



Pricelist of Traded Equities 06 October 2022

MPR: 15.50%
Aug'22 Inflation Rate: 20.52%
Q2 2022 Real GDP: 3.54%



All Share Index (ASI)
47,260.89
3.23%



Deals
4,371
8.17%



Volume
140.67million
3.80%



Value
N2.52 billion
13.39%



Market Capitalization
N25.75 trillion
3.23%



YTD % Change
10.64%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GEREGU [BLS]	110	120.9	10.9	9.91
LIVESTOCK	1.02	1.12	0.1	9.80
CUTIX	2	2.16	0.16	8.00
CORNERST	0.51	0.53	0.02	3.92
FCMB	3.13	3.25	0.12	3.83

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	715	27,729,958	471,484,538.55
STERLNBANK	99	25429504	39043043.33
ZENITHBANK	372	14400498	276453117.5
TRANSCORP	188	13207268	13823086.5
GEREGU [BLS]	467	4,964,132	586,759,777.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	2000	1800	-200	(10.00)
PRESCO	142.6	128.35	-14.25	(9.99)
OKOMUOIL	188.3	169.5	-18.8	(9.98)
HONYFLOUR	2.31	2.11	-0.2	(8.66)
REDSTAREX	2.32	2.12	-0.2	(8.62)

Least Volumes

Symbol	Trades	Volume	Value
DAARCOMM	1	2	0.40
LIVINGTRUST [BLS]	1	5	7.15
ELLAHLAKES	1	72	259.20
CAPHOTEL [BLS]	5	281	1,000.81
TRANSCOHOT [BLS]	1	515	3538.05

