



All Share Index (ASI)
49,190.34
0.47%



Deals
3,117
4.56%



Volume
126.84 million
144.51%



Value
N1.78 billion
202.00%



Market Capitalization
N26.53 trillion
0.47%



YTD % Change
15.16%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
TRANSEXP	0.69	0.75	0.06	8.70
NEM	5.25	5.39	0.14	2.67
CUTIX	2.00	2.05	0.05	2.50
ACADEMY	1.66	1.70	0.04	2.41
INTBREW [BLS]	4.95	5.05	0.10	2.02

Biggest Volumes

Symbol	Volume	Trades	Value
NGXGROUP	30,754,330	105	553,540,628.45
ZENITHBANK	24,391,157	311	488,008,068.35
FIDELITYBK	13,837,031	147	50,658,967.87
FBNH	11,033,180	129	110,813,776.80
ACCESSCORP	8,228,164	163	68,213,903.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.60	0.54	(0.06)	(10.00)
MULTIVERSE	3.13	2.82	(0.31)	(9.90)
CADBURY	13.00	11.75	(1.25)	(9.62)
BUACEMENT	53.40	50.10	(3.30)	(6.18)
GUINNESS	87.90	83.00	(4.90)	(5.57)

Least Volumes

Symbol	Volume	Trades	Value
PHARMDEKO	34	1	69.70
ELLAHLAKES	58	2	208.80
LEARNAFRCA	60	2	106.10
DAARCOMM	100	1	20.00
UPDCREIT	140	2	448.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	2,670	4,512.30
ABCTTRANS	0.27	0.27	0.27	0.27	0.00	0.00	6	36,989	10,095.03
ACADEMY	1.66	1.70	1.70	1.70	0.04	2.41	34	436,065	702,939.87
ACCESSCORP	8.20	8.35	8.20	8.30	0.10	1.22	163	8,228,164	68,213,903.70
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	15	69,223	377,300.35
AIICO	0.55	0.56	0.53	0.55	0.00	0.00	29	4,522,014	2,510,188.45
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	5	287	516,600.00
ARDOVA	12.80	12.80	12.80	12.80	0.00	0.00	15	15,493	205,240.20
BERGER	6.60	6.60	6.60	6.60	0.00	0.00	13	180,169	1,103,875.70
BUACEMENT	53.40	50.10	50.10	50.10	(3.30)	(6.18)	23	216,954	10,818,045.20
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	14	11,002	582,490.80
CADBURY	13.00	11.75	11.75	11.75	(1.25)	(9.62)	28	545,210	6,480,241.40
CAP	17.75	17.75	17.75	17.75	0.00	0.00	4	1,037	17,978.00
CAPHOTEL [BLS]	3.41	3.40	3.40	3.40	(0.01)	(0.29)	3	500,000	1,700,000.00
CAVERTON	1.05	1.05	1.05	1.05	0.00	0.00	6	92,200	93,907.04
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	4	39,450	136,060.00
CHAMS	0.30	0.30	0.29	0.29	(0.01)	(3.33)	15	799,762	234,756.63
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	7	1,011,932	586,557.94
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	332	973.76
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	18	245,657	5,944,567.35
CORNERST	0.60	0.54	0.54	0.54	(0.06)	(10.00)	6	208,027	113,852.58
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	2	100,000	44,100.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	27	337,419	2,176,486.60
CUTIX	2.00	2.07	2.05	2.05	0.05	2.50	16	513,007	1,054,042.45
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	43	13,415	3,192,869.80
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	32	153,998	2,392,247.60
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	2	58	208.80
ETERNA	6.35	6.35	6.35	6.35	0.00	0.00	19	188,190	1,145,778.25
ETI	11.05	11.05	11.05	11.05	0.00	0.00	13	109,861	1,230,495.20
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	7	11,185	39,369.08
FBNH	10.15	10.15	9.80	10.15	0.00	0.00	129	11,033,180	110,813,776.80
FCMB	3.23	3.23	3.23	3.23	0.00	0.00	20	144,059	454,221.33
FIDELITYBK	3.67	3.70	3.60	3.67	0.00	0.00	147	13,837,031	50,658,967.87
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	15	124,151	1,129,739.29
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	45	101,362	2,981,744.75
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	5	207,000	59,960.00
GLAXOSMITH	5.9	5.9	5.9	5.90	0.00	0.00	31	426,289	2,441,242.75
GTCO	19.25	19.20	19.10	19.10	(0.15)	(0.78)	312	3,599,808	68,864,100.10
GUINNESS	87.90	83.00	83.00	83.00	(4.90)	(5.57)	122	1,490,181	123,645,601.35
HONYFLOUR	2.35	2.35	2.35	2.35	0.00	0.00	26	203,635	476,866.33
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	1,220	8,368.00
INTBREW [BLS]	4.95	5.05	5.05	5.05	0.10	2.02	28	942,805	4,761,205.50
JAIZBANK	0.80	0.80	0.80	0.80	0.00	0.00	33	1,170,145	937,565.46
JAPAUFGOLD	0.28	0.28	0.28	0.28	0.00	0.00	12	333,827	93,579.13
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	17	18,638	477,723.90
LASACO	0.95	0.95	0.95	0.95	0.00	0.00	9	184,437	174,873.07
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	2	60	106.10
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	3	18,890	8,700.40
LIVESTOCK	1.14	1.13	1.13	1.13	(0.01)	(0.88)	11	182,509	207,996.58
MANSARD	1.7	1.7	1.7	1.70	0.00	0.00	24	1,334,094	2,268,559.80
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	9	82,210	288,045.50
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	5	80,856	22,598.24
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	300	204.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	30,152	75,078.48
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	6	33,357	74,657.28



