



All Share Index (ASI)
49,475.42
0.13%



Deals
3,303
4.48%



Volume
107.50 million
38.87%



Value
N1.51 billion
9.04%



Market Capitalization
N26.69 trillion
0.13%



YTD % Change
15.82%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEM	5.13	5.59	0.46	8.97
ACADEMY	2.06	2.20	0.14	6.80
JAPAULGOLD	0.27	0.28	0.01	3.70
CADBURY	13.35	13.75	0.40	3.00
WEMABANK	3.40	3.46	0.06	1.76

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	12,022,629	194	120,665,939.90
ZENITHBANK	11,969,523	386	235,913,370.70
ACCESSCORP [AWR]	11,350,050	118	98,280,820.10
UBA	9,066,420	164	66,449,911.30
GTCO	6,676,617	330	131,549,440.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.27	0.25	(0.02)	(7.41)
UNITYBNK	0.43	0.40	(0.03)	(6.98)
ACCESSCORP [AWR]	8.75	8.30	(0.45)	(5.14)
CORNERST	0.63	0.60	(0.03)	(4.76)
UBA	7.45	7.10	(0.35)	(4.70)

Least Volumes

Symbol	Volume	Trades	Value
ENAMELWA	60	1	966.00
NOTORE [BLS]	100	1	6,250.00
CHELLARAM [MRF]	300	1	606.00
TRIPPLEG	500	1	405.00
ALEX [BLS]	600	3	4,500.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.3	0.3	0.3	0.30	0.00	0.00	4	32,322	9,056.60
ACADEMY	2.06	2.20	2.01	2.20	0.14	6.80	83	4,071,017	8,800,862.37
ACCESSCORP [AWR]	8.75	8.70	8.30	8.30	(0.45)	(5.14)	118	11,350,050	98,280,820.10
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	24	137,334	758,621.90
AIICO	0.55	0.56	0.54	0.54	(0.01)	(1.82)	20	945,677	519,956.66
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	14	1,417	2,633,198.50
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	3	600	4,500.00
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	16	33,768	438,512.00
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	8	6,263	38,868.25
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	5	8,502	355,819.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	69	188,925	9,235,890.00
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	13	21,845	1,209,075.60
CADBURY	13.35	14.15	13.75	13.75	0.40	3.00	46	967,507	13,539,402.15
CAP	17.75	17.75	17.75	17.75	0.00	0.00	6	10,254	184,019.30
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	8	495,680	522,420.80
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	4	29,346	102,779.40
CHAMS	0.30	0.30	0.30	0.30	0.00	0.00	8	200,913	60,111.70
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	300	606.00
CHIPLC	0.59	0.57	0.56	0.57	(0.02)	(3.39)	5	1,708,289	972,856.92
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	9	61,656	189,244.30
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	15	72,594	1,824,016.80
CORNERST	0.63	0.60	0.60	0.60	(0.03)	(4.76)	7	241,834	145,951.50
COURTVILLE	0.49	0.49	0.49	0.49	0.00	0.00	4	5,823	2,907.51
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	14	2,042,970	13,274,994.00
CUTIX	2.15	2.15	2.15	2.15	0.00	0.00	13	205,537	439,052.75
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	40	22,826	5,476,352.40
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	49	381,325	6,115,689.35
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	2	2,641	10,458.36
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	60	966.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	13	45,773	285,541.20
ETI	11.05	11.05	11.05	11.05	0.00	0.00	28	117,242	1,291,037.30
ETRANZACT	2.91	2.91	2.91	2.91	0.00	0.00	4	3,442	10,914.93
FBNH	10.15	10.20	10.00	10.00	(0.15)	(1.48)	194	12,022,629	120,665,939.90
FCMB	3.23	3.23	3.23	3.23	0.00	0.00	26	190,557	615,660.16
FIDELITYBK	3.41	3.42	3.40	3.41	0.00	0.00	85	2,260,631	7,705,315.85
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	16	176,560	1,661,031.00
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	32	51,250	1,539,516.50
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	9	191,322	53,703.38
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	9	81,960	480,268.00
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	8,042	6,514.02
GTCO	19.70	19.70	19.70	19.70	0.00	0.00	330	6,676,617	131,549,440.40
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	70	365,151	31,029,457.95
HONYFLOUR	2.40	2.40	2.38	2.38	(0.02)	(0.83)	44	4,135,110	9,887,144.98
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	2	40,000	43,200.14
IMG	7.45	7.45	7.45	7.45	0.00	0.00	5	13,987	100,934.00
INTBREW [BLS]	4.80	4.80	4.80	4.80	0.00	0.00	24	261,516	1,256,013.90
JAIZBANK	0.84	0.86	0.84	0.84	0.00	0.00	26	949,698	799,929.39
JAPPAULGOLD	0.27	0.28	0.27	0.28	0.01	3.70	21	1,517,165	417,195.55
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	19	115,824	3,063,751.80
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	6	23,753	21,916.01
LEARNAFRCA	2.06	2.06	2.06	2.06	0.00	0.00	4	39,136	87,430.68
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	2	160,000	76,900.00
LIVESTOCK	1.15	1.15	1.15	1.15	0.00	0.00	15	358,778	409,356.60
MANSARD	1.78	1.75	1.75	1.75	(0.03)	(1.69)	23	5,474,783	9,589,253.51
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	14	190,639	668,160.62
MBENEFIT	0.29	0.29	0.28	0.29	0.00	0.00	17	2,910,599	842,655.22



