



All Share Index (ASI)
47,351.43
0.19%

Deals
3,845
12.03%

Volume
137.28million
2.41%

Value
N1.71 billion
31.94%

Market Capitalization
N25.81 trillion
0.19%

YTD % Change
10.85%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA [RST]	0.28	0.3	0.02	7.14
INTBREW [BLS]	4.5	4.75	0.25	5.56
SOVRENINS	0.25	0.26	0.01	4.00
STERLNBANK	1.5	1.55	0.05	3.33
FIDELITYBK	3.4	3.5	0.1	2.94

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	696.00	33,788,369	573,800,103
OANDO [MRF]	111.00	18,448,707	83,650,373
TRANSCORP	74	13520902	14084958.54
ZENITHBANK	232	7427382	144576026.1
CHAMS	28	6,990,825	1,883,411.19

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	4.09	3.69	-0.4	(9.78)
NASCON	10.5	9.5	-1	(9.52)
ACADEMY	1.6	1.45	-0.15	(9.38)
WAPIC	0.35	0.32	-0.03	(8.57)
UPDCREIT	3.05	2.8	-0.25	(8.20)

Least Volumes

Symbol	Trades	Volume	Value
REDSTAREX	1	7	16.24
TRANSCOHOT [BLS]	1	17	116.79
CAPHOTEL [BLS]	1	80	296.80
GSPECPLC	1	331	999.62
CHAMPION [BLS]	3.00	534	1,793

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.28	0.3	0.3	0.28	0	0.00	12	59,383	16,274.78
ACADEMY	1.6	4.75	4.75	1.45	-0.15	-9.38	11	378,451	551,041.45
ACCESSCORP	7.6	0.27	0.25	7.6	0	0.00	99	1,843,066	14,048,175.40
AFRIPRUD	5	1.55	1.5	5	0	0.00	35	473,864	2,408,736.45
AIICO	0.56	3.5	3.4	0.55	-0.01	-1.79	12.00	1,586,947	863,666
AIRTELAFRI	1800	21	20.9	1800	0	0.00	19	68,131	110,372,220.00
ALEX [BLS]	7.2	2.15	2.15	7.2	0	0.00	1	800	6,240.00
ARDOVA	13.75	1.14	1.12	13.75	0	0.00	42	403,408	5,596,491.75
BERGER	5.95	19.55	19.25	5.95	0	0.00	9	10,038	57,414.60
BETAGLAS	46.1	4.6	4.5	46.1	0	0.00	5	7,285	316,662.80
BUACEMENT	52	199	199	52	0	0.00	34	32,694	1,556,131.15
BUAFOODS	58.3	17	16.9	58.3	0	0.00	12	9,136	493,969.75
CADBURY	12.25	0.27	0.26	12.25	0	0.00	24	57,476	673,461.40
CAP	17.75	0.28	0.27	17.75	0	0.00	13	26,702	432,387.05
CAPHOTEL [BLS]	3.4	0.46	0.46	3.4	0	0.00	1	80	296.80
