



All Share Index (ASI)
48,836.70
0.09%



Deals
4,041
17.97%



Volume
135.52 million
21.87%



Value
N2.22 billion
7.12%



Market Capitalization
N26.35 trillion
0.09%



YTD % Change
14.33%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	4.05	4.45	0.40	9.88
REDSTAREX	2.12	2.32	0.20	9.43
SOVRENINS	0.25	0.27	0.02	8.00
JAPAUFGOLD	0.26	0.28	0.02	7.69
CHIPLC	0.53	0.57	0.04	7.55

Biggest Volumes

Symbol	Trades	Volume	Value
CHAMS	64	25,497,083	7,402,936
GTCO	592	19,465,133	341,013,034
STERLNBANK	53	9,944,403	15,238,846
TRANSCORP	97	7,154,863	7,469,168
OANDO	132	6,961,184	31,815,193

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CADBURY	13.60	12.25	(1.35)	(9.93)
NNFM	7.50	6.80	(0.70)	(9.33)
PZ	9.25	8.40	(0.85)	(9.19)
CORNERST	0.56	0.51	(0.05)	(8.93)
UNITYBNK	0.44	0.41	(0.03)	(6.82)

Least Volumes

Symbol	Trades	Volume	Value
MCNICHOLS	1	1	0.61
NCR	1	1	3.55
ENAMELWA	1	2	31.80
CHELLARAM	1	5	11.00
GSPECPLC	2	34	102.68

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 October 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	6	19,400	5,244.00
ACADEMY	1.60	1.60	1.60	1.60	0.00	0.00	15	40,790	61,783.11
ACCESSCORP	7.60	7.80	7.50	7.50	(0.10)	(1.32)	184	3,688,344	28,226,793.60
AFRIPRUD	5.20	5.10	5.00	5.00	(0.20)	(3.85)	69	1,235,715	6,200,538.80
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	900	180.00
AIICO	0.55	0.57	0.56	0.57	0.02	3.64	25	2,275,592	1,288,397.04
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	12	20,131	36,235,800.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	3	4,015	51,005.50
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	10	18,278	112,225.70
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	1	1,000	44,000.00
BUACEMENT	52.00	52.00	52.00	52.00	0.00	0.00	29	10,062	473,454.15
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	11	12,001	684,092.45
CADBURY	13.60	12.25	12.25	12.25	(1.35)	(9.93)	33	702,105	8,613,366.75
CAP	17.75	17.75	17.75	17.75	0.00	0.00	15	11,842	193,671.00
CAPHOTEL	3.4	3.4	3.4	3.40	0.00	0.00	3	705	2,615.55
CAVERTON	1.01	1.01	1.01	1.01	0.00	0.00	8	107,405	109,509.50
CHAMPION	3.69	3.69	3.69	3.69	0.00	0.00	27	449,536	1,509,892.06
CHAMS	0.29	0.31	0.27	0.29	0.00	0.00	64	25,497,083	7,402,936.48
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	5	11.00
CHIPLC	0.53	0.57	0.51	0.57	0.04	7.55	14	1,088,200	610,684.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	1,005	3,148.75
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	8	46,515	1,160,640.25
CORNERST	0.56	0.51	0.51	0.51	(0.05)	(8.93)	7	938,224	479,059.24
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	12	1,110,660	510,945.60
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	12	67,263	404,298.45
CUTIX	2.04	2.02	2.00	2.00	(0.04)	(1.96)	30	1,470,903	2,954,418.15
CWG	0.81	0.81	0.81	0.81	0.00	0.00	6	8,950	7,647.74
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	300	60.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	72	82,644	18,733,879.70
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	55	231,061	3,515,560.40
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	3	113	406.80
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	2	31.80
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	12	53,545	324,071.50
ETI	11.25	11.30	11.30	11.30	0.05	0.44	48	1,193,229	13,425,380.30
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	4	1,168	3,844.38
FBNH	9.95	9.90	9.60	9.90	(0.05)	(0.50)	96	3,973,985	38,647,743.90
FCMB	3.29	3.13	3.13	3.13	(0.16)	(4.86)	26	434,291	1,361,222.71
FIDELITYBK	3.50	3.45	3.35	3.45	(0.05)	(1.43)	82	2,026,199	6,925,595.95
FIDSON	9.05	8.96	8.96	8.96	(0.09)	(0.99)	34	593,103	5,321,031.41
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	32	161,943	4,553,892.00
FTNCOCOA	0.28	0.30	0.27	0.27	(0.01)	(3.57)	8	534,236	150,240.14
GLAXOSMITH	5.60	5.60	5.40	5.40	(0.20)	(3.57)	38	651,230	3,669,824.65
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	2	34	102.68
GTCO	17.60	17.60	17.30	17.30	(0.30)	(1.70)	592	19,465,133	341,013,034.35
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	5,010	1,002.00
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	20	14,280	1,066,002.00
HONYFLOUR	2.27	2.31	2.31	2.31	0.04	1.76	31	1,246,141	2,880,283.46
IKEJAHOTEL	1.12	1.13	1.13	1.13	0.01	0.89	7	382,395	432,054.40
IMG	7.40	7.40	7.40	7.40	0.00	0.00	6	9,021	60,621.30
INTBREW	4.5	4.5	4.5	4.50	0.00	0.00	61	1,235,879	5,586,983.85
JAIZBANK	0.90	0.90	0.87	0.90	0.00	0.00	23	1,428,236	1,273,622.64
JAPPAULGOLD	0.26	0.28	0.27	0.28	0.02	7.69	27	885,840	243,853.40
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	19	65,010	1,555,877.00
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	2	602	463.54
LASACO	0.92	0.92	0.92	0.92	0.00	0.00	2	951	884.43



