



All Share Index (ASI)
49,421.91
0.05%



Deals
2,981
10.29%



Volume
51.88 million
64.85%



Value
N590.01 million
75.35%



Market Capitalization
N26.66 trillion
0.05%



YTD % Change
15.70%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UNITYBNK	0.40	0.44	0.04	10.00
MULTIVERSE	2.85	3.13	0.28	9.82
FIDELITYBK	3.48	3.67	0.19	5.46
HONYFLOUR	2.26	2.35	0.09	3.98
CHAMS	0.29	0.30	0.01	3.45

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	6,300,657	296	125,539,267.80
GTCO	4,987,561	339	94,918,903.50
STERLNBANK	4,859,905	35	7,284,565.16
FIDELITYBK	3,849,877	96	13,622,193.47
TRANSCORP	2,950,678	71	3,100,708.87

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.84	1.66	(0.18)	(9.78)
NEM	5.59	5.25	(0.34)	(6.08)
CADBURY	13.75	13.00	(0.75)	(5.45)
JAIZBANK	0.84	0.80	(0.04)	(4.76)
NGXGROUP	19.40	18.55	(0.85)	(4.38)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAfri	24	5	43,290.00
GSPECPLC	64	1	158.72
JOHNHOLT	100	1	73.00
IKEJAHOTEL	115	2	127.70
ELLAHLAKES	431	5	1,692.38

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	1	843	227.61
ACADEMY	1.84	1.66	1.66	1.66	(0.18)	(9.78)	36	750,557	1,254,609.81
ACCESSCORP	8.30	8.35	8.20	8.20	(0.10)	(1.20)	131	2,083,380	17,272,461.55
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	39	435,252	2,386,460.10
AIICO	0.55	0.55	0.55	0.55	0.00	0.00	17	188,215	103,298.02
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	5	24	43,290.00
ARDOVA	12.80	12.80	12.80	12.80	0.00	0.00	8	152,611	1,955,499.30
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	9	135,005	808,586.50
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	5	11,000	456,500.00
BUACEMENT	53.40	53.40	53.40	53.40	0.00	0.00	28	25,377	1,261,261.90
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	5	10,207	576,480.10
CADBURY	13.75	13.00	13.00	13.00	(0.75)	(5.45)	34	203,229	2,638,605.45
CAP	17.75	17.75	17.75	17.75	0.00	0.00	3	2,005	34,588.75
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	14	200,000	203,229.64
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	5	22,179	76,319.16
CHAMS	0.29	0.31	0.30	0.30	0.01	3.45	13	1,186,685	357,892.02
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	2	1,500	3,030.00
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	2	3,102	1,768.14
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	12	8,272	200,530.40
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	2	17,750	10,665.00
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	9	201,228	92,711.05
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	6	17,223	113,082.65
CUTIX	2.00	2.00	2.00	2.00	0.00	0.00	13	355,890	720,570.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	42	16,521	3,902,869.00
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	41	199,695	3,093,206.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	700	140.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	5	431	1,692.38
ETERNA	6.35	6.35	6.35	6.35	0.00	0.00	15	159,145	1,010,348.62
ETI	11.05	11.05	11.05	11.05	0.00	0.00	37	578,554	6,487,776.70
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	9	27,159	83,656.00
FBNH	10.50	10.50	10.15	10.15	(0.35)	(3.33)	88	2,502,361	25,704,096.55
FCMB	3.23	3.23	3.23	3.23	0.00	0.00	25	181,238	584,868.62
FIDELITYBK	3.48	3.67	3.45	3.67	0.19	5.46	96	3,849,877	13,622,193.47
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	28	165,066	1,501,159.73
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	48	94,598	2,647,266.75
FTNCOCOA [RST]	0.30	0.29	0.29	0.29	(0.01)	(3.33)	4	203,588	59,129.64
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	16	134,955	793,648.30
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	64	158.72
GTCO	19.25	19.40	17.55	19.25	0.00	0.00	339	4,987,561	94,918,903.50
GUINNESS	87.90	87.90	87.90	87.90	0.00	0.00	76	558,241	46,596,520.75
HONYFLOUR	2.26	2.35	2.35	2.35	0.09	3.98	18	287,205	676,773.67
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	2	115	127.70
IMG	7.40	7.40	7.40	7.40	0.00	0.00	6	9,320	63,524.25
INTBREW [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	12	23,485	117,911.60
JAIZBANK	0.84	0.84	0.80	0.80	(0.04)	(4.76)	33	1,164,274	963,552.86
JAPPAULGOLD	0.28	0.28	0.28	0.28	0.00	0.00	16	258,776	73,784.04
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	19	46,560	1,177,150.55
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	100	73.00
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	5	11,262	10,479.14
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	14	208,340	393,769.10
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	5	39,423	18,182.78
LIVESTOCK	1.14	1.14	1.14	1.14	0.00	0.00	10	82,240	92,214.68
MANSARD	1.70	1.70	1.70	1.70	0.00	0.00	13	69,466	118,562.24
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	13	123,540	433,605.00
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	8	859,183	240,588.47
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	22,770	46,678.50



