



All Share Index (ASI)
47,565.92
0.45%



Deals
4,188
8.92%



Volume
125.65 million
8.47%



Value
N1.90 billion
7.12%



Market Capitalization
N25.91 trillion
0.45%



YTD % Change
11.35%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	3.69	4.05	0.36	9.76
IKEJAHOTEL	1.13	1.24	0.11	9.73
BUACEMENT	52.00	56.50	4.50	8.65
CORNERST	0.50	0.54	0.04	8.00
UNITYBNK	0.41	0.44	0.03	7.32

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	682	38,865,494	659,095,300.75
FBNH	129	22,826,861	216,871,616.75
TRANSCORP	123	9,608,445	10,074,988.78
NGXGROUP	44	6,274,586	134,526,555.90
CHAMS	16	5,307,418	1,448,372.04

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPL	1.64	1.50	(0.14)	(8.54)
CADBURY	12.25	11.40	(0.85)	(6.94)
FTNCOCOA [RST]	0.30	0.28	(0.02)	(6.67)
CAVERTON	1.01	0.95	(0.06)	(5.94)
CUTIX	2.16	2.06	(0.10)	(4.63)

Least Volumes

Symbol	Trades	Volume	Value
UHOMREIT	1	5	183.00
AFROMEDIA	1	10	2.00
SCOA	1	119	188.02
IMG	2	150	1,072.50
ROYALEX	2	253	209.99

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	6	110,230	28,767.80
ACADEMY	1.45	1.45	1.45	1.45	0.00	0.00	14	104,808	151,147.26
ACCESSCORP	7.60	7.90	7.60	7.80	0.20	2.63	119	1,804,450	13,928,992.15
AFRIPRUD	5.00	5.10	5.10	5.10	0.10	2.00	46	597,962	3,051,035.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
AIICO	0.55	0.56	0.55	0.55	0.00	0.00	28	746,705	412,978.16
AIRTELAfri	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	16	306	495,720.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	16	66,457	908,642.80
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	15	7,060	40,987.40
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	4	514	21,366.00
BUACEMENT	52.00	56.50	48.95	56.50	4.50	8.65	93	2,593,445	133,505,133.65
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	37	239,591	13,535,687.00
CADBURY	12.25	11.40	11.40	11.40	(0.85)	(6.94)	48	336,440	3,842,998.55
CAP	17.75	17.75	17.75	17.75	0.00	0.00	16	54,533	882,607.40
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	8	2,067	6,659.77
CAVERTON	1.01	1.00	0.93	0.95	(0.06)	(5.94)	20	704,431	670,358.77
CHAMPION [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	8	5,111	16,905.04
CHAMS	0.27	0.28	0.27	0.28	0.01	3.70	16	5,307,418	1,448,372.04
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	5	941	514.30
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	11	13,998	340,880.80
CORNERST	0.50	0.54	0.54	0.54	0.04	8.00	13	911,083	491,600.82
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	5	4,300	2,071.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	4	25,050	146,600.00
CUTIX	2.16	2.06	2.05	2.06	(0.10)	(4.63)	25	627,480	1,287,732.82
CWG [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	3	97,276	74,984.24
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	21,345	4,269.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	38	21,093	4,651,006.50
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	70	603,928	8,776,607.40
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	4	40,200	8,040.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	19	215,163	707,905.79
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	7	5,443	31,670.75
ETI	11.10	11.10	11.10	11.10	0.00	0.00	39	964,638	10,710,050.65
ETRAZACT	3.20	3.20	3.20	3.20	0.00	0.00	7	38,341	132,761.91
EUNISELL	2.91	2.91	2.91	2.91	0.00	0.00	1	54,281	157,957.71
FBNH	9.90	9.55	9.45	9.50	(0.40)	(4.04)	129	22,826,861	216,871,616.75
FCMB	3.10	3.10	3.10	3.10	0.00	0.00	42	713,421	2,223,140.82
FIDELITYBK	3.50	3.50	3.50	3.50	0.00	0.00	56	768,785	2,657,065.29
FIDSON	9	9	9	9.00	0.00	0.00	25	59,678	521,626.22
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	41	72,297	2,003,753.70
FTNCOCOA [RST]	0.30	0.28	0.28	0.28	(0.02)	(6.67)	19	282,701	81,279.28
GEREGU [BLS]	120.90	120.90	120.90	120.90	0.00	0.00	232	644,749	72,132,816.90
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	32	560,131	3,106,504.55
GSPECPLC	2.75	2.75	2.75	2.75	0.00	0.00	2	2,470	7,459.40
GTCO	17.00	17.05	16.90	16.95	(0.05)	(0.29)	682	38,865,494	659,095,300.75
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	15	21,705	1,620,278.25
HONYFLOUR	2.15	2.15	2.15	2.15	0.00	0.00	34	254,991	562,939.38
IKEJAHOTEL	1.13	1.24	1.22	1.24	0.11	9.73	14	1,001,465	1,229,963.57
IMG	7.40	7.40	7.40	7.40	0.00	0.00	2	150	1,072.50
INTBREW [BLS]	4.75	4.75	4.75	4.75	0.00	0.00	23	74,570	354,082.35
JAIZBANK	0.86	0.89	0.85	0.89	0.03	3.49	44	1,728,078	1,495,458.00
JAPAUFGOLD	0.27	0.26	0.26	0.26	(0.01)	(3.70)	29	1,338,277	350,779.30
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	25	116,250	2,837,927.30
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	10	170,457	157,591.54
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	5	3,568	6,513.04
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	2	325	150.00
LIVESTOCK	1.14	1.14	1.14	1.14	0.00	0.00	17	84,772	91,918.15



