



All Share Index (ASI)
49,189.32
0.33%



Deals
3,580
11.67%



Volume
119.28 million
29.49%



Value
N854.76 million
73.22%



Market Capitalization
N26.53 trillion
0.33%



YTD % Change
15.15%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.82	3.10	0.28	9.93
FCMB	3.24	3.50	0.26	8.02
UBN [BLS]	5.75	6.20	0.45	7.83
JAPAULGOLD	0.27	0.29	0.02	7.41
NGXGROUP	17.00	18.00	1.00	5.88

Biggest Volumes

Symbol	Volume	Trades	Value
COURTVILLE	24,360,859	11	10,961,442.16
FCMB	20,007,172	126	69,432,047.90
ZENITHBANK	8,868,232	319	177,134,584.55
TRANSCORP	5,923,414	49	6,149,224.12
UBA	5,875,823	147	42,640,374.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.70	1.53	(0.17)	(10.00)
NEM	5.39	4.91	(0.48)	(8.91)
NEIMETH	1.56	1.43	(0.13)	(8.33)
CHAMPION [BLS]	3.69	3.40	(0.29)	(7.86)
CHAMS	0.27	0.25	(0.02)	(7.41)

Least Volumes

Symbol	Volume	Trades	Value
MEYER	264	1	541.20
ALEX [BLS]	300	1	2,160.00
PHARMDEKO	400	2	820.00
ETRANZACT	895	5	2,982.80
BETAGLAS	914	6	38,455.60

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	5	44,001	12,410.29
ACADEMY	1.70	1.53	1.53	1.53	(0.17)	(10.00)	49	1,081,508	1,656,216.89
ACCESSCORP	8.80	8.80	8.75	8.80	0.00	0.00	154	2,737,876	23,978,487.35
AFRIPRUD	5.55	5.55	5.55	5.55	0.00	0.00	50	352,624	1,886,882.55
AIICO	0.56	0.56	0.56	0.56	0.00	0.00	38	1,052,964	578,732.89
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	10	3,143	5,657,400.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	300	2,160.00
ARDOVA	12.80	12.80	12.80	12.80	0.00	0.00	10	167,163	2,194,197.90
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	9	7,420	44,616.00
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	6	914	38,455.60
BUACEMENT	47.85	50.45	48.30	50.45	2.60	5.43	108	943,032	45,649,156.25
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	10	1,073	58,976.10
CADBURY	11.85	11.85	11.85	11.85	0.00	0.00	66	888,955	10,568,157.75
CAP	17.75	17.75	17.75	17.75	0.00	0.00	10	12,583	215,132.80
CAVERTON	1.01	1.01	1.01	1.01	0.00	0.00	3	19,895	20,138.95
CHAMPION [BLS]	3.69	3.40	3.40	3.40	(0.29)	(7.86)	12	362,962	1,235,185.80
CHAMS	0.27	0.27	0.25	0.25	(0.02)	(7.41)	34	2,834,943	724,168.81
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	3	3,055	6,171.10
CHIPLC	0.55	0.55	0.55	0.55	0.00	0.00	7	16,979	8,778.75
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	2	4,072	11,727.36
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	9	4,489	112,355.50
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	12	279,032	157,890.52
COURTVILLE	0.45	0.45	0.45	0.45	0.00	0.00	11	24,360,859	10,961,442.16
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	22	242,551	1,566,983.15
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	13	346,930	710,314.72
CWG [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	3	9,152	7,423.76
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	39	11,803	2,815,230.10
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	66	271,150	4,238,340.30
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	3	25,000	83,280.00
ETERNA	5.75	5.75	5.75	5.75	0.00	0.00	7	47,805	289,270.00
ETI	11.05	11.05	11.05	11.05	0.00	0.00	15	89,272	999,936.15
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	5	895	2,982.80
FBNH	10.15	10.10	9.65	10.10	(0.05)	(0.49)	113	4,074,730	39,741,872.85
FCMB	3.24	3.50	3.24	3.50	0.26	8.02	126	20,007,172	69,432,047.90
FIDELITYBK	3.78	3.79	3.70	3.74	(0.04)	(1.06)	84	2,351,204	8,782,260.10
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	16	201,316	1,832,897.20
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	43	210,506	6,028,187.90
FTNCOCOA [RST]	0.28	0.28	0.28	0.28	0.00	0.00	2	145,000	41,500.00
GLAXOSMITH	5.90	5.90	5.90	5.90	0.00	0.00	20	185,573	1,042,725.20
GTCO	18.50	19.00	18.85	18.85	0.35	1.89	304	3,305,478	62,456,402.75
GUINNESS	75.85	75.85	75.85	75.85	0.00	0.00	84	755,824	52,966,551.65
HONYFLOUR	2.35	2.30	2.30	2.30	(0.05)	(2.13)	28	312,576	717,976.78
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	2	15,972	17,249.76
IMG	7.40	7.40	7.40	7.40	0.00	0.00	5	1,277	9,367.60
INTBREW [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	59	1,480,499	7,550,689.80
JAIZBANK	0.78	0.78	0.74	0.74	(0.04)	(5.13)	44	2,124,730	1,631,904.10
JAPPAULGOLD	0.27	0.29	0.27	0.29	0.02	7.41	29	2,517,733	718,286.11
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	13	6,236	160,939.90
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	950	693.50
LASACO	0.92	0.91	0.90	0.90	(0.02)	(2.17)	14	765,699	692,326.06
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	8	11,972	21,946.89
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	8	18,475	8,407.75
LIVESTOCK	1.11	1.05	1.05	1.05	(0.06)	(5.41)	23	448,747	474,558.90
MANSARD	1.70	1.61	1.60	1.60	(0.10)	(5.88)	45	2,063,634	3,312,641.76
MAYBAKER	3.88	3.88	3.88	3.88	0.00	0.00	10	63,542	222,397.00
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	12	2,199,163	615,844.14



