



All Share Index (ASI)
49,540.48
0.07%



Deals
3,458
0.12%



Volume
167.61 million
15.12%



Value
N1.26 billion
57.03%



Market Capitalization
N26.72 trillion
0.07%



YTD % Change
15.98%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.26	0.27	0.01	3.85
CADBURY	13.00	13.35	0.35	2.69
COURTVILLE	0.48	0.49	0.01	2.08
ZENITHBANK	19.50	19.65	0.15	0.77
UBA	7.40	7.45	0.05	0.68

Biggest Volumes

Symbol	Volume	Trades	Value
COURTVILLE	38,811,316	11	18,249,254.65
ACCESSCORP [AWR]	28,471,662	234	249,362,171.10
FIDELITYBK	10,819,446	131	36,906,253.22
TRANSCORP	10,684,733	81	11,265,242.05
CHIPLC	9,221,103	26	5,296,170.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UACN	11.00	10.25	(0.75)	(6.82)
UPDCREIT	3.40	3.20	(0.20)	(5.88)
VITAFOAM	21.25	20.00	(1.25)	(5.88)
UPDC [BLS]	1.00	0.95	(0.05)	(5.00)
CHIPLC	0.62	0.59	(0.03)	(4.84)

Least Volumes

Symbol	Volume	Trades	Value
MEYER	100	1	249.00
MORISON	1,000	3	2,000.00
AIRTELAFRI	1,421	36	2,618,953.70
NESTLE	1,444	17	1,891,919.40
SFSREIT	1,500	2	103,950.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.3	0.3	0.3	0.30	0.00	0.00	4	72,166	21,649.80
ACADEMY	2.15	2.11	2.06	2.06	(0.09)	(4.19)	55	1,268,813	2,659,310.75
ACCESSCORP [AWR]	8.95	8.95	8.45	8.75	(0.20)	(2.23)	234	28,471,662	249,362,171.10
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	38	107,304	584,125.75
AIICO	0.55	0.55	0.55	0.55	0.00	0.00	20	360,682	197,144.05
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	36	1,421	2,618,953.70
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	28	170,053	2,262,208.70
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	6	29,000	177,250.00
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	4	3,500	160,050.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	20	25,763	1,288,597.40
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	39	430,468	23,818,684.15
CADBURY	13.00	13.35	13.35	13.35	0.35	2.69	33	522,898	6,987,972.30
CAP	17.75	17.75	17.75	17.75	0.00	0.00	11	24,080	428,333.50
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	3	24,800	27,188.00
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	2	25,764	90,689.28
CHAMS	0.30	0.30	0.29	0.30	0.00	0.00	32	2,595,758	757,046.11
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	19,700	44,128.00
CHIPLC	0.62	0.62	0.57	0.59	(0.03)	(4.84)	26	9,221,103	5,296,170.40
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	4	13,501	41,028.10
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	12	6,190	153,407.50
CORNERST	0.63	0.63	0.63	0.63	0.00	0.00	6	100,946	60,629.73
COURTville	0.48	0.49	0.47	0.49	0.01	2.08	11	38,811,316	18,249,254.65
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	15	2,042,910	13,277,176.00
CUTIX	2.15	2.15	2.15	2.15	0.00	0.00	15	156,346	328,387.14
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	2	3,800	3,354.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	37	27,575	6,453,094.20
DANGSUGAR	16.50	16.05	16.05	16.05	(0.45)	(2.73)	58	700,006	11,278,676.40
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	6	20,205	79,933.84
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	6	90,080	572,222.00
ETI	11.05	11.05	11.05	11.05	0.00	0.00	24	126,877	1,402,081.65
ETRANZACT	2.91	2.91	2.91	2.91	0.00	0.00	4	4,690	14,995.30
FBNH	10.20	10.20	10.15	10.15	(0.05)	(0.49)	105	3,643,124	37,076,801.25
FCMB	3.23	3.23	3.23	3.23	0.00	0.00	24	89,597	286,757.42
FIDELITYBK	3.40	3.42	3.40	3.41	0.01	0.29	131	10,819,446	36,906,253.22
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	20	70,428	664,631.92
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	34	277,844	8,345,121.10
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	6	839,091	243,336.39
GLAXOSMITH	5.9	5.9	5.9	5.90	0.00	0.00	11	26,501	158,095.45
GTCO	19.75	19.70	19.70	19.70	(0.05)	(0.25)	324	4,878,307	96,248,668.85
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	65	264,581	22,476,727.70
HONYFLOUR	2.40	2.41	2.40	2.40	0.00	0.00	37	811,079	1,948,904.99
IMG	7.45	7.45	7.45	7.45	0.00	0.00	11	37,087	255,063.00
INTBREW [BLS]	4.90	4.80	4.80	4.80	(0.10)	(2.04)	27	469,929	2,255,662.85
JAIZBANK	0.85	0.84	0.84	0.84	(0.01)	(1.18)	28	922,476	780,963.60
JAPAUFGOLD	0.28	0.29	0.27	0.27	(0.01)	(3.57)	18	585,381	161,881.55
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	23	154,685	4,136,400.35
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	11	141,629	129,752.86
LEARNAFRCA	2.06	2.06	2.06	2.06	0.00	0.00	7	27,100	56,322.00
LIVESTOCK	1.15	1.15	1.15	1.15	0.00	0.00	12	507,704	583,297.76
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	17	109,200	156,156.00
MANSARD	1.78	1.78	1.78	1.78	0.00	0.00	17	43,468	77,373.04
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	11	153,086	537,983.15
MBENEFIT	0.29	0.29	0.28	0.29	0.00	0.00	20	3,005,000	866,400.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	100	249.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	1,000	2,000.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	2	10,035	130,990.00



