



All Share Index (ASI)
49,575.93
0.10%



Deals
3,462
10.01%



Volume
197.46 million
22.22%



Value
N2.94 billion
97.76%



Market Capitalization
N26.74 trillion
0.10%



YTD % Change
16.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.25	0.27	0.02	8.00
ABCTTRANS	0.28	0.30	0.02	7.14
JAPAUFGOLD	0.27	0.28	0.01	3.70
LIVESTOCK	1.11	1.15	0.04	3.60
HONYFLOUR	2.33	2.40	0.07	3.00

Biggest Volumes

Symbol	Volume	Trades	Value
COURTVILLE	87,144,422	13	40,991,010.07
ZENITHBANK	18,250,335	614	360,257,782.40
GTCO	9,482,091	341	187,388,038.20
CORNERST	9,354,500	19	5,704,052.30
STERLNBANK	7,791,079	49	11,698,180.97

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA [RST]	0.32	0.29	(0.03)	(9.38)
CHAMS	0.33	0.30	(0.03)	(9.09)
WAPIC	0.38	0.36	(0.02)	(5.26)
CUTIX	2.26	2.15	(0.11)	(4.87)
AIICO	0.57	0.55	(0.02)	(3.51)

Least Volumes

Symbol	Volume	Trades	Value
ALEX [BLS]	10	1	79.00
TRANSCO HOT [BLS]	10	1	56.50
UHOMEIT	50	1	1,830.00
SEPLAT	191	12	241,693.20
ARBICO	380	1	391.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.28	0.3	0.3	0.30	0.02	7.14	4	186,950	55,906.00
ACADEMY	2.15	2.15	2.15	2.15	0.00	0.00	38	415,167	900,620.16
ACCESSCORP [AWR]	8.90	8.95	8.90	8.95	0.05	0.56	126	5,239,588	46,827,120.75
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	35	327,467	1,818,825.75
AIICO	0.57	0.55	0.55	0.55	(0.02)	(3.51)	26	825,447	454,024.87
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	54	80,531	148,467,634.80
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	10	79.00
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	380	391.40
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	10	26,106	329,596.00
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	9	30,823	186,021.60
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	15	50,490	2,210,065.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	28	18,099	886,782.75
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	16	59,473	3,155,094.50
CADBURY	13.00	13.00	13.00	13.00	0.00	0.00	5	35,100	456,500.00
CAP	17.75	17.75	17.75	17.75	0.00	0.00	8	13,204	234,909.20
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	8	161,131	534,457.92
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	4	32,427	34,856.50
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	2	6,500	22,945.00
CHAMS	0.33	0.32	0.30	0.30	(0.03)	(9.09)	25	6,225,491	1,869,948.22
CHIPLC	0.63	0.62	0.57	0.62	(0.01)	(1.59)	15	1,700,740	1,001,380.57
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	4	200,000	580,000.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	5	2,449	60,945.50
CORNERST	0.64	0.64	0.60	0.63	(0.01)	(1.56)	19	9,354,500	5,704,052.30
COURTVILLE	0.47	0.50	0.47	0.48	0.01	2.13	13	87,144,422	40,991,010.07
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	10	706,924	4,595,362.00
CUTIX	2.26	2.15	2.15	2.15	(0.11)	(4.87)	11	394,794	858,455.44
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	62	270,348	64,797,699.10
DANGSUGAR	16.50	16.50	16.50	16.50	0.00	0.00	77	2,608,294	42,929,362.20
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	7	966	3,659.37
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	7	76,752	487,398.70
ETI	11.10	11.10	11.05	11.05	(0.05)	(0.45)	31	1,120,153	12,416,278.80
ETRANZACT	2.91	2.91	2.91	2.91	0.00	0.00	4	1,507	4,781.00
FBNH	10.20	10.20	10.20	10.20	0.00	0.00	116	2,717,918	27,741,025.20
FCMB	3.20	3.23	3.11	3.23	0.03	0.94	25	1,430,374	4,571,185.19
FIDELITYBK	3.41	3.41	3.40	3.40	(0.01)	(0.29)	80	3,787,073	12,889,093.64
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	28	228,849	2,217,950.95
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	52	406,290	12,162,902.50
FTNCOCOA [RST]	0.32	0.29	0.29	0.29	(0.03)	(9.38)	3	201,703	58,540.73
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	8	39,117	231,374.55
GTCO	19.80	19.80	19.75	19.75	(0.05)	(0.25)	341	9,482,091	187,388,038.20
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	69	280,680	23,835,963.10
HONYFLOUR	2.33	2.40	2.37	2.40	0.07	3.00	34	937,649	2,247,969.70
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	4	92,300	100,609.00
IMG	7.45	7.45	7.45	7.45	0.00	0.00	9	22,811	159,677.00
INTBREW [BLS]	4.95	4.90	4.90	4.90	(0.05)	(1.01)	28	907,532	4,444,667.45
JAIZBANK	0.84	0.85	0.84	0.85	0.01	1.19	13	804,127	681,472.18
JAPPAULGOLD	0.27	0.28	0.27	0.28	0.01	3.70	19	2,251,198	621,185.44
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	13	12,149	338,715.75
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	3	1,590	1,178.70
LASACO	0.93	0.95	0.95	0.95	0.02	2.15	9	370,000	348,300.00
LEARNAFRCA	2.06	2.06	2.06	2.06	0.00	0.00	8	167,654	341,896.64
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	5	1,087,798	522,643.04
LIVESTOCK	1.11	1.15	1.15	1.15	0.04	3.60	10	668,232	768,165.62
MANSARD	1.78	1.78	1.78	1.78	0.00	0.00	28	354,760	631,445.80
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	8	29,613	106,606.80
MBENEFIT	0.29	0.29	0.29	0.29	0.00	0.00	18	2,119,993	614,028.04