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.28	0.28	0.28	0.28	0	0.00	5	24,900	7,056.00
ACADEMY	1.6	1.6	1.6	1.6	0	0.00	6	4,253	6,378
ACCESSCORP	7.5	7.6	7.5	7.6	0.1	1.33	145	3,616,570	27,189,311.20
AFRIPRUD	5	5	5	5	0	0.00	43	278,147	1,463,387.40
AIICO	0.57	0.56	0.54	0.56	-0.01	-1.75	25	634,944	352,719.08
AIRTELAFRI	2000	1800	1800	1800	-200	-10.00	6	100,022	180,039,600.00
ARDOVA	13.75	13.75	13.75	13.75	0	0.00	12	6,175	78,060.85
BERGER	5.95	5.95	5.95	5.95	0	0.00	12	18,824	107,869.30
BUACEMENT	52	52	52	52	0	0.00	30	37,410	1,757,085.85
BUAFOODS	58.3	58.3	58.3	58.3	0	0.00	14	4,850	260,651.00
CADBURY	12.25	12.25	12.25	12.25	0	0.00	15	111,328	1,362,500
CAP	17.75	17.75	17.75	17.75	0	0.00	13	22,650	364,892.45
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0.00	5	281	1,000.81
CAVERTON	1.01	1.01	1.01	1.01	0	0.00	5	12,204	13,150.32
CHAMPION [BLS]	3.69	3.6	3.33	3.6	-0.09	-2.44	29	1,162,003	3,981,430
CHAMS	0.29	0.29	0.27	0.27	-0.02	-6.90	23	1,688,115	466,379.13
CHIPLC	0.57	0.58	0.58	0.58	0.01	1.75	11	510,319	287,608.94
CONOIL	26.5	26.5	26.5	26.5	0	0.00	11	4,535	108,751.80
CORNERST	0.51	0.53	0.5	0.53	0.02	3.92	11	1,605,940	832,282.98
COURTVILLE	0.46	0.46	0.46	0.46	0	0.00	10	1,015,334	467,064.14
CUSTODIAN	6.5	6.5	6.5	6.5	0	0.00	12	31,680	189,065.30
CUTIX	2	2.18	2.16	2.16	0.16	8.00	20	657,602	1,421,435.31
DAARCOMM	0.2	0.2	0.2	0.2	0	0.00	1	2	0.40
DANGCEM	245	245	245	245	0	0.00	67	170,683	37,652,294.60
DANGSUGAR	16.05	16.05	16.05	16.05	0	0.00	39	124,682	1,878,226.05
DEAPCAP [DWL]	0.2	0.2	0.2	0.2	0	0.00	2	4,300	860.00
ELLAHLAKES	3.6	3.6	3.6	3.6	0	0.00	1	72	259.20
ETERNA	6.3	6.3	6.3	6.3	0	0.00	8	11,105	64,738.05
ETI	11.3	11.1	11.1	11.1	-0.2	-1.77	21	585,561	6,511,042
ETRANZACT	3.2	3.2	3.2	3.2	0	0.00	4	317,530	1,016,596.00
FBNH	9.9	9.9	9.9	9.9	0	0.00	82	3,159,604	31,055,807.00
FCMB	3.13	3.25	3.1	3.25	0.12	3.83	29	1,410,224	4,433,154.40
FIDELITYBK	3.45	3.4	3.3	3.4	-0.05	-1.45	71	2,095,860	6,909,112.61
FIDSON	8.96	9	8.1	9	0.04	0.45	49	1,563,795	12,812,895.34
FLOURMILL	30.3	30.3	30.3	30.3	0	0.00	33	144,790	4,033,433.65
FTNCOCOA [RST]	0.27	0.28	0.28	0.28	0.01	3.70	7	529,450	148,540.50
GEREGU [BLS]	110	120.9	120.9	120.9	10.9	9.91	467	4,964,132	586,759,777.20
GLAXOSMITH	5.4	5.4	5.4	5.4	0	0.00	32	630,518	3,412,536.75
GTCO	17.3	17.25	16.9	16.95	-0.35	-2.02	715	27,729,958	471,484,538.55
GUINNESS	82.9	82.9	82.9	82.9	0	0.00	11	13,561	1,012,328.65
HONYFLOUR	2.31	2.11	2.11	2.11	-0.2	-8.66	40	388,826	828,841.39
IKEJAHOTEL	1.13	1.13	1.13	1.13	0	0.00	1	11,400	12,768.00
IMG	7.4	7.4	7.4	7.4	0	0.00	2	2,000	13,400.00
INTBREW [BLS]	4.5	4.5	4.4	4.5	0	0.00	58	1,888,005	8,479,054.30
JAIZBANK	0.9	0.9	0.86	0.9	0	0.00	21	1,604,989	1,420,699.82
JAPPAULGOLD	0.28	0.29	0.26	0.28	0	0.00	25	1,616,880	430,672
JBERGER	25.9	25.9	25.9	25.9	0	0.00	9	46,716	1,142,311.90
LASACO	0.92	0.9	0.9	0.9	-0.02	-2.17	12	1,968,387	1,771,603.04