Pricelist of Traded Equities 11 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.63	1.58	1.58	1.58	(0.05)	(3.07)	8	374,515	592,390.65
MAYBAKER	3.69	4.05	4.05	4.05	0.36	9.76	28	405,396	1,528,158.65
MBENEFIT	0.27	0.28	0.27	0.27	0.00	0.00	15	1,427,752	389,051.55
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	6	11,914	7,132.88
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	4,000	9,856.68
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	7	2,014	4,411.92
MRS	14.35	14.35	14.35	14.35	0.00	0.00	2	800	10,434.55
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	268	252,898	49,729,797.50
MULTIVERSE	4.50	4.50	4.50	4.50	0.00	0.00	31	209,914	858,409.68
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	24	44,247	226,432.92
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	28	245,553	2,234,627.70
NB	48.40	48.40	48.40	48.40	0.00	0.00	27	55,743	2,430,394.80
NEIMETH	1.26	1.26	1.26	1.26	0.00	0.00	8	41,875	53,058.85
NEM	4.91	4.91	4.91	4.91	0.00	0.00	5	23,942	106,977.40
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	25	10,321	11,286,013.50
NGXGROUP	21.00	21.50	21.00	21.50	0.50	2.38	44	6,274,586	134,526,555.90
NNFM	6.80	6.80	6.80	6.80	0.00	0.00	3	900	5,865.00
NPFMCRFBK [BLS]	1.53	1.53	1.53	1.53	0.00	0.00	5	12,268	18,442.24
OANDO [MRF]	4.50	4.40	4.12	4.40	(0.10)	(2.22)	51	1,851,487	7,786,562.57
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	43	54,059	8,249,403.40
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	2	1,050	1,942.50
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	31	25,495	2,995,593.40
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	2	40,000	18,400.00
PZ [MRF]	8.40	8.40	8.40	8.40	0.00	0.00	33	202,444	1,573,828.25
REDSTAREX	2.12	2.12	2.12	2.12	0.00	0.00	6	7,285	16,259.10
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	6	226,889	56,572.25
ROYALEX	0.92	0.92	0.92	0.92	0.00	0.00	2	253	209.99
RTBRISCOE	0.34	0.34	0.34	0.34	0.00	0.00	5	12,030	4,304.30
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	1	119	188.02
SEPLAT	1,250.00	1,200.00	1,200.00	1,200.00	(50.00)	(4.00)	34	257,566	308,413,875.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	3	1,055	5,260.00
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	4	53,620	14,477.40
STANBIC	28.20	28.20	28.20	28.20	0.00	0.00	51	183,286	5,175,017.25
STERLNBANK	1.55	1.55	1.53	1.53	(0.02)	(1.29)	69	4,371,131	6,699,814.75
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	2	8,950	2,864.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	35	42,623	8,226,382.30
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	12	9,121	51,799.63
TRANSCORP	1.05	1.05	1.04	1.05	0.00	0.00	123	9,608,445	10,074,988.78
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	1	900	738.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	2,400	2,085.00
UACN	10.25	10.25	10.25	10.25	0.00	0.00	9	38,291	355,841.50
UBA	6.75	7.00	6.85	7.00	0.25	3.70	139	2,414,150	16,766,677.95
UBN [BLS]	5.85	5.85	5.85	5.85	0.00	0.00	24	64,819	383,548.40
UCAP	11.00	11.25	11.25	11.25	0.25	2.27	109	2,266,005	25,237,124.40
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	5	183.00
UNILEVER	12.30	12.00	12.00	12.00	(0.30)	(2.44)	27	606,114	7,264,618.80
UNITYBNK	0.41	0.44	0.44	0.44	0.03	7.32	6	113,797	50,063.77
UPDC [BLS]	0.97	0.97	0.97	0.97	0.00	0.00	17	426,774	409,816.20
UPDCREIT	2.80	2.80	2.80	2.80	0.00	0.00	11	11,785	35,127.30
UPL	1.64	1.50	1.50	1.50	(0.14)	(8.54)	5	971,955	1,457,711.95
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	22	64,023	1,278,648.45
WAPCO	23.50	23.50	23.50	23.50	0.00	0.00	104	789,283	17,356,654.95
WAPIC	0.32	0.32	0.32	0.32	0.00	0.00	18	64,718	20,960.80
WEMABANK	3.35	3.30	3.17	3.30	(0.05)	(1.49)	46	501,361	1,625,621.40
ZENITHBANK	19.55	19.65	19.40	19.40	(0.15)	(0.77)	353	5,042,810	98,747,945.95



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