



All Share Index (ASI)
48,879.74
0.29%



Deals
4,926
53.03%



Volume
173.46 million
51.37%



Value
N2.39 billion
36.09%



Market Capitalization
N26.38 trillion
0.29%



YTD % Change
14.43%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	3.69	4.05	0.36	9.76
RTBRISCOE	0.34	0.37	0.03	8.82
NGXGROUP	20.00	21.50	1.50	7.50
AIICO	0.52	0.55	0.03	5.77
AFRIPRUD	5.00	5.20	0.20	4.00

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	687	71,194,011	1,263,659,2
ZENITHBANK	432	14,387,702	283,878,4
UBA	296	10,665,367	73,192,99
NGXGROUP	91	8,354,260	173,924,3
CHAMS	36	6,779,965	1,864,86

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BLS]	4.95	4.50	(0.45)	(9.09)
REDSTAREX	2.30	2.12	(0.18)	(7.83)
SOVRENINS	0.27	0.25	(0.02)	(7.41)
JAPAUFGOLD	0.28	0.26	(0.02)	(7.14)
CHIPLC	0.57	0.53	(0.04)	(7.02)

Least Volumes

Symbol	Trades	Volume	Value
UHOMEIT	1	2	73.20
UNIONDICON [BRS]	1	2	16.20
ENAMELWA	1	5	80.50
MEYER	1	5	12.45
NOTORE [BLS]	2	6	375.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.28	0.28	0.28	0.28	0.00	0.00	9	499,770	139,948.20
ACADEMY	1.60	1.60	1.60	1.60	0.00	0.00	34	208,975	326,614.34
ACCESSCORP	8.05	8.00	7.60	7.60	(0.45)	(5.59)	218	5,197,179	40,680,412.75
AFRIPRUD	5.00	5.20	5.20	5.20	0.20	4.00	48	361,625	1,871,933.50
AIICO	0.52	0.56	0.55	0.55	0.03	5.77	34	1,424,715	781,974.33
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	12	10,141	18,253,800.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	25	221,540	2,904,715.70
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	15	74,232	452,202.40
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	5	1,464	64,056.00
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	41	59,831	2,817,997.45
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	34	424,827	24,079,610.35
CADBURY	13.60	13.60	13.60	13.60	0.00	0.00	22	49,902	640,776.70
CAP	17.75	17.75	17.75	17.75	0.00	0.00	39	575,159	9,391,695.75
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	3	67	248.57
CAVERTON	1.01	1.01	1.01	1.01	0.00	0.00	5	31,078	31,438.28
CHAMPION [BLS]	3.69	3.69	3.69	3.69	0.00	0.00	8	35,038	119,619.40
CHAMS	0.29	0.29	0.27	0.29	0.00	0.00	36	6,779,965	1,864,862.55
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	10	22.00
CHIPLC	0.57	0.53	0.53	0.53	(0.04)	(7.02)	6	463,952	245,901.56
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	5,010	15,030.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	24	15,751	380,054.10
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	11	77,585	40,371.47
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	8	72,500	34,098.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	57,600	344,615.20
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	14	86,906	182,268.82
CWG [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	2	200	174.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	5,000	1,000.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	67	13,078	2,981,926.00
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	52	188,904	2,910,787.40
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	4	1,460	5,741.50
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	5	80.50
ETERNA	6.32	6.30	6.30	6.30	(0.02)	(0.32)	27	477,583	2,972,549.10
ETI	11.25	11.25	11.25	11.25	0.00	0.00	38	135,564	1,538,068.45
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	6	2,538	8,350.03
FBNH	10.20	9.95	9.65	9.95	(0.25)	(2.45)	152	6,560,970	64,141,909.10
FCMB	3.29	3.29	3.29	3.29	0.00	0.00	43	292,357	941,834.50
FIDELITYBK	3.68	3.5	3.5	3.50	(0.18)	(4.89)	99	1,017,391	3,586,812.80
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	22	70,943	643,938.10
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	72	254,935	7,291,999.45
FTNCOCOA [RST]	0.29	0.28	0.27	0.28	(0.01)	(3.45)	6	233,438	64,451.40
GLAXOSMITH	5.60	5.60	5.60	5.60	0.00	0.00	24	34,250	202,772.50
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	3	3,515	9,616.30
GTCO	17.75	17.95	17.60	17.60	(0.15)	(0.85)	687	71,194,011	1,263,659,214.80
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	326	65.20
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	29	19,187	1,434,605.45
HONYFLOUR	2.27	2.27	2.27	2.27	0.00	0.00	26	343,952	801,079.47
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	5	4,847	5,821.14
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	45	328.50
INTBREW [BLS]	4.95	4.80	4.50	4.50	(0.45)	(9.09)	68	1,811,353	8,421,831.35
JAIZBANK	0.9	0.92	0.87	0.90	0.00	0.00	67	3,835,667	3,455,629.10
JAPAUFGOLD	0.28	0.26	0.26	0.26	(0.02)	(7.14)	26	523,784	141,349.24
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	41	465,367	11,018,988.05
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	4	569	438.13
LASACO	0.93	0.92	0.92	0.92	(0.01)	(1.08)	11	240,450	221,236.40
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	9	19,575	35,860.70