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	1.86	1.86	1.86	1.86	0	0.00	9	60,278	121,843
LIVESTOCK	1.02	1.12	1.12	1.12	0.1	9.80	10	230,240	250,884.20
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0	0.00	1	5	7.15
MANSARD	1.65	1.65	1.65	1.65	0	0.00	21	165,959	260,001.52
MAYBAKER	4.09	4.09	4.09	4.09	0	0.00	6	6,695	24,846.25
MBENEFIT	0.28	0.28	0.27	0.27	-0.01	-3.57	10	476,450	130,062.00
MCNICHOLS	0.62	0.62	0.62	0.62	0	0.00	1	1,000	610.00
MORISON	2.19	2.19	2.19	2.19	0	0.00	2	624	1,497.60
MTNN	199.8	197.4	197.4	197.4	-2.4	-1.20	259	1,070,083	209,917,503.60
MULTIVERSE	4.45	4.45	4.45	4.45	0	0.00	39	136,513	639,284.35
NAHCO	5.5	5.5	5.5	5.5	0	0.00	108	1,986,766	10,079,898.54
NASCON	11	10.5	10.5	10.5	-0.5	-4.55	16	562,879	5,899,851.50
NB	48.4	48.4	48.4	48.4	0	0.00	26	70474	3072666.4
NEIMETH	1.4	1.33	1.26	1.33	-0.07	-5.00	12	324,798	418,787.43
NEM	4.91	4.91	4.91	4.91	0	0.00	7	14,272	64,941.21
NESTLE	1215	1215	1215	1215	0	0.00	63	11663	12782210.1
NGXGROUP	21.5	20.5	20.5	20.5	-1	-4.65	26	1,680,521	34,411,661.30
NNFM	6.8	6.8	6.8	6.8	0	0.00	3	4,000	26,307.50
NPFMCRFBK [BLS]	1.55	1.53	1.53	1.53	-0.02	-1.29	6	188,555	288,721.76
OANDO [MRF]	4.62	4.62	4.62	4.62	0	0.00	37	483666	2204962.6
OKOMUOIL	188.3	169.5	169.5	169.5	-18.8	-9.98	22	262580	44507310
PRESCO	142.6	128.35	128.35	128.35	-14.25	-9.99	11	305529	39214647.15
PZ [MRF]	8.4	8.4	8.4	8.4	0	0.00	23	46303	382591.2
REDSTAREX	2.32	2.14	2.12	2.12	-0.2	-8.62	27	1901888	4053009.16
REGALINS	0.25	0.25	0.25	0.25	0	0.00	3	156500	39125
ROYALEX	0.92	0.92	0.92	0.92	0	0.00	2	2050	1701.5
RTBRISCOE	0.37	0.37	0.37	0.37	0	0.00	7	23511	8256.9
SEPLAT	1250	1250	1250	1250	0	0.00	14	189508	213346300
SOVRENINS	0.27	0.25	0.25	0.25	-0.02	-7.41	5	110750	27917.5
STANBIC	29	28.6	28.2	28.2	-0.8	-2.76	67	2195230	62483742.65
STERLNBANK	1.48	1.55	1.43	1.5	0.02	1.35	99	25429504	39043043.33
SUNUASSUR	0.32	0.32	0.32	0.32	0	0.00	4	40000	12800
TOTAL	211.1	211.1	211.1	211.1	0	0.00	24	8908	1760734.9
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0.00	1	515	3538.05
TRANSCORP	1.04	1.05	1.04	1.05	0.01	0.96	188	13207268	13823086.5
TRIPPLEG	0.81	0.81	0.81	0.81	0	0.00	2	26283	19712.25
UACN	10.25	10.25	10.25	10.25	0	0.00	18	138391	1347358.35
UBA	6.8	6.9	6.55	6.55	-0.25	-3.68	167	3461122	23345360.55
UBN [BLS]	6.4	5.85	5.85	5.85	-0.55	-8.59	31	292362	1725505.2
UCAP	10.8	11	10.9	11	0.2	1.85	117	2903582	31650904.3
UNILEVER	12.3	12.3	12.3	12.3	0	0.00	13	44733	531824
UNITYBNK	0.41	0.41	0.41	0.41	0	0.00	7	317883	130490.69
UNIVINSURE	0.2	0.2	0.2	0.2	0	0.00	1	10000	2000
UPDC [BLS]	0.97	0.97	0.97	0.97	0	0.00	7	61385	61153.67
UPDCREIT	3.05	3.05	3.05	3.05	0	0.00	13	436937	1332844.2
UPL	1.64	1.64	1.64	1.64	0	0.00	6	90000	142435.07
VITAFOAM	20	20	20	20	0	0.00	37	564738	11266617
WAPCO	24.5	23.5	22.8	23.5	-1	-4.08	102	2649537	60557453.55
WAPIC	0.35	0.35	0.35	0.35	0	0.00	15	66113	22516.74
WEMABANK	3.23	3.35	3.35	3.35	0.12	3.72	34	1320595	4235244.11
ZENITHBANK	19	19.3	19	19.3	0.3	1.58	372	14400498	276453117.5



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



Pricelist of Traded Equities 06 October 2022

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