



All Share Index (ASI)
49,026.62
0.33%



Deals
3,206
2.86%



Volume
169.18 million
33.38%



Value
N3.19 billion
79.16%



Market Capitalization
N26.44 trillion
0.33%



YTD % Change
14.77%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	21.00	22.45	1.45	6.90
RTBRISCOE	0.33	0.35	0.02	6.06
ACCESSCORP	8.30	8.80	0.50	6.02
CORNERST	0.54	0.56	0.02	3.70
FIDELITYBK	3.67	3.78	0.11	3.00

Biggest Volumes

Symbol	Volume	Trades	Value
COURTVILLE	27,679,687	8	12,490,780.02
NGXGROUP	24,535,709	66	417,392,618.85
ZENITHBANK	20,832,081	377	416,750,519.10
TRANSCORP	11,149,237	69	11,592,726.18
JAIZBANK	10,852,899	23	8,659,235.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CW/G [BLS]	0.90	0.81	(0.09)	(10.00)
BERGER	6.60	5.95	(0.65)	(9.85)
ETERNA	6.35	5.75	(0.60)	(9.45)
SUNUASSUR	0.35	0.32	(0.03)	(8.57)
CHAMS	0.29	0.27	(0.02)	(6.90)

Least Volumes

Symbol	Volume	Trades	Value
TRANSEXPR	73	2	54.75
AIRTELAFRI	140	9	252,000.00
BETAGLAS	250	1	10,387.50
TRANSCO HOT [BLS]	533	2	3,331.25
TRIPPLEG	660	2	481.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	4	3,152	851.04
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00	30	62,966	98,824.10
ACCESSCORP	8.30	8.80	8.35	8.80	0.50	6.02	140	4,095,142	34,701,734.55
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	28	225,108	1,229,155.70
AIICO	0.55	0.56	0.54	0.56	0.01	1.82	27	485,093	266,600.05
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	9	140	252,000.00
ARDOVA	12.80	12.80	12.80	12.80	0.00	0.00	24	292,493	4,038,999.55
BERGER	6.60	5.95	5.95	5.95	(0.65)	(9.85)	24	430,698	2,606,563.75
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	1	250	10,387.50
BUACEMENT	50.10	52.00	47.00	47.85	(2.25)	(4.49)	114	9,891,521	469,785,247.80
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	9	4,068	226,391.80
CADBURY	11.75	11.85	11.85	11.85	0.10	0.85	53	842,602	9,986,873.75
CAP	17.75	17.75	17.75	17.75	0.00	0.00	9	2,975	51,731.60
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	4	578,004	1,964,465.60
CAVERTON	1.05	1.01	1.01	1.01	(0.04)	(3.81)	4	517,057	522,227.57
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	9	146,340	499,780.14
CHAMS	0.29	0.28	0.27	0.27	(0.02)	(6.90)	20	5,814,667	1,589,994.53
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	2	198,200	400,364.00
CHIPLC	0.58	0.55	0.53	0.55	(0.03)	(5.17)	10	697,077	377,783.58
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	2	1,278	3,702.64
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	8	10,893	263,997.30
CORNERST	0.54	0.56	0.54	0.56	0.02	3.70	13	896,574	491,587.00
COURTVILLE	0.46	0.46	0.45	0.45	(0.01)	(2.17)	8	27,679,687	12,490,780.02
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	13	88,495	566,722.50
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	18	414,967	849,819.20
CWG [BLS]	0.90	0.81	0.81	0.81	(0.09)	(10.00)	4	405,000	328,050.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	22	2,107	503,958.90
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	42	404,041	6,286,982.00
ETERNA	6.35	5.75	5.75	5.75	(0.60)	(9.45)	14	276,540	1,621,019.50
ETI	11.05	11.05	11.05	11.05	0.00	0.00	25	82,309	932,874.45
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	5	28,526	92,401.92
FBNH	10.15	10.15	10.15	10.15	0.00	0.00	57	512,121	5,049,095.55
FCMB	3.23	3.24	3.10	3.24	0.01	0.31	47	1,617,422	5,081,583.90
FIDELITYBK	3.67	3.78	3.65	3.78	0.11	3.00	109	6,967,409	25,845,307.16
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	8	126,222	1,137,633.24
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	45	454,664	13,114,388.45
FTNCOCOA [RST]	0.29	0.29	0.28	0.28	(0.01)	(3.45)	13	1,375,433	386,801.86
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	11	29,686	170,010.20
GTCO	19.10	19.15	18.50	18.50	(0.60)	(3.14)	311	4,374,683	82,934,351.55
GUINNESS	83.00	83.00	83.00	83.00	0.00	0.00	107	1,575,708	130,184,988.20
HONYFLOUR	2.35	2.35	2.35	2.35	0.00	0.00	21	125,533	297,942.81
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	5	35,000	38,263.20
IMG	7.40	7.40	7.40	7.40	0.00	0.00	1	1,120	7,560.00
INTBREW [BLS]	5.05	5.10	5.10	5.10	0.05	0.99	34	953,046	4,814,699.35
JAIZBANK	0.80	0.80	0.73	0.78	(0.02)	(2.50)	23	10,852,899	8,659,235.35
JAPPAULGOLD	0.28	0.28	0.27	0.27	(0.01)	(3.57)	14	1,702,553	474,245.44
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	17	86,225	2,312,884.85
LASACO	0.95	0.92	0.92	0.92	(0.03)	(3.16)	11	517,347	475,939.09
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	7	47,220	85,879.20
LINKASSURE	0.48	0.47	0.46	0.47	(0.01)	(2.08)	6	300,534	139,319.21
LIVESTOCK	1.13	1.11	1.10	1.11	(0.02)	(1.77)	17	776,617	858,752.84
MANSARD	1.70	1.70	1.70	1.70	0.00	0.00	29	653,359	1,103,584.04
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	3	100,580	352,030.00
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	5	33,772	9,334.16
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	7	36,000	88,279.04



