



All Share Index (ASI)
47,524.38
0.02%



Deals
3,264
14.04%



Volume
86.66 million
44.23%



Value
N2.09 billion
42.83%



Market Capitalization
N25.89 trillion
0.02%



YTD % Change
11.25%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	1.94	2.13	0.19	9.79
NEIMETH	1.26	1.38	0.12	9.52
FIDSON	8.50	9.17	0.67	7.88
CHAMS	0.26	0.28	0.02	7.69
LIVESTOCK	1.03	1.10	0.07	6.80

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	473	19,152,533	324,205,938.10
ZENITHBANK	257	8,530,325	166,482,446.45
ACCESSCORP	127	8,450,330	67,438,133.80
UBA	101	4,465,280	31,188,673.85
FBNH	101	3,944,246	36,525,052.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UACN	10.25	9.25	(1.00)	(9.76)
GEREGU [BLS]	120.90	110.00	(10.90)	(9.02)
LASACO	0.90	0.84	(0.06)	(6.67)
CORNERST	0.55	0.52	(0.03)	(5.45)
CHAMPION [BLS]	3.60	3.48	(0.12)	(3.33)

Least Volumes

Symbol	Trades	Volume	Value
IMG	2	55	393.25
MCNICHOLS	1	500	325.00
CAPHOTEL [BLS]	3	550	2,040.50
SEPLAT	9	761	825,158.90
UNIVINSURE	1	900	180.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	5	165,830	45,134.10
ACADEMY	1.45	1.45	1.45	1.45	0.00	0.00	9	120,295	161,489.52
ACCESSCORP	7.75	8.00	7.85	8.00	0.25	3.23	127	8,450,330	67,438,133.80
AFRIPRUD	5.10	5.40	5.40	5.40	0.30	5.88	33	357,931	1,920,985.90
AIICO	0.55	0.57	0.55	0.55	0.00	0.00	30	3,817,921	2,119,651.52
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	23	569,891	923,223,420.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	6	9,160	71,448.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	14	120,597	1,681,090.05
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	13	29,202	171,479.10
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	10	15,245	699,447.50
BUACEMENT	56.50	56.50	56.50	56.50	0.00	0.00	28	50,474	2,587,161.80
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	14	50,736	2,843,328.15
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	50	208,931	2,385,027.50
CAP	17.75	17.75	17.75	17.75	0.00	0.00	13	28,575	469,776.75
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	3	550	2,040.50
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	5	115,000	111,930.00
CHAMPION [BLS]	3.60	3.48	3.30	3.48	(0.12)	(3.33)	22	726,665	2,474,746.77
CHAMS	0.26	0.28	0.26	0.28	0.02	7.69	22	2,860,691	768,169.58
CHIPLC	0.58	0.58	0.54	0.58	0.00	0.00	11	950,000	530,045.03
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	15	48,025	1,158,707.25
CORNERST	0.55	0.52	0.50	0.52	(0.03)	(5.45)	22	2,629,966	1,328,400.77
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	9	2,440,011	1,122,957.39
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	2	12,000	73,500.00
CUTIX	2.00	2.00	2.00	2.00	0.00	0.00	7	46,700	99,287.05
CWG [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	1,000	810.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	43	21,404	4,772,516.50
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	59	532,617	8,182,624.85
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	4,450	890.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	8	17,550	60,132.40
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	19	246,359	1,431,623.40
ETI	11.10	11.10	11.10	11.10	0.00	0.00	30	115,089	1,290,330.15
FBNH	9.30	9.50	9.20	9.50	0.20	2.15	101	3,944,246	36,525,052.35
FCMB	3.12	3.10	3.10	3.10	(0.02)	(0.64)	30	376,336	1,172,110.56
FIDELITYBK	3.41	3.45	3.45	3.45	0.04	1.17	68	1,316,495	4,498,857.11
FIDSON	8.50	9.17	9.17	9.17	0.67	7.88	34	457,417	4,088,437.84
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	43	92,358	2,556,867.35
FTNCOCOA [RST]	0.28	0.28	0.28	0.28	0.00	0.00	5	22,350	6,326.00
GEREGU [BLS]	120.9	110	110	110.00	(10.90)	(9.02)	196	1,109,866	122,696,323.20
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	13	8,095	45,441.15
GTCO	16.85	17.00	16.90	16.95	0.10	0.59	473	19,152,533	324,205,938.10
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	21	17,200	1,284,855.00
HONYFLOUR	1.94	2.13	2.10	2.13	0.19	9.79	29	1,031,676	2,177,146.16
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	8	40,026	44,839.72
IMG	7.40	7.40	7.40	7.40	0.00	0.00	2	55	393.25
INTBREW [BLS]	4.75	4.65	4.65	4.65	(0.10)	(2.11)	20	283,744	1,304,111.60
JAIZBANK	0.90	0.90	0.87	0.90	0.00	0.00	21	871,013	777,582.50
JAPPAULGOLD	0.26	0.26	0.26	0.26	0.00	0.00	20	1,291,045	334,799.63
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	12	3,593	85,373.60
LASACO	0.90	0.84	0.84	0.84	(0.06)	(6.67)	11	233,591	198,707.18
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	9	21,648	40,404.53
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	11	418,320	180,851.60
LIVESTOCK	1.03	1.10	1.10	1.10	0.07	6.80	6	205,728	226,240.80
MANSARD	1.50	1.60	1.60	1.60	0.10	6.67	13	190,166	302,976.12
MAYBAKER	4.2	4.2	4.2	4.20	0.00	0.00	19	156,034	611,255.92
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	11	2,775,925	749,873.91



