



All Share Index (ASI)
49,445.31
0.01%



Deals
3,323
1.86%



Volume
147.59 million
119.07%



Value
N2.39 billion
61.72%



Market Capitalization
N26.67 trillion
0.01%



YTD % Change
15.75%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.30	0.33	0.03	10.00
FBNH	10.00	10.50	0.50	5.00
LINKASSURE	0.46	0.48	0.02	4.35
REGALINS	0.25	0.26	0.01	4.00
MBENEFIT	0.27	0.28	0.01	3.70

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	35,819,812	354	693,692,698.10
CAPHOTEL [BLS]	21,567,293	5	73,544,419.13
FBNH	20,907,495	199	208,916,008.25
ZENITHBANK	11,093,625	362	219,148,675.40
CHAMS	7,871,780	20	2,353,311.68

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
TOTAL	234.50	211.10	(23.40)	(9.98)
LEARNAFRCA	2.06	1.86	(0.20)	(9.71)
HONYFLOUR	2.46	2.26	(0.20)	(8.13)
CUTIX	2.15	2.00	(0.15)	(6.98)
NPFMCRCFBK [BLS]	1.66	1.55	(0.11)	(6.63)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	2	1	125.00
AIRTELAFRI	276	18	506,841.90
UHOMREIT	400	1	14,640.00
TRANSEXPR	562	1	354.06
SEPLAT	568	20	693,825.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	7	25,818	7,060.86
ACADEMY	1.84	1.84	1.84	1.84	0.00	0.00	29	250,481	440,982.98
ACCESSCORP	8.30	8.40	8.30	8.30	0.00	0.00	152	3,267,161	27,178,556.50
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	40	213,796	1,180,274.30
AIICO	0.55	0.55	0.55	0.55	0.00	0.00	35	1,449,735	797,244.83
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	18	276	506,841.90
ARDOVA	13.40	12.80	12.80	12.80	(0.60)	(4.48)	17	276,257	3,537,146.00
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	11	17,020	104,746.75
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	5	13,299	553,451.20
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	31	38,048	1,848,408.60
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	10	4,394	232,968.20
CADBURY	13.75	13.75	13.75	13.75	0.00	0.00	18	40,631	530,739.10
CAP	17.75	17.75	17.75	17.75	0.00	0.00	6	50,105	852,098.75
CAPHOTEL [BLS]	3.40	3.41	3.41	3.41	0.01	0.29	5	21,567,293	73,544,419.13
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	6	20,658	21,726.16
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	6	28,812	100,211.40
CHAMS	0.30	0.33	0.28	0.29	(0.01)	(3.33)	20	7,871,780	2,353,311.68
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	1	95,000	53,200.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	6,150	17,735.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	10	10,734	258,881.35
CORNERST	0.62	0.60	0.56	0.60	(0.02)	(3.23)	9	683,449	403,100.35
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	3	26,442	12,739.16
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	18	469,526	3,049,949.75
CUTIX	2.15	2.00	2.00	2.00	(0.15)	(6.98)	19	711,440	1,424,276.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	45	12,658	3,024,801.80
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	63	437,752	6,845,857.25
ETERNA	6.35	6.35	6.35	6.35	0.00	0.00	12	210,765	1,338,309.95
ETI	11.05	11.05	11.05	11.05	0.00	0.00	47	1,349,079	15,074,177.00
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	25	281,278	883,564.31
FBNH	10.00	10.50	9.60	10.50	0.50	5.00	199	20,907,495	208,916,008.25
FCMB	3.23	3.23	3.23	3.23	0.00	0.00	31	287,713	906,084.36
FIDELITYBK	3.41	3.49	3.40	3.48	0.07	2.05	114	5,069,144	17,457,952.18
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	14	88,726	832,770.02
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	43	90,625	2,700,620.60
FTNCOCOA [RST]	0.29	0.30	0.29	0.30	0.01	3.45	8	702,222	208,622.16
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	11	13,691	80,530.65
GTCO	19.65	19.70	19.25	19.55	(0.10)	(0.51)	354	35,819,812	693,692,698.10
GUINNESS	87.9	87.9	87.9	87.90	0.00	0.00	73	635,788	53,584,450.95
HONYFLOUR	2.46	2.40	2.25	2.26	(0.20)	(8.13)	46	3,188,460	7,494,312.78
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	6	7,930	8,731.00
IMG	7.45	7.40	7.40	7.40	(0.05)	(0.67)	7	132,801	981,908.90
INTBREW [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	21	253,161	1,265,089.60
JAIZBANK	0.83	0.86	0.84	0.84	0.01	1.20	34	1,043,591	881,329.02
JAPPAULGOLD	0.28	0.28	0.28	0.28	0.00	0.00	14	751,447	210,497.91
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	11	3,450	88,590.65
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	8	50,789	47,073.99
LEARNAFRCA	2.06	1.86	1.86	1.86	(0.20)	(9.71)	15	666,595	1,242,916.12
LINKASSURE	0.46	0.48	0.48	0.48	0.02	4.35	4	228,328	108,279.94
LIVESTOCK	1.15	1.14	1.14	1.14	(0.01)	(0.87)	14	320,891	365,978.73
MANSARD	1.70	1.70	1.70	1.70	0.00	0.00	41	836,739	1,416,255.73
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	7	26,631	93,282.60
MBENEFIT	0.27	0.28	0.28	0.28	0.01	3.70	6	175,745	49,209.60
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	1,000	2,490.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	3	916	12,812.90
MTNN	200	199.9	199.9	199.90	(0.10)	(0.05)	191	4,304,171	860,434,451.10
MULTIVERSE	2.85	2.90	2.85	2.85	0.00	0.00	9	1,116,949	3,191,652.10