Pricelist of Traded Equities 22 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	199.90	199.90	199.90	199.90	0.00	0.00	229	732,865	146,252,407.60
MULTIVERSE	3.13	2.82	2.82	2.82	(0.31)	(9.90)	39	639,718	1,822,890.52
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	11	220,948	1,238,081.22
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	16	144,205	1,592,036.00
NB	48.40	48.40	48.40	48.40	0.00	0.00	39	86,604	3,915,119.10
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	12	140,620	201,587.40
NEM	5.25	5.39	4.86	5.39	0.14	2.67	22	1,275,870	6,439,270.34
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	21	4,671	5,900,416.50
NGXGROUP	18.55	19.00	17.70	18.00	(0.55)	(2.96)	105	30,754,330	553,540,628.45
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	2	2,435	17,045.00
NPFMCRFBK [BLS]	1.55	1.55	1.55	1.55	0.00	0.00	3	14,719	23,482.98
OANDO [MRF]	4.96	4.90	4.75	4.90	(0.06)	(1.21)	35	443,056	2,143,339.52
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	19	5,115	898,668.90
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	1	34	69.70
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	16	16,231	2,083,248.85
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	3	1,222	562.12
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	22	47,505	423,327.80
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	10	131,077	309,059.13
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	3	70,701	16,968.24
RTBRISCOE	0.33	0.33	0.33	0.33	0.00	0.00	2	8,305	2,491.50
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	12	160	181,767.90
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	2	2,500	660.00
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	48	176,414	5,185,361.40
STERLNBANK	1.48	1.50	1.48	1.50	0.02	1.35	30	2,055,192	3,082,451.02
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	30	16,257	3,257,997.50
TRANSCORP	1.07	1.05	1.05	1.05	(0.02)	(1.87)	59	1,852,060	1,943,899.57
TRANSEXPR	0.69	0.75	0.75	0.75	0.06	8.70	1	196,400	147,300.00
UACN	10.25	10.25	10.25	10.25	0.00	0.00	17	83,962	803,295.35
UBA	7.35	7.40	7.30	7.40	0.05	0.68	153	4,839,789	35,590,849.10
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	30	519,961	3,071,908.30
UCAP	11.35	11.20	11.20	11.20	(0.15)	(1.32)	62	910,332	10,273,638.45
UNILEVER	13.35	13.00	13.00	13.00	(0.35)	(2.62)	38	591,003	7,632,898.10
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	9	288,742	127,333.90
UPDC [BLS]	0.95	0.96	0.96	0.96	0.01	1.05	15	300,369	290,055.08
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	2	140	448.00
UPL	1.63	1.63	1.63	1.63	0.00	0.00	3	35,734	62,891.84
VITAFOAM	21.00	21.00	21.00	21.00	0.00	0.00	22	124,664	2,626,171.30
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	32	381,420	9,207,377.00
WAPIC	0.37	0.37	0.35	0.37	0.00	0.00	24	989,289	358,193.27
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	17	177,241	586,480.30
ZENITHBANK	19.95	20.10	20.00	20.00	0.05	0.25	311	24,391,157	488,008,068.35



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