Pricelist of Traded Equities 05 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	13	543,588	1,017,642.83
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	3	3,760	1,662.70
LIVESTOCK	1.02	1.02	1.02	1.02	0.00	0.00	14	168,485	174,921.22
MANSARD	1.65	1.65	1.65	1.65	0.00	0.00	16	246,134	405,052.30
MAYBAKER	4.09	4.09	4.09	4.09	0.00	0.00	14	43,394	160,123.86
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	11	1,145,650	320,093.00
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	1	0.61
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	171	384.99
MRS	14.35	14.35	14.35	14.35	0.00	0.00	2	1,092	14,142.45
MTNN	199.80	199.80	199.80	199.80	0.00	0.00	241	542,794	102,982,036.60
MULTIVERSE	4.05	4.45	4.45	4.45	0.40	9.88	38	599,668	2,664,132.60
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	24	136,715	728,346.80
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	3	2,630	29,886.00
NB	48.40	48.40	48.40	48.40	0.00	0.00	57	312,674	13,767,734.40
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	1	3.55
NEIMETH	1.40	1.40	1.40	1.40	0.00	0.00	8	47,987	66,245.08
NEM	4.91	4.91	4.91	4.91	0.00	0.00	11	151,797	699,318.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	61	21,292	23,430,702.20
NGXGROUP	21.50	21.50	21.00	21.50	0.00	0.00	64	3,029,660	64,442,090.35
NNFM	7.50	6.80	6.80	6.80	(0.70)	(9.33)	7	188,053	1,279,360.40
NPFMCRCBK	1.55	1.55	1.55	1.55	0.00	0.00	7	103,588	165,562.48
OANDO	4.70	4.68	4.50	4.62	(0.08)	(1.70)	132	6,961,184	31,815,192.56
OKOMUOIL	188.30	188.30	188.30	188.30	0.00	0.00	20	57,298	9,712,011.00
PRESCO	142.60	142.60	142.60	142.60	0.00	0.00	22	132,560	17,014,076.00
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00	2	1,356	623.76
PZ	9.25	8.40	8.40	8.40	(0.85)	(9.19)	41	454,384	3,809,186.05
REDSTAREX	2.12	2.32	2.32	2.32	0.20	9.43	11	334,200	771,148.90
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	3	65,380	16,345.00
ROYALEX	0.92	0.92	0.92	0.92	0.00	0.00	5	18,848	15,643.84
RTBRISCOE	0.37	0.37	0.37	0.37	0.00	0.00	18	33,641	12,417.42
SEPLAT	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	44	182,784	222,138,761.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	2	450	2,075.00
SOVRENINS	0.25	0.27	0.25	0.27	0.02	8.00	8	3,350,750	897,510.50
STANBIC	30.00	29.00	29.00	29.00	(1.00)	(3.33)	58	570,749	16,615,089.15
STERLNBANK	1.55	1.56	1.48	1.48	(0.07)	(4.52)	53	9,944,403	15,238,845.93
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	31	22,618	4,484,806.70
TRANSCOHOT	6.25	6.25	6.25	6.25	0.00	0.00	6	460	2,867.08
TRANSCORP	1.04	1.05	1.03	1.04	0.00	0.00	97	7,154,863	7,469,168.17
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	1	30,000	22,500.00
UACN	10.25	10.25	10.25	10.25	0.00	0.00	17	91,789	854,810.75
UBA	6.75	6.85	6.75	6.80	0.05	0.74	159	4,735,270	32,088,566.20
UBN	6.40	6.40	6.40	6.40	0.00	0.00	22	80,675	488,136.10
UCAP	10.40	10.80	10.80	10.80	0.40	3.85	115	2,072,700	22,479,566.10
UNILEVER	12.30	12.30	12.30	12.30	0.00	0.00	16	77,160	931,278.80
UNITYBNK	0.44	0.41	0.41	0.41	(0.03)	(6.82)	8	259,754	107,651.14
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	400	80.00
UPDC	0.97	0.97	0.97	0.97	0.00	0.00	14	123,018	118,314.24
UPL	1.63	1.64	1.64	1.64	0.01	0.61	4	211,900	346,913.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	40	313,972	6,231,613.45
WAPCO	24.50	24.50	24.50	24.50	0.00	0.00	36	171,386	4,015,926.50
WAPIC	0.36	0.35	0.35	0.35	(0.01)	(2.78)	37	1,483,759	518,983.93
WEMABANK	3.45	3.23	3.23	3.23	(0.22)	(6.38)	22	315,006	1,014,219.89
ZENITHBANK	19.30	19.50	19.00	19.00	(0.30)	(1.55)	389	6,369,132	122,548,498.30



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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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Corporate Actions Declared in 2022

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