



All Share Index (ASI)
47,531.84
0.07%



Deals
3,797
9.34%



Volume
155.18 million
23.50%



Value
N3.66 billion
92.22%



Market Capitalization
N25.89 trillion
0.07%



YTD % Change
11.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.12	2.30	0.18	8.49
MAYBAKER	4.05	4.20	0.15	3.70
OANDO [MRF]	4.40	4.50	0.10	2.27
CORNERST	0.54	0.55	0.01	1.85
STERLNBANK	1.53	1.55	0.02	1.31

Biggest Volumes

Symbol	Trades	Volume	Value
MBENEFIT	22	41,924,472	11,319,542.44
GTCO	665	28,481,205	480,094,947.15
ZENITHBANK	346	11,815,536	228,856,488.45
COURTVILLE	12	10,211,150	4,696,533.50
DANGCEM	85	8,428,241	2,061,648,466.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GSPECPLC	2.75	2.48	(0.27)	(9.82)
HONYFLOUR	2.15	1.94	(0.21)	(9.77)
LIVESTOCK	1.14	1.03	(0.11)	(9.65)
RTBRISCOE	0.34	0.31	(0.03)	(8.82)
CHAMS	0.28	0.26	(0.02)	(7.14)

Least Volumes

Symbol	Trades	Volume	Value
SKYAVN	1	10	45.50
ENAMELWA	1	60	924.00
CHIPLC	1	100	53.00
TRANSCOHOT [BLS]	3	104	714.03
MEYER	2	150	350.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.28	0.27	0.27	0.27	(0.01)	(3.57)	6	176,204	47,575.08
ACADEMY	1.45	1.45	1.45	1.45	0.00	0.00	9	16,134	23,349.08
ACCESSCORP	7.80	7.80	7.75	7.75	(0.05)	(0.64)	130	2,428,433	18,909,896.95
AFRIPRUD	5.10	5.10	5.10	5.10	0.00	0.00	27	86,800	447,625.90
AIICO	0.55	0.55	0.53	0.55	0.00	0.00	24	673,082	365,329.00
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	24	300,475	486,769,500.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	11	84,427	1,157,166.15
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	15	26,771	159,422.00
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	4	2,100	87,610.00
BUACEMENT	56.50	56.50	56.50	56.50	0.00	0.00	28	143,993	7,322,323.95
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	12	101,075	5,734,606.50
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	32	54,218	620,321.00
CAP	17.75	17.75	17.75	17.75	0.00	0.00	11	16,039	266,981.30
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	10	225,400	217,203.00
CHAMPION [BLS]	3.6	3.6	3.6	3.60	0.00	0.00	7	154,010	515,013.00
CHAMS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	5	375,710	97,784.80
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	1	100	53.00
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	8	126,868	3,053,192.40
CORNERST	0.54	0.55	0.55	0.55	0.01	1.85	7	304,683	163,476.15
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	12	10,211,150	4,696,533.50
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	9	24,183	144,009.40
CUTIX	2.06	2.00	2.00	2.00	(0.06)	(2.91)	29	531,930	1,069,149.90
CWG [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	2	10,300	9,025.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	85	8,428,241	2,061,648,466.20
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	79	876,896	12,745,128.50
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	8	95,492	309,678.75
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	60	924.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	21	195,630	1,127,517.20
ETI	11.10	11.10	11.10	11.10	0.00	0.00	25	124,117	1,385,949.60
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	7	31,138	93,417.95
FBNH	9.50	9.50	9.30	9.30	(0.20)	(2.11)	107	1,843,702	17,316,266.70
FCMB	3.10	3.12	3.12	3.12	0.02	0.65	17	279,798	874,137.65
FIDELITYBK	3.50	3.43	3.31	3.41	(0.09)	(2.57)	98	4,629,508	15,808,318.14
FIDSON	9.00	8.50	8.50	8.50	(0.50)	(5.56)	21	154,751	1,318,613.19
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	30	62,440	1,717,664.65
FTNCOCOA [RST]	0.28	0.28	0.28	0.28	0.00	0.00	11	64,605	18,464.35
GEREGU [BLS]	120.90	120.90	120.90	120.90	0.00	0.00	86	147,481	16,877,834.70
GLAXOSMITH	5.4	5.4	5.4	5.40	0.00	0.00	48	525,816	2,882,736.20
GSPECPLC	2.75	2.48	2.48	2.48	(0.27)	(9.82)	3	100,211	248,523.28
GTCO	16.95	17.00	16.80	16.85	(0.10)	(0.59)	665	28,481,205	480,094,947.15
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	18	3,271	244,180.15
HONYFLOUR	2.15	2.15	1.94	1.94	(0.21)	(9.77)	41	1,717,835	3,537,476.37
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	5	45,145	50,564.80
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	465	3,320.25
INTBREW [BLS]	4.75	4.75	4.75	4.75	0.00	0.00	47	1,126,307	5,115,251.55
JAIZBANK	0.89	0.90	0.89	0.90	0.01	1.12	27	4,631,669	4,155,903.87
JAPPAULGOLD	0.26	0.28	0.25	0.26	0.00	0.00	32	766,727	201,095.10
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	16	55,666	1,317,005.35
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	7	147,487	128,205.68
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	5	1,682	3,237.56
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	8	105,910	45,696.30
LIVESTOCK	1.14	1.06	1.03	1.03	(0.11)	(9.65)	50	6,561,976	6,792,421.60
MANSARD	1.58	1.50	1.50	1.50	(0.08)	(5.06)	31	820,717	1,252,879.93
MAYBAKER	4.05	4.20	4.05	4.20	0.15	3.70	26	824,127	3,371,655.37
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	22	41,924,472	11,319,542.44
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	3	24,258	13,586.10



