



All Share Index (ASI)
48,964.83
0.42%



Deals
3,105
22.00%



Volume
220.78 million
117.37%



Value
N2.25 billion
88.03%



Market Capitalization
N26.42 trillion
0.42%



YTD % Change
14.63%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	0.76	0.83	0.07	9.21
IKEJAHOTEL	1.14	1.24	0.10	8.77
MULTIVERSE	3.41	3.69	0.28	8.21
CHIPLC	0.53	0.57	0.04	7.55
CHAMS	0.27	0.29	0.02	7.41

Biggest Volumes

Symbol	Trades	Volume	Value
JAIZBANK	105	85,908,672	65,089,594
ZENITHBANK	305	14,171,390	282,446,95
VERITASKAP	3	11,288,570	2,257,714
STANBIC	70	10,224,306	306,718,98
GTCO	376	10,003,173	179,598,10

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,350.00	1,215.00	(135.00)	(10.00)
AFRIPRUD	5.45	5.00	(0.45)	(8.26)
FCMB	3.50	3.29	(0.21)	(6.00)
AIICO	0.55	0.52	(0.03)	(5.45)
UCAP	11.75	11.25	(0.50)	(4.26)

Least Volumes

Symbol	Trades	Volume	Value
REGALINS	1	1	0.24
UHOMEIT	1	5	183.00
SKYAVN	1	37	166.50
ALEX	1	50	325.00
ETRAZACT	1	50	144.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.28	0	0	0.28	0.00	0.00	1	5,000	1,500.00
ACADEMY	1.52	1.51	1.51	1.51	(0.01)	(0.66)	8	335,094	505,182.94
ACCESSCORP	7.95	8.40	8.00	8.05	0.10	1.26	169	7,717,020	61,972,096.35
AFRIPRUD	5.45	5.00	5.00	5.00	(0.45)	(8.26)	31	331,635	1,666,944.60
AIICO	0.55	0.55	0.52	0.52	(0.03)	(5.45)	19	560,024	297,520.23
AIRTELAfri	2,000.00	0.00	0.00	2,000.00	0.00	0.00	5	200,023	360,041,400.00
ALEX	7.20	0.00	0.00	7.20	0.00	0.00	1	50	325.00
ARDOVA	13.75	0.00	0.00	13.75	0.00	0.00	19	191,373	2,587,740.80
BERGER	5.95	0.00	0.00	5.95	0.00	0.00	7	23,807	132,252.45
BETAGLAS	46.10	0.00	0.00	46.10	0.00	0.00	1	68	3,073.60
BUACEMENT	52.00	0.00	0.00	52.00	0.00	0.00	39	363,445	17,409,871.40
BUAFOODS	58.30	0.00	0.00	58.30	0.00	0.00	8	2,277	119,764.60
CADBURY	12.70	12.55	12.55	12.55	(0.15)	(1.18)	41	1,034,708	12,697,433.90
CAP	17.75	0.00	0.00	17.75	0.00	0.00	3	100,005	1,700,088.25
CAVERTON	1.01	0	0	1.01	0.00	0.00	6	144,404	147,954.20
CHAMPION	3.69	0.00	0.00	3.69	0.00	0.00	9	186,100	633,049.00
CHAMS	0.27	0.29	0.27	0.29	0.02	7.41	22	5,575,325	1,570,314.86
CHELLARAM	2.24	0	0	2.24	0.00	0.00	2	2,216	4,875.20
CHIPLC	0.53	0.57	0.57	0.57	0.04	7.55	3	200,172	114,098.04
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	7	5,829	140,754.95
