



All Share Index (ASI)
49,440.21
0.07%



Deals
3,386
2.51%



Volume
67.37 million
37.33%



Value
N1.48 billion
28.70%



Market Capitalization
N26.67 trillion
0.07%



YTD % Change
15.74%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETRAZACT	2.91	3.20	0.29	9.97
ACADEMY	1.68	1.84	0.16	9.52
VITAFOAM	20.00	21.00	1.00	5.00
HONYFLOUR	2.38	2.46	0.08	3.36
CORNERST	0.60	0.62	0.02	3.33

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	9,672,684	185	96,556,754.85
ZENITHBANK	9,252,081	374	182,384,507.50
GTCO	6,112,768	321	120,396,329.45
MBENEFIT	4,487,018	20	1,246,821.71
SOVRENINS	2,954,550	4	797,719.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ABCTrans	0.30	0.27	(0.03)	(10.00)
UPL	1.80	1.63	(0.17)	(9.44)
MBENEFIT	0.29	0.27	(0.02)	(6.90)
RTBRISCOE	0.32	0.30	(0.02)	(6.25)
COURTVILLE	0.49	0.46	(0.03)	(6.12)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	5	1	312.50
UHOMREIT	25	1	823.75
UNIONDICON [BRS]	25	1	202.50
PRESTIGE [BLS]	110	1	50.60
TRANSCO HOT [BLS]	148	2	870.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	1	500	850.00
ABCTRANS	0.30	0.27	0.27	0.27	(0.03)	(10.00)	4	129,590	35,289.30
ACADEMY	1.68	1.84	1.84	1.84	0.16	9.52	51	1,137,590	2,003,489.07
ACCESSCORP	8.30	8.30	8.30	8.30	0.00	0.00	128	1,117,218	9,279,258.95
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	28	94,707	519,524.35
AIICO	0.54	0.55	0.55	0.55	0.01	1.85	30	490,354	270,449.27
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	20	40,411	72,748,945.70
ARDOVA	13.40	13.40	13.40	13.40	0.00	0.00	14	104,690	1,351,885.50
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	5	31,162	193,034.10
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	3	5,156	236,520.80
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	30	17,091	838,226.40
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	18	7,557	400,839.20
CADBURY	13.75	13.75	13.75	13.75	0.00	0.00	30	50,998	683,949.90
CAP	17.75	17.75	17.75	17.75	0.00	0.00	10	4,319	74,530.20
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	4	1,404	4,773.60
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	15	258,990	271,423.16
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	3	3,188	10,998.60
CHAMS	0.3	0.3	0.3	0.30	0.00	0.00	15	2,257,924	679,435.38
CHIPLC	0.57	0.58	0.57	0.58	0.01	1.75	6	583,333	334,333.14
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	12	2,324	56,304.00
CORNERST	0.60	0.62	0.62	0.62	0.02	3.33	6	132,190	81,551.70
COURTVILLE	0.49	0.46	0.46	0.46	(0.03)	(6.12)	7	178,850	85,425.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	11	56,023	393,903.50
CUTIX	2.15	2.15	2.15	2.15	0.00	0.00	11	57,629	123,994.97
CWG [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	8	180,000	150,850.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	42	29,946	7,180,264.10
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	64	231,295	3,702,189.70
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	19	15,854	58,539.61
ETERNA	6.30	6.35	6.35	6.35	0.05	0.79	16	249,631	1,582,068.98
ETI	11.05	11.05	11.05	11.05	0.00	0.00	23	48,964	545,242.00
ETRANZACT	2.91	3.20	3.20	3.20	0.29	9.97	21	325,616	1,038,887.70
FBNH	10.00	10.00	9.55	10.00	0.00	0.00	185	9,672,684	96,556,754.85
FCMB	3.23	3.23	3.23	3.23	0.00	0.00	19	33,855	108,529.63
FIDELITYBK	3.41	3.41	3.41	3.41	0.00	0.00	84	1,101,936	3,706,964.23
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	20	129,804	1,244,933.16
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	69	1,239,958	37,095,483.00
FTNCOCOA [RST]	0.29	0.31	0.28	0.29	0.00	0.00	12	1,877,701	561,336.93
GLAXOSMITH	5.9	5.9	5.9	5.90	0.00	0.00	18	272,395	1,603,401.05
GTCO	19.70	19.80	19.65	19.65	(0.05)	(0.25)	321	6,112,768	120,396,329.45
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	95	462,845	39,382,140.35
HONYFLOUR	2.38	2.46	2.44	2.46	0.08	3.36	38	1,085,997	2,643,172.01
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	3	4,933	5,500.14
IMG	7.45	7.45	7.45	7.45	0.00	0.00	6	9,004	62,913.00
INTBREW [BLS]	4.80	4.95	4.80	4.95	0.15	3.13	29	999,353	4,897,992.05
JAIZBANK	0.84	0.83	0.83	0.83	(0.01)	(1.19)	23	916,778	765,180.40
JAPPAULGOLD	0.28	0.29	0.28	0.28	0.00	0.00	27	2,860,187	803,760.17
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	38	257,997	6,667,948.40
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	500	365.00
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	3	14,500	13,395.00
LEARNAFRCA	2.06	2.06	2.06	2.06	0.00	0.00	24	439,818	819,613.98
LINKASSURE	0.48	0.46	0.46	0.46	(0.02)	(4.17)	6	143,090	65,943.40
LIVESTOCK	1.15	1.15	1.15	1.15	0.00	0.00	10	124,569	144,617.60
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	3	6,200	8,804.00
MANSARD	1.75	1.75	1.70	1.70	(0.05)	(2.86)	29	1,188,487	2,069,149.72
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	17	52,149	182,591.71
MBENEFIT	0.29	0.29	0.27	0.27	(0.02)	(6.90)	20	4,487,018	1,246,821.71