CAVERTON	1.01	1.07	1.03	1.01	0	0.00	5	18,540	18,808.80
CHAMPION [BLS]	3.6	5	5	3.6	0	0.00	3.00	534	1,793
CHAMS	0.27	6.75	6.6	0.27	0	0.00	28	6,990,825	1,883,411.19
CHIPLC	0.58	7.65	7.6	0.58	0	0.00	3	4,668	2,555.44
CONOIL	26.5	9.9	9.6	26.5	0	0.00	24	67,357	1,726,713.55
CORNERST	0.53	11	11	0.5	-0.03	-5.66	9	326,894	163,592.80
COURTVILLE	0.46	11.1	11.1	0.46	0	0.00	11	162,812	74,269.44
CUSTODIAN	6.5	120.9	120.9	6.5	0	0.00	17	95,660	559,619.05
CUTIX	2.16	23.5	23.5	2.16	0	0.00	17	175,295	364,537.48
DANGCEM	245	5.85	5.85	245	0	0.00	44	13,995	3,086,790.00
DANGSUGAR	16.05	211.1	211.1	16.05	0	0.00	50.00	241,065	3,639,531
ELLAHLAKES	3.6	16.05	16.05	3.6	0	0.00	12	79,949	281,454.07
ETERNA	6.3	169.5	169.5	6.3	0	0.00	6	99,295	579,670.50
ETI	11.1	245	245	11.1	0	0.00	22	660,362	7,330,823.35
ETRANZACT	3.2	13.75	13.75	3.2	0	0.00	6	11,119	34,737.52
FBNH	9.9	28.2	28.2	9.9	0	0.00	98.00	3,036,584	29,613,038
FCMB	3.25	128.35	128.35	3.1	-0.15	-4.62	32	349,730	1,089,165.88
FIDELITYBK	3.4	52	52	3.5	0.1	2.94	60	2,908,036	10,017,671.46
FIDSON	9	1215	1215	9	0	0.00	24	111,295	934,322.04
FLOURMILL	30.3	30.3	30.3	30.3	0	0.00	32	120,562	3,298,832.95
FTNCOCOA [RST]	0.28	20	20	0.3	0.02	7.14	14.00	1,022,030	306,609
GEREGU [BLS]	120.9	48.4	48.4	120.9	0	0.00	261	737,546	85,993,126.20
GLAXOSMITH	5.4	12.3	12.3	5.4	0	0.00	12	36,896	215,734.70
GSPECPLC	2.75	12.25	12.25	2.75	0	0.00	1	331	999.62
GTCO	16.95	26.5	26.5	17	0.05	0.29	696.00	33,788,369	573,800,103
GUINNESS	82.9	9	9	82.9	0	0.00	19	11,177	834,363.05
HONYFLOUR	2.11	1800	1800	2.15	0.04	1.90	29	374,344	802,754.32
IKEJAHOTEL	1.13	82.9	82.9	1.13	0	0.00	5	100,000	111,368.00
IMG	7.4	3.35	3.35	7.4	0	0.00	4	5,400	36,547.50
INTBREW [BLS]	4.5	6.5	6.5	4.75	0.25	5.56	22.00	474,267	2,241,313.35
JAIZBANK	0.9	2.16	2.16	0.86	-0.04	-4.44	36	1,602,905	1,461,379.56
JAPAUFGOLD	0.28	25.9	25.9	0.27	-0.01	-3.57	20	412,388	109,488.97
JBERGER	25.9	8.4	8.4	25.9	0	0.00	17	181,969	4,445,858.50



