



All Share Index (ASI)
49,161.45
0.06%



Deals
3,5679
2.77%



Volume
206.20 million
72.87%



Value
N2.36 billion
176.38%



Market Capitalization
N26.52 trillion
0.06%



YTD % Change
15.08%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	3.10	3.41	0.31	10.00
NGXGROUP	18.00	19.80	1.80	10.00
ETERNA	5.75	6.32	0.57	9.91
COURTVILLE	0.45	0.49	0.04	8.89
CHAMPION [BLS]	3.40	3.69	0.29	8.53

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	38,462,277	113	38,986,782.39
ZENITHBANK	34,645,142	375	698,131,796.05
FCMB	30,038,817	73	105,097,318.51
VITAFOAM	18,063,778	119	361,434,088.15
LINKASSURE	8,889,993	7	4,178,293.71

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	3.88	3.50	(0.38)	(9.79)
REGALINS	0.26	0.24	(0.02)	(7.69)
VITAFOAM	21.50	20.00	(1.50)	(6.98)
UNILEVER	13.00	12.30	(0.70)	(5.38)
GLAXOSMITH	5.90	5.60	(0.30)	(5.08)

Least Volumes

Symbol	Volume	Trades	Value
IKEJAHOTEL	100	1	116.00
OMATEK [RST]	100	1	20.00
PRESTIGE [BLS]	100	1	46.00
SUNUASSUR	100	1	29.00
UNIVINSURE	100	1	20.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.28	0.27	0.28	0.01	3.70	2	305,189	83,452.92
ACADEMY	1.53	1.52	1.52	1.52	(0.01)	(0.65)	40	788,048	1,183,889.19
ACCESSCORP	8.80	8.50	8.40	8.40	(0.40)	(4.55)	130	1,596,911	13,623,853.10
AFRIPRUD	5.55	5.45	5.45	5.45	(0.10)	(1.80)	31	323,406	1,763,803.20
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
AIICO	0.56	0.55	0.54	0.54	(0.02)	(3.57)	39	3,912,083	2,140,594.79
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	22	163,471	294,247,800.00
ARDOVA	12.80	12.80	12.80	12.80	0.00	0.00	27	923,237	12,754,846.05
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	3	3,175	19,100.00
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	4	10,000	415,005.00
BUACEMENT	50.45	50.45	50.45	50.45	0.00	0.00	55	122,177	5,894,260.85
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	10	2,008	110,752.50
CADBURY	11.85	12.70	12.70	12.70	0.85	7.17	28	709,726	8,991,225.55
CAP	17.75	17.75	17.75	17.75	0.00	0.00	14	24,300	421,472.90
CAVERTON	1.01	1.01	1.01	1.01	0.00	0.00	4	150,000	156,955.00
CHAMPION [BLS]	3.40	3.69	3.69	3.69	0.29	8.53	22	1,078,701	3,942,912.38
CHAMS	0.25	0.26	0.25	0.25	0.00	0.00	16	1,009,635	254,101.95
CHIPLC	0.55	0.58	0.53	0.58	0.03	5.45	7	3,101,000	1,671,386.96
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	2	200	614.50
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	9	3,885	97,143.10
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	4	402,852	225,540.08
COURTVILLE	0.45	0.49	0.49	0.49	0.04	8.89	11	467,673	227,079.77
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	7	81,582	526,503.60
CUTIX	2.05	2.06	2.04	2.04	(0.01)	(0.49)	22	688,599	1,411,958.97
CWG [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	41,000	33,210.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	8,000	1,600.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	71	53,120	12,231,242.60
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	56	362,420	5,684,028.95
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	5	4,171	16,448.01
ETERNA	5.75	6.32	6.32	6.32	0.57	9.91	23	671,368	4,238,056.55
ETI	11.05	11.05	11.05	11.05	0.00	0.00	21	287,887	3,264,586.85
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	7	36,890	125,226.07
FBNH	10.10	10.00	9.70	10.00	(0.10)	(0.99)	90	1,707,269	16,742,349.10
FCMB	3.50	3.50	3.49	3.50	0.00	0.00	73	30,038,817	105,097,318.51
FIDELITYBK	3.74	3.74	3.70	3.74	0.00	0.00	83	2,940,571	10,970,659.45
FIDSON	9.95	9.95	9.95	9.95	0.00	0.00	17	120,784	1,133,479.45
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	36	139,271	4,004,392.30
FTNCOCOA [RST]	0.28	0.29	0.28	0.29	0.01	3.57	4	374,500	106,605.00
GLAXOSMITH	5.90	5.60	5.60	5.60	(0.30)	(5.08)	27	287,755	1,596,585.10
GTCO	18.85	18.85	18.80	18.80	(0.05)	(0.27)	286	2,941,647	55,444,105.25
GUINNESS	75.85	75.85	75.85	75.85	0.00	0.00	76	436,944	30,425,354.20
HONYFLOUR	2.30	2.30	2.30	2.30	0.00	0.00	23	229,254	527,013.95
IKEJAHOTEL	1.20	1.20	1.20	1.20	0.00	0.00	1	100	116.00
IMG	7.40	7.40	7.40	7.40	0.00	0.00	6	6,504	46,489.70
INTBREW [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	47	2,136,014	10,897,577.50
JAIZBANK	0.74	0.76	0.74	0.74	0.00	0.00	42	2,517,297	1,877,821.00
JAPPAULGOLD	0.29	0.29	0.29	0.29	0.00	0.00	20	2,911,770	842,654.40
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	27	104,981	2,647,276.75
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	8	79,583	61,210.99
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	3	12,800	11,652.00
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	9	29,108	50,601.18
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	7	8,889,993	4,178,293.71
LIVESTOCK	1.05	1.04	1.04	1.04	(0.01)	(0.95)	15	416,213	434,006.17
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	2	1,100	1,573.00
MANSARD	1.6	1.67	1.56	1.67	0.07	4.38	56	3,672,406	6,070,217.95
MAYBAKER	3.88	3.50	3.50	3.50	(0.38)	(9.79)	36	1,282,094	4,487,457.46



