27	0.27	0.00	0.00	21	318,968	90,035.62
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	25	62,175	1,638,658.25
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	1,153	899.34
LASACO	0.96	0.93	0.93	0.93	(0.03)	(3.13)	24	572,615	529,086.50
LEARNAFRCA	2.05	2.06	2.06	2.06	0.01	0.49	18	206,176	426,088.25
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	5	145,450	69,820.00
LIVESTOCK	1.16	1.15	1.11	1.11	(0.05)	(4.31)	24	1,278,967	1,457,069.74
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	2	81,000	115,830.00
MANSARD	1.80	1.80	1.78	1.78	(0.02)	(1.11)	28	1,861,872	3,347,571.09
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	26	141,901	497,123.28
MBENEFIT	0.29	0.29	0.29	0.29	0.00	0.00	9	839,456	243,178.68
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	2	35,000	21,050.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	4	3,624	7,516.40



Pricelist of Traded Equities 13 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	7	22,035	288,536.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	237	890,150	178,050,416.80
MULTIVERSE	2.58	2.83	2.51	2.83	0.25	9.69	36	2,676,363	7,393,751.13
NAHCO	5.65	5.67	5.67	5.67	0.02	0.35	21	559,367	3,166,592.33
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	9	56,324	636,619.30
NB	48.40	48.40	48.40	48.40	0.00	0.00	44	323,976	15,470,489.35
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	5	58,300	88,607.98
NEM	5.20	5.20	5.13	5.13	(0.07)	(1.35)	24	839,151	4,404,302.37
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	30	12,675	17,373,277.40
NGXGROUP	19.70	20.50	20.00	20.05	0.35	1.78	54	2,479,031	49,844,908.50
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	3	410	3,127.00
NPFMCRFBK [BLS]	1.53	1.65	1.61	1.65	0.12	7.84	16	1,231,339	2,021,776.91
OANDO [MRF]	5.04	5.04	4.90	5.04	0.00	0.00	85	2,670,590	13,236,650.53
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	27	13,273	2,448,800.60
PHARMDEKO	1.95	2.05	2.05	2.05	0.10	5.13	3	200,250	410,512.50
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	40	215,859	28,218,863.75
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	1	10,641	4,894.86
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	51	219,148	1,919,587.10
REDSTAREX	2.70	2.43	2.43	2.43	(0.27)	(10.00)	24	511,523	1,249,369.25
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	2	5,500	1,375.00
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	2	55,265	18,784.50
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	12	3,630	4,672,391.90
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	15	1,045.50
SOVRENINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	4	286,900	74,594.00
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	37	91,105	2,710,063.95
STERLNBANK	1.50	1.49	1.48	1.49	(0.01)	(0.67)	26	4,190,260	6,241,088.42
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	16	10,719	2,262,780.90
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	4,514	27,096.42
TRANSCORP	1.08	1.08	1.03	1.07	(0.01)	(0.93)	89	16,249,437	16,991,800.73
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	1	30,000	18,900.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	6,999	5,179.26
UACN	11.00	11.00	11.00	11.00	0.00	0.00	24	104,861	1,109,529.90
UBA	7.50	7.55	7.30	7.50	0.00	0.00	184	5,582,972	41,617,622.60
UBN [BLS]	6.00	5.95	5.95	5.95	(0.05)	(0.83)	49	1,218,375	7,193,851.65
UCAP	11.90	12.00	11.90	11.90	0.00	0.00	82	1,718,607	20,507,934.75
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	38	237,869	3,037,469.30
UNITYBNK	0.42	0.42	0.42	0.42	0.00	0.00	9	64,547	27,872.27
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	11,839	2,367.80
UPDC [BLS]	1.01	1.03	1.03	1.03	0.02	1.98	14	262,144	270,500.18
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	14	17,229	55,880.05
UPL	1.80	1.80	1.80	1.80	0.00	0.00	6	40,500	72,900.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	3,210,000	642,000.00
VITAFOAM	21.25	21.25	21.25	21.25	0.00	0.00	29	192,445	3,887,645.50
WAPCO	24.20	24.60	24.40	24.60	0.40	1.65	70	667,828	16,344,804.20
WAPIC	0.38	0.38	0.38	0.38	0.00	0.00	9	14,064	5,378.52
WEMABANK	3.50	3.50	3.50	3.50	0.00	0.00	25	828,610	2,807,073.80
ZENITHBANK	20.05	20.40	20.00	20.00	(0.05)	(0.25)	491	26,736,348	536,649,678.45



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