Pricelist of Traded Equities 16 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	8,032	19,999.68
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	6,447	13,214.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	3	5,181	72,362.05
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	235	666,984	133,393,504.50
MULTIVERSE	2.80	2.80	2.80	2.80	0.00	0.00	8	39,954	101,828.53
NAHCO	5.70	5.75	5.75	5.75	0.05	0.88	36	1,683,929	9,582,990.22
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	11	104,012	1,144,337.00
NB	48.40	48.40	48.40	48.40	0.00	0.00	55	117,547	5,358,094.30
NCR	3.60	3.60	3.60	3.60	0.00	0.00	4	7,000	25,300.00
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	10	113,450	167,795.51
NEM	5.13	5.59	5.50	5.59	0.46	8.97	46	1,514,497	8,284,165.08
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	44	13,765	17,375,133.10
NGXGROUP	19.75	19.75	19.75	19.75	0.00	0.00	8	150,000	2,955,500.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	100	6,250.00
NPFMCRFBK [BLS]	1.65	1.66	1.66	1.66	0.01	0.61	16	375,015	611,733.57
OANDO [MRF]	4.99	4.99	4.99	4.99	0.00	0.00	28	480,854	2,326,093.30
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	26	26,187	4,653,881.80
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	4	158,050	300,745.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	17	32,138	4,192,972.90
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	8	50,500	23,230.00
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	16	29,226	264,496.10
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	6	50,596	117,954.37
REGALINS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	8	2,190,500	547,705.00
RTBRISCOE	0.32	0.32	0.32	0.32	0.00	0.00	11	206,466	68,407.86
SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	11	9,515	11,423,205.20
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	1,151	79,764.30
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	44,421	11,172.48
STANBIC	30.00	29.50	29.50	29.50	(0.50)	(1.67)	24	3,443,081	101,589,152.80
STERLNBANK	1.51	1.50	1.49	1.50	(0.01)	(0.66)	37	3,664,505	5,495,211.16
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	9	1,636	345,359.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	1,320	7,664.00
TRANSCORP	1.07	1.07	1.05	1.05	(0.02)	(1.87)	52	1,769,862	1,873,154.69
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	1	2,900	2,001.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	1	500	405.00
UACN	10.25	10.25	10.25	10.25	0.00	0.00	12	26,334	275,504.70
UBA	7.45	7.50	7.10	7.10	(0.35)	(4.70)	164	9,066,420	66,449,911.30
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	61	2,041,090	12,337,564.60
UCAP	11.85	11.95	11.95	11.95	0.10	0.84	67	1,280,006	15,286,203.75
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	18	46,161	591,375.15
UNITYBNK	0.43	0.42	0.40	0.40	(0.03)	(6.98)	12	617,107	252,449.09
UPDC [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	13	36,952	36,164.61
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	25	910,107	2,909,903.60
UPL	1.80	1.80	1.80	1.80	0.00	0.00	6	70,978	119,277.53
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	21	128,513	2,573,892.75
WAPCO	24.60	24.60	24.60	24.60	0.00	0.00	42	183,131	4,451,034.85
WAPIC	0.36	0.38	0.35	0.36	0.00	0.00	28	1,611,533	585,492.30
WEMABANK	3.40	3.46	3.40	3.46	0.06	1.76	50	908,125	3,092,364.04
ZENITHBANK	19.65	19.80	19.65	19.75	0.10	0.51	386	11,969,523	235,913,370.70



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