CORNERST	0.56	0.00	0.00	0.56	0.00	0.00	3	100,700	59,385.00
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	8	121,401	54,835.40
CUSTODIAN	6.50	0.00	0.00	6.50	0.00	0.00	22	141,989	840,867.45
CUTIX	2.04	0.00	0.00	2.04	0.00	0.00	5	8,300	17,299.00
DANGCEM	245.00	0.00	0.00	245.00	0.00	0.00	40	23,729	5,423,956.10
DANGSUGAR	16.05	0.00	0.00	16.05	0.00	0.00	36	148,218	2,263,637.40
ETERNA	6.32	0.00	0.00	6.32	0.00	0.00	5	30,033	173,494.75
ETI	11.05	0.00	0.00	11.05	0.00	0.00	22	188,697	2,152,303.75
ETRAZACT	3.20	0.00	0.00	3.20	0.00	0.00	1	50	144.00
FBNH	10.00	10.00	9.65	10.00	0.00	0.00	117	7,691,210	75,233,724.80
FCMB	3.50	3.29	3.29	3.29	(0.21)	(6.00)	21	836,731	2,756,739.03
FIDELITYBK	3.70	3.70	3.70	3.70	0.00	0.00	110	6,402,122	23,200,805.33
FIDSON	9.20	9.05	9.05	9.05	(0.15)	(1.63)	15	330,242	2,986,237.40
FLOURMILL	30.30	0.00	0.00	30.30	0.00	0.00	57	395,870	10,813,216.10
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	5	10,600	3,099.00
GLAXOSMITH	5.60	0.00	0.00	5.60	0.00	0.00	23	263,883	1,439,313.00
GSPECPLC	2.75	0.00	0.00	2.75	0.00	0.00	1	2,353	5,835.44
GTCO	18	18.55	17.8	17.80	(0.20)	(1.11)	376	10,003,173	179,598,105.05
GUINNESS	75.85	0.00	0.00	75.85	0.00	0.00	44	107,782	7,525,807.25
HONYFLOUR	2.27	0.00	0.00	2.27	0.00	0.00	21	283,459	645,599.78
IKEJAHOTEL	1.14	1.24	1.15	1.24	0.10	8.77	10	2,998,043	3,594,024.65
IMG	7.40	0.00	0.00	7.40	0.00	0.00	6	11,052	74,608.00
INTBREW	5.00	4.95	4.95	4.95	(0.05)	(1.00)	40	793,456	3,906,995.05
JAIZBANK	0.76	0.83	0.75	0.83	0.07	9.21	105	85,908,672	65,089,594.27
JAPPAULGOLD	0.27	0.28	0.27	0.27	0.00	0.00	8	763,267	208,438.63
JBERGER	25.90	0.00	0.00	25.90	0.00	0.00	18	156,092	3,766,175.90
JOHNHOLT	0.81	0.00	0.00	0.81	0.00	0.00	1	168	129.36
LASACO	0.90	0.91	0.90	0.90	0.00	0.00	4	204,453	185,025.25
LEARNAFRCA	1.86	0.00	0.00	1.86	0.00	0.00	5	5,470	9,375.00
LIVESTOCK	1.02	1.02	1.02	1.02	0.00	0.00	5	153,725	156,658.00
MANSARD	1.67	0	0	1.67	0.00	0.00	11	43,225	72,842.17
MAYBAKER	3.50	3.74	3.74	3.74	0.24	6.86	15	369,460	1,326,482.53
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	15	3,608,800	1,010,464.00
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	1	11,644	6,520.64
MORISON	2.19	0	0	2.19	0.00	0.00	3	800	1,890.00
MRS	14.35	0.00	0.00	14.35	0.00	0.00	5	8,759	113,444.80



