



All Share Index (ASI)
49,171.70
0.02%



Deals
3,981
8.21%



Volume
101.57 million
50.74%



Value
N1.20 billion
49.29%



Market Capitalization
N26.53 trillion
0.05%



YTD % Change
15.11%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHAMS	0.25	0.27	0.02	8.00
ARDOVA	12.80	13.75	0.95	7.42
SOVRENINS	0.28	0.29	0.01	3.57
BUACEMENT	50.45	52.00	1.55	3.07
JAIZBANK	0.74	0.76	0.02	2.70

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	563	14,336,674	259,042,96
ZENITHBANK	378	11,354,928	224,910,70
TRANSCORP	77	6,195,640	6,267,124
FBNH	99	5,775,200	56,382,622
CHAMS	37	5,704,221	1,482,220

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.30	0.27	(0.03)	(10.00)
ROYALEX	1.02	0.92	(0.10)	(9.80)
CHIPLC	0.58	0.53	(0.05)	(8.62)
RTBRISCOE	0.35	0.32	(0.03)	(8.57)
FIDSON	9.95	9.20	(0.75)	(7.54)

Least Volumes

Symbol	Trades	Volume	Value
ABBEYBDS [BLS]	1	10	16.90
AIRTELAFRI	3	13	23,400.00
UNIONDICON [BRS]	1	50	405.00
CHELLARAM [MRF]	1	150	333.00
ELLAHLAKES	2	150	575.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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	10	16.90
ABCTRANS	0.28	0.28	0.28	0.28	0.00	0.00	2	1,999	569.73
ACADEMY	1.52	1.52	1.52	1.52	0.00	0.00	37	380,327	544,417.62
ACCESSCORP	8.40	8.35	8.15	8.15	(0.25)	(2.98)	160	3,417,533	28,298,382.50
AFRIPRUD	5.45	5.45	5.45	5.45	0.00	0.00	30	284,073	1,483,108.75
AIICO	0.54	0.55	0.52	0.55	0.01	1.85	32	1,807,953	962,492.44
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	3	13	23,400.00
ARDOVA	12.80	13.75	13.75	13.75	0.95	7.42	72	1,536,310	21,226,306.90
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	26	104,304	614,730.35
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	6	3,226	133,879.00
BUACEMENT	50.45	52.00	52.00	52.00	1.55	3.07	78	438,032	22,067,180.05
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	12	22,545	1,242,323.45
CADBURY	12.70	12.70	12.70	12.70	0.00	0.00	26	108,861	1,294,337.70
CAP	17.75	17.75	17.75	17.75	0.00	0.00	8	7,789	133,052.15
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	8	202,850	621,711.00
CAVERTON	1.01	1.01	1.01	1.01	0.00	0.00	1	1,428	1,499.40
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	7	10,964	38,158.61
CHAMS	0.25	0.27	0.25	0.27	0.02	8.00	37	5,704,221	1,482,220.92
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	1	150	333.00
CHIPLC	0.58	0.53	0.53	0.53	(0.05)	(8.62)	4	238,333	127,566.49
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	11	6,404	155,681.45
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	1	1,350	796.50
COURTVILLE	0.49	0.46	0.46	0.46	(0.03)	(6.12)	14	840,142	395,669.18
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	9	37,167	226,027.75
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	15	627,455	1,282,338.12
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	66	38,700	8,860,816.60
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	48	147,871	2,282,471.45
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	2	150	575.00
ETERNA	6.32	6.32	6.32	6.32	0.00	0.00	18	161,876	998,330.30
ETI	11.05	11.05	11.05	11.05	0.00	0.00	31	570,491	6,618,894.85
ETTRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	4	4,888	16,944.72
FBNH	10.00	10.00	9.60	10.00	0.00	0.00	99	5,775,200	56,382,622.00
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	20	40,993	141,404.55
FIDELITYBK	3.74	3.70	3.50	3.70	(0.04)	(1.07)	109	4,455,573	15,827,378.00
FIDSON	9.95	9.20	9.00	9.20	(0.75)	(7.54)	21	370,541	3,368,564.60
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	55	461,210	12,790,798.80
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	1	50,000	15,000.00
GLAXOSMITH	5.60	5.60	5.60	5.60	0.00	0.00	34	304,092	1,658,056.10
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	1	250	620.00
GTCO	18.75	18.60	17.75	18.00	(0.75)	(4.00)	563	14,336,674	259,042,966.65
GUINNESS	75.85	75.85	75.85	75.85	0.00	0.00	55	169,907	11,620,459.25
HONYFLOUR	2.30	2.28	2.27	2.27	(0.03)	(1.30)	46	1,155,302	2,627,179.16
IKEJAHOTEL	1.20	1.14	1.08	1.14	(0.06)	(5.00)	24	2,764,296	3,000,739.68
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	10,050	67,365.00
INTBREW [BLS]	5.10	5.05	5.00	5.00	(0.10)	(1.96)	46	1,719,194	8,651,365.00
JAIZBANK	0.74	0.79	0.76	0.76	0.02	2.70	59	2,550,448	1,953,242.51
JAPPAULGOLD	0.30	0.27	0.27	0.27	(0.03)	(10.00)	20	2,301,656	626,316.46
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	38	207,804	4,900,482.35
LASACO	0.90	0.91	0.90	0.90	0.00	0.00	15	2,507,388	2,265,964.31
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	6	151,500	262,560.00
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	3	13,901	5,977.43
LIVESTOCK	1.02	1.02	1.02	1.02	0.00	0.00	37	1,410,539	1,425,174.66
MANSARD	1.67	1.67	1.67	1.67	0.00	0.00	21	163,153	264,720.20
MAYBAKER	3.5	3.5	3.5	3.50	0.00	0.00	15	144,423	487,722.86
MBENEFIT	0.28	0.29	0.28	0.28	0.00	0.00	17	3,692,420	1,034,264.09