Pricelist of Traded Equities 15 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	223	383,430	76,705,152.10
MULTIVERSE	2.80	2.80	2.80	2.80	0.00	0.00	11	121,749	308,510.67
NAHCO	5.70	5.80	5.70	5.70	0.00	0.00	25	1,462,058	8,382,400.19
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	14	121,151	1,333,082.00
NB	48.40	48.40	48.40	48.40	0.00	0.00	54	428,395	19,870,431.30
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	7	221,739	344,180.70
NEM	5.13	5.13	5.13	5.13	0.00	0.00	13	383,962	2,032,315.65
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	17	1,444	1,891,919.40
NGXGROUP	19.70	19.75	19.75	19.75	0.05	0.25	25	662,000	13,058,270.00
NPFMCRRFBK [BLS]	1.65	1.65	1.65	1.65	0.00	0.00	15	35,410	58,889.42
OANDO [MRF]	5.04	4.99	4.83	4.99	(0.05)	(0.99)	38	904,450	4,420,299.20
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	41	29,720	5,362,898.10
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	2	5,000	9,850.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	29	110,293	14,206,496.60
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	19	102,304	920,796.25
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	9	108,763	259,209.08
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	2	7,001	2,240.32
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	24	157,227	196,441,290.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	1,500	103,950.00
SOVRENINS	0.26	0.27	0.27	0.27	0.01	3.85	7	7,477,663	2,018,969.01
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	40	185,968	5,553,193.95
STERLNBANK	1.50	1.51	1.49	1.51	0.01	0.67	46	5,514,295	8,270,471.35
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	8	3,889	820,967.90
TRANSCORP	1.08	1.08	1.04	1.07	(0.01)	(0.93)	81	10,684,733	11,265,242.05
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	4	9,919	7,946.96
UACN	11.00	10.25	10.25	10.25	(0.75)	(6.82)	20	416,031	4,300,962.40
UBA	7.40	7.45	7.40	7.45	0.05	0.68	167	3,700,898	27,528,023.35
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	20	231,596	1,331,798.95
UCAP	11.90	11.85	11.85	11.85	(0.05)	(0.42)	47	335,903	3,981,724.00
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1,500	49,425.00
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	35	136,932	1,758,784.90
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	10	131,526	55,588.66
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
UPDC [BLS]	1.00	1.00	0.95	0.95	(0.05)	(5.00)	46	1,595,733	1,578,240.38
UPDCREIT	3.40	3.20	3.20	3.20	(0.20)	(5.88)	9	126,686	407,448.40
UPL	1.80	1.80	1.80	1.80	0.00	0.00	5	106,500	193,010.00
VITAFOAM	21.25	20.00	20.00	20.00	(1.25)	(5.88)	38	4,803,888	96,079,360.45
WAPCO	24.60	24.60	24.60	24.60	0.00	0.00	36	386,214	9,445,009.90
WAPIC	0.36	0.36	0.36	0.36	0.00	0.00	30	1,923,806	692,972.16
WEMABANK	3.49	3.49	3.38	3.40	(0.09)	(2.58)	45	2,554,039	8,698,442.76
ZENITHBANK	19.50	19.90	19.50	19.65	0.15	0.77	434	8,565,001	167,949,381.25



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