



All Share Index (ASI)
49,024.16
0.12%



Deals
3,219
3.67%



Volume
356.73 million
61.58%



Value
N3.74 billion
65.96%



Market Capitalization
N26.45 trillion
0.12%



YTD % Change
14.77%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.31	0.34	0.03	9.68
MAYBAKER	3.74	4.10	0.36	9.63
GUINNESS	75.85	82.90	7.05	9.29
JAIZBANK	0.83	0.90	0.07	8.43
UPDC	0.95	1.03	0.08	8.42

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	731	135,622,143	2,406,727,6
JAIZBANK	92	109,410,112	97,208,23
ZENITHBANK	283	21,518,853	430,455,0
FBNH	107	20,943,261	210,281,6
TRANSCORP	71	14,274,475	14,988,90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	1.24	1.12	(0.12)	(9.68)
SOVRENINS	0.29	0.27	(0.02)	(6.90)
NAHCO	5.70	5.50	(0.20)	(3.51)
NEIMETH	1.43	1.40	(0.03)	(2.10)
VSPBONDET	173.93	170.43	(3.50)	(2.01)

Least Volumes

Symbol	Trades	Volume	Value
NEWGOLD	3	3	34,900.70
CAPHOTEL	2	13	48.23
CILEASING	1	15	47.25
MEYER	1	30	74.40
IMG	1	50	362.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 September 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.28	0.28	0.28	0.28	0.00	0.00	4	12,600	3,604.00
ACADEMY	1.51	1.60	1.60	1.60	0.09	5.96	15	202,465	316,720.90
ACCESSCORP	8.05	8.05	8.00	8.05	0.00	0.00	129	7,169,747	57,541,720.25
AFRIPRUD	5.00	5.00	5.00	5.00	0.00	0.00	31	153,549	805,969.85
AIICO	0.52	0.52	0.52	0.52	0.00	0.00	25	396,955	211,722.50
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	17	264	475,200.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	4	9,827	131,581.40
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	10	154,600	963,724.00
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	8	300	12,905.60
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	27	35,068	1,655,046.70
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	11	127,250	7,159,979.00
CADBURY	12.55	13.60	12.80	13.60	1.05	8.37	45	1,259,144	16,523,544.80
CAP	17.75	17.75	17.75	17.75	0.00	0.00	11	104,841	1,785,952.95
CAPHOTEL	3.40	3.40	3.40	3.40	0.00	0.00	2	13	48.23
CAVERTON	1.01	1.01	1.01	1.01	0.00	0.00	3	99,500	100,495.00
CHAMPION	3.69	3.69	3.69	3.69	0.00	0.00	3	14,208	50,098.80
CHAMS	0.29	0.29	0.28	0.29	0.00	0.00	16	1,351,395	390,702.55
CHIPLC	0.57	0.57	0.52	0.57	0.00	0.00	7	1,273,444	714,570.32
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	15	47.25
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	12	7,896	198,285.00
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	6	108,681	58,906.37
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	5	842,506	387,552.76
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	11	16,143	97,840.25
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	11	73,296	149,804.17
CWG	0.81	0.81	0.81	0.81	0.00	0.00	1	2,674	2,005.50
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	36	19,300	4,404,638.30
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	30	118,291	1,857,167.20
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	1	600	1,986.00
ETERNA	6.32	6.32	6.32	6.32	0.00	0.00	13	76,184	460,648.66
ETI	11.05	11.25	11.25	11.25	0.20	1.81	17	943,378	10,698,875.05
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	3	2,750	9,047.50
FBNH	10.00	10.20	9.70	10.20	0.20	2.00	107	20,943,261	210,281,674.50
FCMB	3.29	3.29	3.29	3.29	0.00	0.00	24	199,461	646,065.07
FIDELITYBK	3.70	3.68	3.48	3.68	(0.02)	(0.54)	97	6,394,675	22,869,221.77
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	25	96,483	873,782.28
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	52	402,591	11,042,209.20
FTNCOCOA	0.29	0.29	0.29	0.29	0.00	0.00	2	50,000	14,942.00
GLAXOSMITH	5.6	5.6	5.6	5.60	0.00	0.00	31	1,303,810	7,872,340.80
GTCO	17.80	17.90	17.50	17.75	(0.05)	(0.28)	731	135,622,143	2,406,727,627.95
GUINNESS	75.85	82.90	82.90	82.90	7.05	9.29	35	315,413	24,284,299.90
HONYFLOUR	2.27	2.27	2.27	2.27	0.00	0.00	17	290,344	661,130.88
IKEJAHOTEL	1.24	1.12	1.12	1.12	(0.12)	(9.68)	6	246,600	278,162.00
IMG	7.40	7.40	7.40	7.40	0.00	0.00	1	50	362.50
INTBREW	4.95	4.95	4.95	4.95	0.00	0.00	27	477,311	2,321,403.60
JAIZBANK	0.83	0.90	0.78	0.90	0.07	8.43	92	109,410,112	97,208,233.33
JAPAUFGOLD	0.27	0.28	0.28	0.28	0.01	3.70	13	928,800	260,262.00
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	16	56,239	1,346,803.60
LASACO	0.90	0.93	0.93	0.93	0.03	3.33	4	259,400	240,270.00
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	1	3,000	5,130.00
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	1	2,000	860.00
LIVESTOCK	1.02	1.02	1.02	1.02	0.00	0.00	14	435,618	451,995.21
MANSARD	1.67	1.67	1.67	1.67	0.00	0.00	10	21,160	35,140.00
MAYBAKER	3.74	4.10	3.70	4.10	0.36	9.63	20	530,453	2,012,189.10
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	6	85,580	23,466.40
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	2	9,840	6,002.40
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	30	74.40