Pricelist of Traded Equities 29 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	200.00	0.00	0.00	200.00	0.00	0.00	202	369,317	73,058,382.80
MULTIVERSE	3.41	3.69	3.50	3.69	0.28	8.21	20	5,273,058	18,490,167.00
NAHCO	5.40	5.70	5.39	5.70	0.30	5.56	35	1,356,434	7,351,737.30
NASCON	11.00	0.00	0.00	11.00	0.00	0.00	7	75,884	798,707.25
NB	48.40	0.00	0.00	48.40	0.00	0.00	40	275,169	12,369,920.35
NEIMETH	1.43	0.00	0.00	1.43	0.00	0.00	3	34,525	48,299.75
NEM	4.91	0.00	0.00	4.91	0.00	0.00	8	223,998	1,135,963.00
NESTLE	1,350.00	1,215.00	1,215.00	1,215.00	(135.00)	(10.00)	64	271,199	329,506,945.00
NGXGROUP	19.50	19.50	19.50	19.50	0.00	0.00	43	7,131,407	139,121,184.00
NNFM	7.50	0.00	0.00	7.50	0.00	0.00	1	200	1,360.00
OANDO	4.80	4.79	4.55	4.79	(0.01)	(0.21)	142	7,903,550	36,545,955.46
OKOMUOIL	188.30	0.00	0.00	188.30	0.00	0.00	15	6,267	1,062,256.50
PRESCO	142.60	0.00	0.00	142.60	0.00	0.00	14	123,842	15,895,120.70
PZ	9.25	0.00	0.00	9.25	0.00	0.00	48	222,519	1,880,892.85
REDSTAREX	2.30	0.00	0.00	2.30	0.00	0.00	4	47,384	111,252.40
REGALINS	0.24	0.00	0.00	0.24	0.00	0.00	1	1	0.24
ROYALEX	0.92	0.00	0.00	0.92	0.00	0.00	3	11,300	9,379.00
RTBRISCOE	0.32	0.31	0.31	0.31	(0.01)	(3.13)	5	132,601	41,068.30
SEPLAT	1,250.00	0.00	0.00	1,250.00	0.00	0.00	21	66,921	75,286,509.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	37	166.50
STANBIC	29.00	30.00	30.00	30.00	1.00	3.45	70	10,224,306	306,718,989.15
STERLNBANK	1.53	1.55	1.51	1.55	0.02	1.31	40	4,532,537	6,941,183.42
SUNUASSUR	0.32	0.00	0.00	0.32	0.00	0.00	2	70,300	22,496.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	1,480	296.00
TOTAL	211.10	0.00	0.00	211.10	0.00	0.00	18	39,056	7,811,869.00
TRANSCO HOT	6.25	0.00	0.00	6.25	0.00	0.00	4	41,436	259,431.32
TRANSCORP	1.02	1.04	1.02	1.03	0.01	0.98	77	9,466,356	9,708,857.62
TRANSEXPR	0.75	0.00	0.00	0.75	0.00	0.00	2	3,567	2,675.25
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	10,000	7,300.00
UACN	10.25	0.00	0.00	10.25	0.00	0.00	19	201,127	1,864,761.75
UBA	7.10	7.10	6.95	6.95	(0.15)	(2.11)	118	3,005,472	21,155,877.00
UBN	6.20	0.00	0.00	6.20	0.00	0.00	20	430,036	2,555,710.65
UCAP	11.75	11.70	11.25	11.25	(0.50)	(4.26)	67	1,404,038	16,075,509.90
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	5	183.00
UNILEVER	12.30	0.00	0.00	12.30	0.00	0.00	38	308,353	3,577,345.95
UNITYBNK	0.44	0.43	0.43	0.43	(0.01)	(2.27)	8	467,099	202,002.57
UPDC	0.95	0.00	0.00	0.95	0.00	0.00	11	171,225	161,156.54
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	9	61,106	188,576.35
UPL	1.63	0.00	0.00	1.63	0.00	0.00	4	101,728	167,816.64
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	11,288,570	2,257,714.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	23	472,534	9,471,780.00
WAPCO	24.50	0.00	0.00	24.50	0.00	0.00	65	488,468	11,207,836.45
WAPIC	0.35	0.35	0.35	0.35	0.00	0.00	13	1,140,598	400,209.30
WEMABANK	3.45	0.00	0.00	3.45	0.00	0.00	14	51,017	167,143.75
ZENITHBANK	19.90	20.00	19.75	20.00	0.10	0.50	305	14,171,390	282,446,952.75



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