Pricelist of Traded Equities 28 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	2	80,000	44,814.10
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	4	60,184	123,378.20
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	5	1,599	3,836.60
MRS	14.35	14.35	14.35	14.35	0.00	0.00	9	3,791	49,525.75
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	236	781,059	156,020,732.10
MULTIVERSE	3.41	3.41	3.41	3.41	0.00	0.00	17	37,722	129,410.31
NAHCO	5.75	5.50	5.40	5.40	(0.35)	(6.09)	29	731,038	3,978,558.20
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	11	6,080	63,883.40
NB	48.40	48.40	48.40	48.40	0.00	0.00	101	1,002,300	45,153,916.80
NEIMETH	1.43	1.43	1.43	1.43	0.00	0.00	8	38,391	52,045.09
NEM	4.91	4.91	4.91	4.91	0.00	0.00	20	709,794	3,609,360.04
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	62	64,121	77,914,221.90
NGXGROUP	19.80	19.50	19.45	19.50	(0.30)	(1.52)	28	1,442,505	27,953,735.25
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	3	9,000	61,456.00
NPFMCRFBK [BLS]	1.55	1.52	1.52	1.52	(0.03)	(1.94)	4	175,051	277,335.17
OANDO [MRF]	4.80	4.80	4.80	4.80	0.00	0.00	72	1,118,999	5,185,427.69
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	28	10,684	1,811,134.90
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	19	8,377	1,075,383.00
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	2	100,000	46,000.00
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	36	154,595	1,394,616.60
REDSTAREX	2.36	2.30	2.30	2.30	(0.06)	(2.54)	13	421,381	974,659.27
ROYALEX	1.02	0.92	0.92	0.92	(0.10)	(9.80)	2	100,010	92,009.20
RTBRISCOE	0.35	0.32	0.32	0.32	(0.03)	(8.57)	8	250,993	81,779.79
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	18	11,329	12,748,147.10
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	7	17,968	86,258.10
SOVRENINS	0.28	0.29	0.29	0.29	0.01	3.57	15	368,333	106,677.24
STANBIC	29.00	29.00	29.00	29.00	0.00	0.00	48	264,184	7,772,005.55
STERLNBANK	1.50	1.53	1.51	1.53	0.03	2.00	39	2,406,170	3,653,828.82
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	4,600	1,334.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	28	16,896	3,381,471.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	2,000	13,120.00
TRANSCORP	1.04	1.02	1.00	1.02	(0.02)	(1.92)	77	6,195,640	6,267,124.46
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	1	1,036	849.52
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	5	12,750	10,143.82
UACN	10.25	10.25	10.25	10.25	0.00	0.00	18	137,318	1,376,899.65
UBA	7.10	7.10	7.10	7.10	0.00	0.00	117	4,643,633	32,951,947.95
UBN [BLS]	6.20	6.20	6.20	6.20	0.00	0.00	27	402,646	2,340,785.10
UCAP	11.75	11.75	11.75	11.75	0.00	0.00	80	886,830	10,153,235.20
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	2	1,400	46,130.00
UNILEVER	12.30	12.30	12.30	12.30	0.00	0.00	32	207,860	2,520,040.10
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	50	405.00
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	7	90,100	39,414.78
UPDC [BLS]	0.96	0.95	0.95	0.95	(0.01)	(1.04)	29	438,592	414,730.06
UPDCREIT	3.20	3.20	3.20	3.20	0.00	0.00	19	358,325	1,112,293.70
UPL	1.63	1.63	1.63	1.63	0.00	0.00	5	77,546	116,340.00
VITAFOAM	20.00	20.05	20.00	20.00	0.00	0.00	80	1,535,001	30,747,044.00
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	84	1,249,481	28,728,272.10
WAPIC	0.35	0.35	0.35	0.35	0.00	0.00	16	415,848	147,172.69
WEMABANK	3.46	3.45	3.22	3.45	(0.01)	(0.29)	24	942,068	3,199,630.40
ZENITHBANK	20.20	20.00	19.65	19.85	(0.35)	(1.73)	378	11,354,928	224,910,709.85



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