Pricelist of Traded Equities 30 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	1	1,198	15,514.10
MTNN	200.00	199.80	199.80	199.80	(0.20)	(0.10)	132	486,562	97,091,326.50
MULTIVERSE	3.69	3.69	3.69	3.69	0.00	0.00	4	5,107	18,694.05
NAHCO	5.70	5.70	5.30	5.50	(0.20)	(3.51)	24	754,526	4,135,939.10
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	6	47,020	527,797.20
NB	48.40	48.40	48.40	48.40	0.00	0.00	47	362,571	16,367,619.80
NEIMETH	1.43	1.40	1.40	1.40	(0.03)	(2.10)	5	114,099	159,591.63
NEM	4.91	4.91	4.91	4.91	0.00	0.00	6	103,538	531,783.15
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	40	3,266	3,878,980.40
NEWGOLD	11,650.00	11,650.00	11,600.70	11,600.70	(49.30)	(0.42)	3	3	34,900.70
NGXGROUP	19.50	20.00	19.50	20.00	0.50	2.56	56	4,606,475	91,330,012.25
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	4	6,500	45,191.50
NPFMCRFBK	1.52	1.52	1.52	1.52	0.00	0.00	4	54,030	84,079.80
OANDO	4.79	4.85	4.70	4.80	0.01	0.21	65	4,503,437	21,216,926.28
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	24	22,900	3,881,550.00
OMATEK	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	14	34,201	4,389,698.35
PZ	9.25	9.25	9.25	9.25	0.00	0.00	33	271,797	2,290,045.95
REDSTAREX	2.30	2.30	2.30	2.30	0.00	0.00	4	20,000	48,878.09
REGALINS	0.24	0.25	0.25	0.25	0.01	4.17	3	361,594	90,510.04
ROYALEX	0.92	0.92	0.92	0.92	0.00	0.00	3	6,573	5,455.59
RTBRISCOE	0.31	0.34	0.34	0.34	0.03	9.68	6	137,620	46,522.20
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	16	4,533	5,115,062.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	2	10,500	47,250.00
SOVRENINS	0.29	0.27	0.27	0.27	(0.02)	(6.90)	2	563,000	152,010.00
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	47	1,260,986	37,811,829.20
STERLNBANK	1.55	1.55	1.55	1.55	0.00	0.00	12	727,054	1,129,601.70
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	25,000	8,000.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	18	18,143	3,631,842.40
TRANSCOHOT	6.25	6.25	6.25	6.25	0.00	0.00	3	50,000	282,870.45
TRANSCORP	1.03	1.10	1.02	1.10	0.07	6.80	71	14,274,475	14,988,908.01
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	1	268	195.64
UACN	10.25	10.25	10.25	10.25	0.00	0.00	13	27,627	268,408.50
UBA	6.95	7.00	6.95	7.00	0.05	0.72	194	6,355,005	44,265,121.70
UBN	6.20	6.20	6.20	6.20	0.00	0.00	68	4,021,304	25,913,705.95
UCAP	11.25	11.30	11.15	11.15	(0.10)	(0.89)	99	1,279,485	14,305,309.95
UNILEVER	12.30	12.30	12.30	12.30	0.00	0.00	25	155,946	1,902,140.20
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	4	12,010	5,184.40
UPDC	0.95	1.03	1.02	1.03	0.08	8.42	9	372,955	381,184.55
UPL	1.63	1.63	1.63	1.63	0.00	0.00	2	1,500	2,430.00
VITAFOAM	20.00	20.95	20.95	20.95	0.95	4.75	24	215,825	4,445,474.50
VSPBONDET	173.93	170.43	170.43	170.43	(3.50)	(2.01)	1	2,000	340,860.00
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	47	371,987	8,666,596.05
WAPIC	0.35	0.35	0.35	0.35	0.00	0.00	10	416,115	145,256.96
WEMABANK	3.45	3.45	3.45	3.45	0.00	0.00	8	106,129	340,149.18
ZENITHBANK	20.00	20.00	19.95	20.00	0.00	0.00	283	21,518,853	430,455,033.25



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