Pricelist of Traded Equities 23 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.35	14.35	14.35	14.35	0.00	0.00	5	5,620	76,330.50
MTNN	199.90	200.10	200.00	200.10	0.20	0.10	180	6,446,398	1,289,759,881.80
MULTIVERSE	2.82	2.82	2.82	2.82	0.00	0.00	7	30,018	86,091.94
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	26	417,371	2,316,646.04
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	12	161,464	1,776,186.50
NB	48.40	48.40	48.40	48.40	0.00	0.00	28	54,180	2,462,955.05
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	8	16,959	24,704.68
NEM	5.39	5.39	5.39	5.39	0.00	0.00	8	118,735	593,675.00
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	37	7,104	8,690,428.00
NGXGROUP	18.00	17.00	17.00	17.00	(1.00)	(5.56)	66	24,535,709	417,392,618.85
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	3	7,000	51,000.00
NPFMCRRFBK [BLS]	1.55	1.55	1.55	1.55	0.00	0.00	2	43,000	70,680.00
OANDO [MRF]	4.90	4.90	4.90	4.90	0.00	0.00	44	587,280	2,763,707.38
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	19	26,173	4,529,479.10
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	1	1,000	1,900.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	23	56,571	7,260,887.85
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	23	177,157	1,540,405.35
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	7	165,151	380,135.30
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	2	79,000	18,960.00
RTBRISCOE	0.33	0.35	0.35	0.35	0.02	6.06	14	521,019	181,857.19
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	47	63,428	71,367,722.40
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	2	1,520	6,846.00
SOVRENINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	4	767,431	200,531.37
STANBIC	30.00	29.00	29.00	29.00	(1.00)	(3.33)	33	177,478	5,168,472.35
STERLNBANK	1.50	1.50	1.49	1.49	(0.01)	(0.67)	27	2,872,586	4,283,067.28
SUNUASSUR	0.35	0.32	0.32	0.32	(0.03)	(8.57)	4	184,814	59,140.48
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	40	55,277	10,911,568.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	533	3,331.25
TRANSCORP	1.05	1.05	1.03	1.05	0.00	0.00	69	11,149,237	11,592,726.18
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	2	73	54.75
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	660	481.80
UACN	10.25	10.25	10.25	10.25	0.00	0.00	20	61,707	606,713.10
UBA	7.20	7.30	7.10	7.30	0.10	1.39	155	4,536,463	32,527,450.50
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	16	104,192	608,201.65
UCAP	11.20	11.20	11.20	11.20	0.00	0.00	61	513,708	5,790,848.80
UNILEVER	13.00	13.00	13.00	13.00	0.00	0.00	25	152,631	1,928,009.55
UNITYBNK	0.44	0.45	0.44	0.44	0.00	0.00	10	1,545,650	692,017.50
UPDC [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	8	135,222	131,735.34
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	30	1,411,618	4,517,238.35
UPL	1.63	1.63	1.63	1.63	0.00	0.00	2	3,200	5,184.00
VITAFOAM	21.00	22.45	21.85	22.45	1.45	6.90	44	829,786	17,858,880.25
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	60	1,250,113	29,999,796.90
WAPIC	0.37	0.36	0.35	0.35	(0.02)	(5.41)	33	1,161,266	413,652.81
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	14	71,361	230,339.38
ZENITHBANK	20.00	20.05	19.90	19.95	(0.05)	(0.25)	377	20,832,081	416,750,519.10



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