Pricelist of Traded Equities 12 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	150	350.50
MRS	14.35	14.35	14.35	14.35	0.00	0.00	6	4,598	59,819.00
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	177	495,337	97,402,452.40
MULTIVERSE	4.50	4.50	4.50	4.50	0.00	0.00	22	314,737	1,303,712.65
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	35	223,236	1,136,087.89
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	31	131,999	1,162,766.10
NB	48.40	48.40	48.40	48.40	0.00	0.00	34	74,652	3,254,827.20
NEIMETH	1.26	1.26	1.26	1.26	0.00	0.00	12	107,782	142,067.92
NEM	4.91	4.91	4.91	4.91	0.00	0.00	10	72,058	319,405.36
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	24	2,170	2,372,895.00
NGXGROUP	21.50	21.00	21.00	21.00	(0.50)	(2.33)	21	608,250	12,774,351.50
NNFM	6.80	6.80	6.80	6.80	0.00	0.00	5	1,770	12,168.00
NPFMCRFBK [BLS]	1.53	1.53	1.53	1.53	0.00	0.00	3	13,050	20,330.00
OANDO [MRF]	4.40	4.50	4.40	4.50	0.10	2.27	77	4,362,613	19,298,462.42
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	30	12,318	1,879,726.80
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	3	111,110	227,720.00
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	47	52,369	6,091,104.80
PZ [MRF]	8.40	8.40	8.40	8.40	0.00	0.00	57	169,745	1,295,567.95
REDSTAREX	2.12	2.30	2.30	2.30	0.18	8.49	24	485,378	1,114,858.00
REGALINS	0.25	0.24	0.24	0.24	(0.01)	(4.00)	6	530,346	127,338.53
RTBRISCOE	0.34	0.31	0.31	0.31	(0.03)	(8.82)	11	263,284	81,863.54
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	24	3,520	3,860,421.80
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	10	45.50
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	1	19,000	4,750.00
STANBIC	28.20	28.20	28.20	28.20	0.00	0.00	36	348,605	9,879,612.70
STERLNBANK	1.53	1.55	1.55	1.55	0.02	1.31	17	1,617,197	2,504,356.85
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	23	4,319	857,018.20
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	104	714.03
TRANSCORP	1.05	1.07	1.05	1.05	0.00	0.00	34	2,548,830	2,681,243.98
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	3	15,998	12,116.86
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	6	33,487	26,557.40
UACN	10.25	10.25	10.25	10.25	0.00	0.00	22	180,563	1,672,272.10
UBA	7.00	6.90	6.90	6.90	(0.10)	(1.43)	161	2,916,313	20,163,422.25
UBN [BLS]	5.85	5.85	5.85	5.85	0.00	0.00	91	3,630,693	22,605,064.25
UCAP	11.25	11.35	11.35	11.35	0.10	0.89	79	1,086,411	12,248,034.20
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	3	625	20,593.75
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	21	74,692	842,078.65
UNITYBNK	0.44	0.43	0.43	0.43	(0.01)	(2.27)	5	478,997	205,970.73
UPDC [BLS]	0.97	0.95	0.95	0.95	(0.02)	(2.06)	25	227,055	215,825.90
UPDCREIT	2.80	2.80	2.80	2.80	0.00	0.00	17	162,581	495,577.60
UPL	1.50	1.50	1.50	1.50	0.00	0.00	8	16,704	26,560.78
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	26	75,856	1,508,874.00
WAPCO	23.50	23.50	23.50	23.50	0.00	0.00	76	593,756	12,951,255.45
WAPIC	0.32	0.32	0.32	0.32	0.00	0.00	22	142,633	47,627.81
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	34	277,753	886,475.68
ZENITHBANK	19.40	19.65	19.40	19.45	0.05	0.26	346	11,815,536	228,856,488.45



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