Pricelist of Traded Equities 19 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	2	574	1,427.50
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	8	13,805	33,129.90
MRS	14.35	14.35	14.35	14.35	0.00	0.00	5	4,060	55,912.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	233	275,210	55,076,467.90
MULTIVERSE	2.80	2.85	2.85	2.85	0.05	1.79	13	286,336	815,111.53
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	26	178,370	986,269.24
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	8	35,999	395,889.25
NB	48.40	48.40	48.40	48.40	0.00	0.00	32	84,535	3,870,253.25
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	4	11,633	17,172.15
NEM	5.59	5.59	5.59	5.59	0.00	0.00	9	26,109	145,110.30
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	50	74,217	99,478,474.60
NGXGROUP	19.75	19.75	19.75	19.75	0.00	0.00	25	417,726	8,199,429.40
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	4	8,905	66,487.50
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	5	312.50
NPFMCRRFBK [BLS]	1.66	1.66	1.66	1.66	0.00	0.00	6	4,964	8,002.26
OANDO [MRF]	4.99	4.99	4.99	4.99	0.00	0.00	48	438,806	2,095,917.46
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	27	10,332	1,887,878.90
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	29	80,674	10,379,064.45
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	1	110	50.60
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	30	269,571	2,425,512.60
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	4	2,101	5,000.50
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	3	18,098	4,680.48
RTBRISCOE	0.32	0.30	0.30	0.30	(0.02)	(6.25)	5	193,900	60,131.00
SEPLAT	1,300.00	1,250.00	1,250.00	1,250.00	(50.00)	(3.85)	29	492,639	615,123,366.30
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	250	17,325.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	4	2,954,550	797,719.00
STANBIC	29.50	29.50	29.50	29.50	0.00	0.00	44	153,447	4,575,697.10
STERLNBANK	1.50	1.50	1.50	1.50	0.00	0.00	44	2,901,663	4,352,778.11
TIP	0.48	0.48	0.48	0.48	0.00	0.00	1	1,000	500.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	5	2,403	507,273.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	148	870.00
TRANSCORP	1.05	1.05	1.04	1.05	0.00	0.00	50	1,496,905	1,562,462.72
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	2	5,517	3,775.71
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	1	5,500	4,455.00
UACN	10.25	10.25	10.25	10.25	0.00	0.00	44	274,682	2,699,150.35
UBA	7.10	7.40	7.25	7.25	0.15	2.11	147	2,714,000	19,913,820.20
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	26	130,255	749,431.85
UCAP	11.95	11.90	11.85	11.90	(0.05)	(0.42)	70	1,480,258	17,599,705.10
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	25	823.75
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	13	18,407	237,612.10
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	25	202.50
UNITYBNK	0.40	0.40	0.40	0.40	0.00	0.00	6	7,787	3,168.23
UPDC [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	10	47,288	46,593.71
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	22	141,512	451,411.30
UPL	1.80	1.63	1.63	1.63	(0.17)	(9.44)	11	422,371	688,404.52
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	69,717	13,943.40
VITAFOAM	20.00	21.70	21.00	21.00	1.00	5.00	46	566,034	11,848,934.25
WAPCO	24.60	24.60	24.60	24.60	0.00	0.00	48	178,277	4,368,611.45
WAPIC	0.36	0.36	0.36	0.36	0.00	0.00	29	215,184	79,280.84
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	25	62,221	214,335.54
ZENITHBANK	19.75	19.80	19.65	19.75	0.00	0.00	374	9,252,081	182,384,507.50



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