Pricelist of Traded Equities 07 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	0.9	10.25	10.25	0.9	0	0.00	7	51,105	44,952.67
LEARNAFRCA	1.86	17.75	17.75	1.86	0	0.00	11	97,400	167,544.00
LIVESTOCK	1.12	0.25	0.25	1.14	0.02	1.79	22	1,298,318	1,474,692.90
MANSARD	1.65	0.28	0.28	1.63	-0.02	-1.21	17.00	510,275	830,544
MAYBAKER	4.09	58.3	58.3	3.69	-0.4	-9.78	12	354,584	1,308,634.96
MBENEFIT	0.27	3.6	3.6	0.27	0	0.00	13	4,135,527	1,125,807.40
MCNICHOLS	0.62	5.4	5.4	0.62	0	0.00	3	94,770	59,302.73
MORISON	2.19	5.5	5.5	2.19	0	0.00	2	2,200	5,280.00
MRS	14.35	1.86	1.86	14.35	0	0.00	5	20,950	293,301.00
MTNN	197.4	4.91	4.91	199	1.6	0.81	199	1,683,502	334,872,583.00
MULTIVERSE	4.45	0.81	0.81	4.5	0.05	1.12	32	4,384,392	19,736,956.00
NAHCO	5.5	0.97	0.97	5.5	0	0.00	12	50,180	257,262.70
NASCON	10.5	5.95	5.95	9.5	-1	-9.52	39	584,802	5,571,515.35
NB	48.4	0.9	0.9	48.4	0	0.00	28.00	67,607	2,947,665
NEIMETH	1.33	1.53	1.53	1.26	-0.07	-5.26	5	277,598	350,666.22
NEM	4.91	0.41	0.41	4.91	0	0.00	10.00	108,692	489,426
NESTLE	1215	6.3	6.3	1215	0	0.00	33.00	5,668	6,197,958
NGXGROUP	20.5	3.2	3.2	21	0.5	2.44	99	3722095	77,906,535.80
NNFM	6.8	1250	1250	6.8	0	0.00	4	3000	20,600.00
NPFMCRFBK [BLS]	1.53	46.1	46.1	1.53	0	0.00	7	15844	25350.4
OANDO [MRF]	4.62	1.01	1.01	4.5	-0.12	-2.60	111.00	18,448,707	83,650,373
OKOMUOIL	169.5	1.13	1.13	169.5	0	0.00	48	89,224	13,627,681.60
PHARMDEKO	2.05	14.35	14.35	2.05	0	0.00	1.00	3,000	5,550
PRESCO	128.35	7.4	7.4	128.35	0	0.00	36.00	94,204	10,905,805
PZ [MRF]	8.4	6.8	6.8	8.4	0	0.00	17	49599	385533.2
REDSTAREX	2.12	1.64	1.64	2.12	0	0.00	1	7	16.24
REGALINS	0.25	3.6	3.6	0.25	0	0.00	13	41893	10082.24
RTBRISCOE	0.37	0.58	0.58	0.34	-0.03	-8.11	1	120000	40800
SEPLAT	1250	0.62	0.62	1250	0	0.00	6	1002	1132349.9
SKYAVN	5	2.19	2.19	5	0	0.00	2	14010	77055
SOVRENINS	0.25	5	5	0.26	0.01	4.00	15	947505	243862.8
STANBIC	28.2	7.2	7.2	28.2	0	0.00	42	104859	2956449.9
STERLNBANK	1.5	3.4	3.4	1.55	0.05	3.33	34	4370570	6617788.7
TOTAL	211.1	2.75	2.75	211.1	0	0.00	53	55153	10558011.8
TRANSCOHOT [BLS]	6.25	2.05	2.05	6.25	0	0.00	1	17	116.79
TRANSCORP	1.05	2.12	2.12	1.05	0	0.00	74	13520902	14084958.54
TRANSEXPR	0.75	6.25	6.25	0.75	0	0.00	1	33500	24120
TRIPPLEG	0.81	0.75	0.75	0.81	0	0.00	10	64599	52900.72
UACN	10.25	1.63	1.63	10.25	0	0.00	15	55025	517062.2
UBA	6.55	0.55	0.53	6.75	0.2	3.05	167	4767860	31829111.25
UBN [BLS]	5.85	4.55	4.5	5.85	0	0.00	96	2630717	16344805.6
UCAP	11	0.27	0.26	11	0	0.00	81	1092984	12043386.5
UNILEVER	12.3	0.94	0.86	12.3	0	0.00	25	163970	1967898
UNITYBNK	0.41	3.1	3.1	0.41	0	0.00	7	90940	39877.61
UPDC [BLS]	0.97	1.26	1.26	0.97	0	0.00	10	102374	98222.25
UPDCREIT	3.05	0.5	0.5	2.8	-0.25	-8.20	40	689509	2008599.75
UPL	1.64	0.34	0.34	1.64	0	0.00	4	1050	1680
VITAFOAM	20	3	2.8	20	0	0.00	31	233269	4491230.35
WAPCO	23.5	0.33	0.32	23.5	0	0.00	97	1185058	26245399.25
WAPIC	0.35	1.45	1.45	0.32	-0.03	-8.57	28	4099484	1320384.57
WEMABANK	3.35	9.5	9.5	3.35	0	0.00	18	134620	435153.55
ZENITHBANK	19.3	3.69	3.69	19.55	0.25	1.30	232	7427382	144576026.1



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