Pricelist of Traded Equities 26 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	3	5,450	3,191.40
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	264	541.20
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	6	11,250	26,853.25
MRS	14.35	14.35	14.35	14.35	0.00	0.00	11	18,592	242,688.50
MTNN	200.10	200.00	200.00	200.00	(0.10)	(0.05)	202	378,018	75,593,978.00
MULTIVERSE	2.82	3.10	3.00	3.10	0.28	9.93	17	595,306	1,832,838.32
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	25	229,333	1,258,462.20
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	11	118,565	1,315,192.85
NB	48.40	48.40	48.40	48.40	0.00	0.00	42	134,525	6,147,158.35
NEIMETH	1.56	1.43	1.43	1.43	(0.13)	(8.33)	18	499,721	711,928.58
NEM	5.39	4.91	4.91	4.91	(0.48)	(8.91)	16	357,094	1,777,925.04
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	22	1,786	2,242,550.40
NGXGROUP	17.00	18.00	17.80	18.00	1.00	5.88	82	3,118,918	56,151,013.35
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	6	23,990	179,775.00
NPFMCRFBK [BLS]	1.55	1.55	1.55	1.55	0.00	0.00	5	18,559	28,954.40
OANDO [MRF]	4.90	4.90	4.75	4.80	(0.10)	(2.04)	59	1,324,483	6,272,062.87
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	19	5,463	945,619.30
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	2	400	820.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	23	160,051	20,545,947.50
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	25	62,577	566,041.75
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	3	35,193	82,755.48
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	4	405,633	105,421.58
RTBRISCOE	0.35	0.36	0.36	0.36	0.01	2.86	23	370,869	131,349.18
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	1	5,001	7,901.58
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	20	6,377	7,234,755.90
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	1	1,000	240.00
STANBIC	29.00	29.00	29.00	29.00	0.00	0.00	40	221,541	6,562,117.10
STERLNBANK	1.49	1.51	1.49	1.51	0.02	1.34	29	2,892,494	4,325,624.94
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	3	51,088	16,338.16
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	26,500	5,300.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	38	13,770	2,803,262.10
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	3,501	21,881.25
TRANSCORP	1.05	1.04	1.03	1.04	(0.01)	(0.95)	49	5,923,414	6,149,224.12
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	2	202,500	151,875.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	19,195	15,547.95
UACN	10.25	10.25	10.25	10.25	0.00	0.00	18	92,327	874,736.80
UBA	7.30	7.35	7.20	7.20	(0.10)	(1.37)	147	5,875,823	42,640,374.85
UBN [BLS]	5.75	6.20	6.20	6.20	0.45	7.83	42	1,301,177	8,104,758.40
UCAP	11.20	11.45	11.45	11.45	0.25	2.23	89	1,130,442	12,836,618.20
UNILEVER	13.00	13.00	13.00	13.00	0.00	0.00	16	41,498	541,485.40
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	15	469,001	206,576.61
UPDC [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	15	207,420	201,233.37
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	23	293,456	934,533.85
UPL	1.63	1.63	1.63	1.63	0.00	0.00	2	6,020	9,635.20
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	15,000	3,000.00
VITAFOAM	22.45	21.50	21.50	21.50	(0.95)	(4.23)	61	831,588	17,236,928.15
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	62	303,899	7,187,380.75
WAPIC	0.35	0.36	0.35	0.36	0.01	2.86	19	739,428	260,827.94
WEMABANK	3.46	3.46	3.40	3.46	0.00	0.00	48	2,373,752	8,153,286.94
ZENITHBANK	19.95	20.00	19.95	20.00	0.05	0.25	319	8,868,232	177,134,584.55



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