Pricelist of Traded Equities 13 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	500	325.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	2,441	5,552.08
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	6	14,682	31,017.81
MRS	14.35	14.35	14.35	14.35	0.00	0.00	9	3,134	40,596.30
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	221	1,225,137	240,965,134.60
MULTIVERSE	4.50	4.50	4.40	4.50	0.00	0.00	31	650,036	2,847,432.37
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	20	198,832	1,032,818.07
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	10	30,031	276,270.20
NB	48.40	48.40	48.40	48.40	0.00	0.00	49	379,191	16,532,727.60
NEIMETH	1.26	1.38	1.37	1.38	0.12	9.52	7	428,427	587,994.49
NEM	4.91	4.91	4.91	4.91	0.00	0.00	7	60,710	268,341.20
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	29	13,620	14,893,470.00
NGXGROUP	21.00	21.00	21.00	21.00	0.00	0.00	21	569,660	11,963,060.00
NNFM	6.80	6.80	6.80	6.80	0.00	0.00	8	41,332	285,557.80
NPFMCRFBK [BLS]	1.53	1.53	1.53	1.53	0.00	0.00	10	159,914	249,293.10
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	2,500	500.00
OANDO [MRF]	4.50	4.48	4.30	4.48	(0.02)	(0.44)	67	2,265,861	9,849,981.00
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	21	14,455	2,205,833.00
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	1	4,590	9,363.60
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	20	8,043	934,202.10
PZ [MRF]	8.40	8.40	8.40	8.40	0.00	0.00	31	94,583	733,880.50
REDSTAREX	2.30	2.30	2.30	2.30	0.00	0.00	22	123,674	288,594.64
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	1	12,800	3,200.00
RTBRISCOE	0.31	0.31	0.31	0.31	0.00	0.00	3	199,230	61,619.00
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	9	761	825,158.90
SOVRENINS	0.26	0.26	0.24	0.26	0.00	0.00	8	1,061,854	265,664.32
STANBIC	28.20	28.20	28.20	28.20	0.00	0.00	51	555,315	15,663,907.60
STERLNBANK	1.55	1.53	1.53	1.53	(0.02)	(1.29)	20	477,863	733,004.23
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	2	14,300	4,576.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	17	3,738	741,934.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	5	14,949	89,943.18
TRANSCORP	1.05	1.05	1.05	1.05	0.00	0.00	50	2,790,179	2,930,759.75
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	5	86,005	64,581.21
UACN	10.25	9.25	9.25	9.25	(1.00)	(9.76)	36	464,160	4,296,212.40
UBA	6.90	7.00	6.95	7.00	0.10	1.45	101	4,465,280	31,188,673.85
UBN [BLS]	5.85	5.85	5.85	5.85	0.00	0.00	25	117,320	745,052.85
UCAP	11.35	11.35	11.35	11.35	0.00	0.00	54	806,984	9,165,463.50
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	14	23,533	272,842.45
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	5	16,521	7,018.20
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	900	180.00
UPDC [BLS]	0.95	0.94	0.94	0.94	(0.01)	(1.05)	16	269,371	253,938.74
UPDCREIT	2.80	2.80	2.80	2.80	0.00	0.00	12	156,615	475,191.55
UPL	1.50	1.50	1.50	1.50	0.00	0.00	7	123,517	197,325.12
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	200,055	40,011.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	26	60,159	1,198,597.85
WAPCO	23.50	23.50	23.50	23.50	0.00	0.00	67	790,067	17,217,646.85
WAPIC	0.32	0.32	0.32	0.32	0.00	0.00	25	158,428	50,904.07
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	18	70,845	228,239.98
ZENITHBANK	19.45	19.60	19.50	19.55	0.10	0.51	257	8,530,325	166,482,446.45



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



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