Pricelist of Traded Equities 04 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	5	29,124	12,581.32
LIVESTOCK	1.02	1.02	1.02	1.02	0.00	0.00	20	353,903	371,688.00
MANSARD	1.67	1.65	1.64	1.65	(0.02)	(1.20)	29	1,011,223	1,666,213.71
MAYBAKER	4.10	4.09	3.88	4.09	(0.01)	(0.24)	34	1,142,631	4,452,832.07
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	18	1,242,895	348,058.84
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	6	6,718	4,097.98
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	5	12.45
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	10	19,354	44,463.84
MRS	14.35	14.35	14.35	14.35	0.00	0.00	10	22,544	291,948.80
MTNN	199.80	199.80	199.80	199.80	0.00	0.00	322	1,023,734	196,726,107.90
MULTIVERSE	3.69	4.05	4.05	4.05	0.36	9.76	33	482,454	1,928,541.65
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	35	277,492	1,500,641.29
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	13	53,695	579,343.35
NB	48.40	48.40	48.40	48.40	0.00	0.00	57	236,828	10,693,795.10
NCR	3.60	3.60	3.60	3.60	0.00	0.00	2	15	53.25
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	8	117,708	155,652.60
NEM	4.91	4.91	4.91	4.91	0.00	0.00	13	252,279	1,199,774.42
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	76	17,242	19,220,226.90
NGXGROUP	20.00	21.50	20.25	21.50	1.50	7.50	91	8,354,260	173,924,321.20
NNFM	7.50	7.50	7.50	7.50	0.00	0.00	2	115	851.00
OANDO [MRF]	4.80	4.96	4.63	4.70	(0.10)	(2.08)	162	4,485,571	21,029,739.60
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	33	30,649	5,195,005.50
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	1	10	20.50
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	18	56,151	7,206,980.85
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	4	1,181	543.26
PZ [MRF]	9.25	9.25	9.25	9.25	0.00	0.00	51	411,811	3,448,785.30
REDSTAREX	2.30	2.12	2.12	2.12	(0.18)	(7.83)	15	355,949	763,628.90
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	13	176,621	44,245.88
ROYALEX	0.92	0.92	0.92	0.92	0.00	0.00	8	17,885	14,844.55
RTBRISCOE	0.34	0.37	0.37	0.37	0.03	8.82	13	222,987	82,050.62
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	26	4,577	5,209,230.90
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	6	33.00
SOVRENINS	0.27	0.27	0.25	0.25	(0.02)	(7.41)	21	3,088,101	802,633.59
STANBIC	30.00	30.00	30.00	30.00	0.00	0.00	49	241,216	7,221,455.75
STERLNBANK	1.55	1.56	1.52	1.55	0.00	0.00	74	5,130,786	7,886,647.36
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	3	250	80.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	32	28,906	5,787,091.20
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	7	270	1,822.66
TRANSCORP	1.10	1.05	1.02	1.04	(0.06)	(5.45)	78	5,949,927	6,157,476.58
UACN	10.25	10.25	10.25	10.25	0.00	0.00	18	16,127	151,142.25
UBA	7.00	6.95	6.75	6.75	(0.25)	(3.57)	296	10,665,367	73,192,996.80
UBN [BLS]	6.20	6.50	6.40	6.40	0.20	3.23	76	2,252,349	14,469,056.95
UCAP	11.15	11.15	10.40	10.40	(0.75)	(6.73)	124	2,489,562	26,919,885.25
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	2	73.20
UNILEVER	12.30	12.30	12.30	12.30	0.00	0.00	24	28,142	339,339.25
UNITYBNK	0.43	0.44	0.41	0.44	0.01	2.33	18	1,609,525	689,291.15
UPDC [BLS]	1.03	0.97	0.96	0.97	(0.06)	(5.83)	29	605,232	588,324.25
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	23	157,136	482,311.60
UPL	1.63	1.63	1.63	1.63	0.00	0.00	7	87,642	142,306.49
VITAFOAM	20.95	20.00	20.00	20.00	(0.95)	(4.53)	53	665,955	13,372,523.80
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	62	320,564	7,338,342.55
WAPIC	0.35	0.36	0.36	0.36	0.01	2.86	39	274,387	96,500.03
WEMABANK	3.45	3.45	3.45	3.45	0.00	0.00	33	368,933	1,209,936.41
ZENITHBANK	20.00	20.00	19.30	19.30	(0.70)	(3.50)	432	14,387,702	283,878,431.20



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