Pricelist of Traded Equities 27 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.28	0.28	0.27	0.28	0.00	0.00	10	1,130,062	306,425.98
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	3	5,500	3,740.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	5	14,616	31,984.16
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	141	296.40
MRS	14.35	14.35	14.35	14.35	0.00	0.00	6	2,864	39,121.70
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	231	715,710	142,773,237.90
MULTIVERSE	3.10	3.41	3.40	3.41	0.31	10.00	31	1,704,587	5,727,433.00
NAHCO	5.75	5.75	5.75	5.75	0.00	0.00	14	131,345	735,384.92
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	7	26,353	300,546.55
NB	48.40	48.40	48.40	48.40	0.00	0.00	149	4,665,205	210,252,080.35
NEIMETH	1.43	1.43	1.43	1.43	0.00	0.00	16	191,233	273,170.15
NEM	4.91	4.91	4.91	4.91	0.00	0.00	20	377,581	1,965,886.35
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	36	4,263	5,190,718.90
NGXGROUP	18.00	19.80	19.10	19.80	1.80	10.00	98	3,042,990	59,476,226.75
NPFMCRFBK [BLS]	1.55	1.55	1.55	1.55	0.00	0.00	3	3,049	4,725.95
OANDO [MRF]	4.80	4.80	4.80	4.80	0.00	0.00	40	709,328	3,399,852.03
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	65	307,473	52,555,920.70
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	2	200	390.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	29	60,203	7,797,696.90
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	1	100	46.00
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	59	265,191	2,392,023.75
REDSTAREX	2.36	2.36	2.36	2.36	0.00	0.00	10	29,050	67,924.50
REGALINS	0.26	0.24	0.24	0.24	(0.02)	(7.69)	5	432,400	104,420.00
ROYALEX	1.02	1.02	1.02	1.02	0.00	0.00	2	50,500	46,460.00
RTBRISCOE	0.36	0.36	0.35	0.35	(0.01)	(2.78)	12	742,225	264,207.83
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	2	408	644.64
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	19	3,070	3,461,968.50
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	179	12,404.70
SOVRENINS	0.26	0.28	0.27	0.28	0.02	7.69	7	6,004,741	1,661,326.48
STANBIC	29.00	29.00	29.00	29.00	0.00	0.00	33	145,645	4,338,325.30
STERLNBANK	1.51	1.51	1.50	1.50	(0.01)	(0.66)	39	2,131,682	3,214,511.93
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	100	29.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	400	80.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	21	23,883	4,883,603.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	117,068	732,295.00
TRANSCORP	1.04	1.05	1.00	1.04	0.00	0.00	113	38,462,277	38,986,782.39
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	2	6,122	5,020.04
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	930	678.90
UACN	10.25	10.25	10.25	10.25	0.00	0.00	17	222,947	2,174,648.15
UBA	7.20	7.25	7.10	7.10	(0.10)	(1.39)	105	6,427,661	45,702,241.20
UBN [BLS]	6.20	6.20	6.20	6.20	0.00	0.00	15	40,954	245,883.70
UCAP	11.45	11.75	11.70	11.75	0.30	2.62	70	613,907	7,223,853.75
UNILEVER	13.00	13.00	12.30	12.30	(0.70)	(5.38)	60	914,771	11,327,586.70
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	11	340,017	149,575.94
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
UPDC [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	34	626,810	607,544.07
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	18	137,575	439,666.00
UPL	1.63	1.63	1.63	1.63	0.00	0.00	8	38,770	62,244.04
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
VITAFOAM	21.50	20.15	20.00	20.00	(1.50)	(6.98)	119	18,063,778	361,434,088.15
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	54	301,126	7,058,327.15
WAPIC	0.36	0.36	0.35	0.35	(0.01)	(2.78)	20	1,307,605	465,965.89
WEMABANK	3.46	3.46	3.46	3.46	0.00	0.00	11	36,159	119,842.52
ZENITHBANK	20.00	20.45	20.00	20.40	0.40	2.00	375	34,645,142	698,131,796.05



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