Pricelist of Traded Equities 21 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	4	3,238	7,091.22
MRS	14.35	14.35	14.35	14.35	0.00	0.00	7	5,791	75,688.50
MTNN	199.90	199.90	199.90	199.90	0.00	0.00	191	169,005	33,459,498.10
MULTIVERSE	2.85	3.13	3.00	3.13	0.28	9.82	28	1,071,631	3,215,146.70
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	22	223,858	1,227,500.74
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	15	650,675	7,153,974.15
NB	48.40	48.40	48.40	48.40	0.00	0.00	34	469,223	21,123,680.65
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	8	101,696	151,173.84
NEM	5.59	5.30	5.25	5.25	(0.34)	(6.08)	35	892,824	4,673,710.78
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	42	22,725	28,508,402.80
NGXGROUP	19.40	18.55	18.55	18.55	(0.85)	(4.38)	43	950,174	17,574,319.90
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	6	24,243	169,701.00
NPFMCRFBK [BLS]	1.55	1.55	1.55	1.55	0.00	0.00	5	608,327	942,932.47
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	15,000	3,000.00
OANDO [MRF]	4.99	4.96	4.80	4.96	(0.03)	(0.60)	65	1,706,859	8,138,839.78
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	21	6,005	1,059,956.90
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	2	6,000	11,300.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	21	19,302	2,478,490.50
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	24	71,358	627,019.95
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	7	80,283	185,158.94
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	2	16,529	3,967.54
RTBRISCOE	0.33	0.33	0.33	0.33	0.00	0.00	9	27,857	9,653.67
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	24	8,223	9,332,736.40
SOVRENINS	0.27	0.27	0.26	0.27	0.00	0.00	4	600,000	161,000.00
STANBIC	29.50	30.00	30.00	30.00	0.50	1.69	51	427,739	12,803,789.55
STERLNBANK	1.50	1.50	1.48	1.48	(0.02)	(1.33)	35	4,859,905	7,284,565.16
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	71	71,434	14,367,166.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	4,236	28,014.62
TRANSCORP	1.06	1.07	1.04	1.07	0.01	0.94	71	2,950,678	3,100,708.87
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	4,774	3,832.50
UACN	10.25	10.25	10.25	10.25	0.00	0.00	13	19,527	188,794.70
UBA	7.25	7.35	7.30	7.35	0.10	1.38	126	1,764,204	12,919,407.45
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	17	124,144	720,014.05
UCAP	11.50	11.35	11.35	11.35	(0.15)	(1.30)	63	726,056	8,262,325.25
UNILEVER	13.35	13.35	13.35	13.35	0.00	0.00	34	116,132	1,451,075.90
UNITYBNK	0.40	0.44	0.43	0.44	0.04	10.00	17	2,364,417	1,037,560.43
UPDC [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	14	165,946	166,290.98
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	11	8,647	27,472.50
UPL	1.63	1.63	1.63	1.63	0.00	0.00	1	800	1,304.00
VITAFOAM	21.00	21.00	21.00	21.00	0.00	0.00	18	44,999	954,411.50
WAPCO	24.60	24.50	24.00	24.50	(0.10)	(0.41)	43	1,013,167	24,397,230.65
WAPIC	0.36	0.37	0.37	0.37	0.01	2.78	17	163,206	59,955.21
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	7	117,698	395,533.68
ZENITHBANK	19.80	19.95	19.80	19.95	0.15	0.76	296	6,300,657	125,539,267.80



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
McNichols Consolidated Plc	N0.03	Nil	05-Jul-22	28-Jul-22	04-Aug-22
Smart Products Nigeria Plc	N0.10	Nil	08-Jul-22	11-Aug-22	18-Aug-22
SIAML Pension ETF 40	N5.095	Nil	01-Jul-22	N/A	24-Aug-22
Stanbic IBTC ETF 30	N3.121	Nil	01-Jul-22	N/A	24-Aug-22
Vetiva Griffen 30 Exchange Traded Fund	N0.88	N/A	18-Aug-22	N/A	26-Aug-22
VETIVA S&P Nigeria Sovereign Bond ETF	N7.00	Nil	18-Aug-22	N/A	26-Aug-22
Okomu Oil Plam Plc	N7.00	Nil	23-Aug-22	N/A	29-Aug-22
Cutix Plc	N0.10	Nil	22-Aug-22	26-Aug-22	31-Aug-22
Custodian Investment Plc	N0.10	Nil	26-Aug-22	N/A	01-Sep-22
Flour Mills of Nigeria Plc	N2.15	Nil	19-Aug-22	07-Sep-22	08-Sep-22
Seplat Energy Plc	US2.5cents	Nil	15-Aug-22	N/A	09-Sep-22
Zeni Bank Plc	N0.30	Nil	07-Sep-22	N/A	13-Sep-22
UPDC REIT Fund	N0.17	Nil	05-Sep-22	N/A	14-Sep-22
Stanbic IBTC Holdings Plc	N1.50	Nil	14-Sep-22	N/A	21-Sep-22
Vetiva Banking ETF	N0.21	Nil	16-Sep-22	N/A	23-Sep-22
University Press Plc	N0.10	Nil	01-Sep-22	29-Sep-22	29-Sep-22
Academy Press Plc	N0.10	1 for 4	23-Sep-22	22-Sep-22	29-Sep-22
Learn Africa Plc	N0.20	Nil	12-Sep-22	29-Sep-22	30-Sep-22
Guaranty Trust Holding Company Plc	N0.30	Nil	21-Sep-22	N/A	30-Sep-22
Tripple Gee & Company Plc	N0.06	Nil	12-Sep-22	27-Sep-22	04-Oct-22
Redstar Express Plc	N0.075	Nil	16-Sep-22	11-Oct-22	12-Oct-22
Access Holdings Plc	N0.20	Nil	29-Sep-22	N/A	12-Oct-22
Guinness Nigeria Plc	N7.14	Nil	26-Sep-22	25-Oct-22	26-Oct-22
Conoil Plc	N2.50	Nil	31-May-22	28-Oct-22	04-Nov-22
MRS Oil Plc	Nil	1 for 8	08-Jul-22	02-Aug-22	N/A
McNichols Consolidated Plc	Nil	6 for 5	01-Jul-22	N/A	N/A
Trans-Nationwide Express Plc	Nil	1 for 16	10-Jun-22	15-Jun-22	Not Applicable