Pricelist of Traded Equities 20 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	34	305,714	1,688,654.87
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	5	42,830	471,130.00
NB	48.40	48.40	48.40	48.40	0.00	0.00	44	312,267	14,073,954.70
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	10	99,060	142,550.87
NEM	5.59	5.59	5.59	5.59	0.00	0.00	17	65,669	351,493.14
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	21	1,653	2,227,896.60
NGXGROUP	19.75	19.40	19.40	19.40	(0.35)	(1.77)	32	507,242	9,781,917.70
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	2	125.00
NPFMCRFBK [BLS]	1.66	1.56	1.54	1.55	(0.11)	(6.63)	10	1,116,390	1,726,436.50
OANDO [MRF]	4.99	4.99	4.99	4.99	0.00	0.00	44	717,313	3,384,485.68
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	25	4,907	883,685.60
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	30	44,836	5,777,854.05
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	33	90,171	811,969.65
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	6	167,200	395,067.00
REGALINS	0.25	0.26	0.26	0.26	0.01	4.00	5	258,199	65,937.74
RTBRISCOE	0.30	0.33	0.29	0.33	0.03	10.00	23	839,506	258,784.87
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	20	568	693,825.80
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	1,675	7,537.50
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	2	1,610,000	434,700.00
STANBIC	29.50	29.50	29.50	29.50	0.00	0.00	59	201,833	5,794,726.00
STERLNBANK	1.50	1.50	1.50	1.50	0.00	0.00	24	4,485,786	6,729,972.95
TOTAL	234.50	211.10	211.10	211.10	(23.40)	(9.98)	40	293,282	61,911,830.20
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	7,544	43,167.45
TRANSCORP	1.05	1.06	1.04	1.06	0.01	0.95	63	3,397,600	3,565,451.62
TRANSEXPR	0.69	0.69	0.69	0.69	0.00	0.00	1	562	354.06
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	3	4,735	3,466.95
UACN	10.25	10.25	10.25	10.25	0.00	0.00	15	114,839	1,144,296.65
UBA	7.25	7.30	7.20	7.25	0.00	0.00	141	3,708,456	26,924,878.20
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	24	80,203	473,462.75
UCAP	11.90	11.95	11.50	11.50	(0.40)	(3.36)	76	760,745	8,877,756.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	400	14,640.00
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	26	130,280	1,653,565.55
UNITYBNK	0.40	0.40	0.40	0.40	0.00	0.00	10	149,649	64,294.79
UPDC [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	11	104,139	102,618.09
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	16	31,993	101,021.65
UPL	1.63	1.63	1.63	1.63	0.00	0.00	2	35,000	60,400.00
VITAFOAM	21.00	21.00	21.00	21.00	0.00	0.00	36	159,864	3,374,038.05
WAPCO	24.60	24.60	24.60	24.60	0.00	0.00	51	326,943	7,912,878.90
WAPIC	0.36	0.36	0.36	0.36	0.00	0.00	27	72,637	26,244.23
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	8	85,300	291,988.05
ZENITHBANK	19.75	19.80	19.70	19.80	0.05	0.25	362	11,093,625	219,148,675.40



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