Pricelist of Traded Equities 14 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	10,000	6,800.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	7	9,076	122,632.50
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	185	341,549	68,315,098.50
MULTIVERSE	2.83	2.80	2.58	2.80	(0.03)	(1.06)	34	1,140,856	3,042,997.35
NAHCO	5.67	5.85	5.70	5.70	0.03	0.53	42	1,356,315	7,825,211.69
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	8	22,506	248,959.50
NB	48.40	48.40	48.40	48.40	0.00	0.00	50	446,160	20,965,634.65
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	12	102,754	155,683.76
NEM	5.13	5.13	5.13	5.13	0.00	0.00	3	39,070	196,043.70
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	47	1,206,238	1,628,054,163.50
NGXGROUP	20.05	19.80	19.70	19.70	(0.35)	(1.75)	36	1,411,100	27,922,571.90
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	1	1,060	7,420.00
NPFMCRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	3	11,907	19,765.62
OANDO [MRF]	5.04	5.04	5.04	5.04	0.00	0.00	19	125,889	610,078.74
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	24	7,574	1,397,938.50
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	5	53,600	109,880.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	61	313,962	40,417,827.50
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	29	279,564	2,508,396.35
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	6	117,068	277,199.22
REGALINS	0.25	0.27	0.25	0.27	0.02	8.00	7	1,698,975	436,307.92
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	10	743,096	234,425.72
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	12	191	241,693.20
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	500	34,850.00
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	2	718,285	186,754.10
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	33	40,094	1,198,485.95
STERLNBANK	1.49	1.53	1.49	1.50	0.01	0.67	49	7,791,079	11,698,180.97
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	9	1,433	302,506.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	10	56.50
TRANSCORP	1.07	1.08	1.06	1.08	0.01	0.93	38	1,551,447	1,655,466.51
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	4	6,670	5,253.40
UACN	11.00	11.00	11.00	11.00	0.00	0.00	13	187,866	1,958,875.60
UBA	7.50	7.40	7.40	7.40	(0.10)	(1.33)	127	2,046,925	15,160,120.85
UBN [BLS]	5.95	5.75	5.75	5.75	(0.20)	(3.36)	21	627,299	3,606,697.45
UCAP	11.90	11.90	11.90	11.90	0.00	0.00	58	679,224	8,077,761.55
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	50	1,830.00
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	21	70,248	919,540.30
UNITYBNK	0.42	0.43	0.43	0.43	0.01	2.38	5	225,382	96,374.72
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	60,000	12,000.00
UPDC [BLS]	1.03	1.01	1.00	1.00	(0.03)	(2.91)	29	1,996,662	2,015,118.37
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	11	243,681	796,283.25
UPL	1.80	1.80	1.80	1.80	0.00	0.00	1	3,353	6,035.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	7	1,656,634	331,447.68
VITAFOAM	21.25	21.25	21.25	21.25	0.00	0.00	52	1,293,652	25,953,698.90
WAPCO	24.60	24.60	24.60	24.60	0.00	0.00	85	967,948	23,709,695.75
WAPIC	0.38	0.38	0.36	0.36	(0.02)	(5.26)	24	479,478	177,740.11
WEMABANK	3.50	3.49	3.36	3.49	(0.01)	(0.29)	41	3,403,272	11,628,938.49
ZENITHBANK	20.00	20.10	19.50	19.50	(0.50)	(2.50)	614	18,250,335	360,257,782.40



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