



All Share Index (ASI)
47,569.04
0.09%



Deals
3,101
4.99%



Volume
124.43 million
43.78%



Value
N4.27 billion
104.36%



Market Capitalization
N25.91 trillion
0.09%



YTD % Change
11.36%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	2.13	2.34	0.21	9.86
WAPIC	0.32	0.35	0.03	9.38
SOVRENINS	0.26	0.28	0.02	7.69
LIVESTOCK	1.10	1.17	0.07	6.36
GTCO	16.95	17.90	0.95	5.60

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	443	34,999,602	607,480,244.80
FBNH	173	13,266,988	123,150,101.15
MULTIVERSE	29	7,351,300	33,065,795.00
MTNN	199	6,087,127	1,210,999,406.00
ZENITHBANK	268	5,527,745	108,426,527.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.45	1.31	(0.14)	(9.66)
CHAMS	0.28	0.26	(0.02)	(7.14)
REDSTAREX	2.30	2.16	(0.14)	(6.09)
NB	48.40	46.45	(1.95)	(4.03)
FTNCOCOA [RST]	0.28	0.27	(0.01)	(3.57)

Least Volumes

Symbol	Trades	Volume	Value
ROYALEX	1	57	47.31
BETAGLAS	1	70	3,216.50
ELLAHLAKES	1	100	330.00
MRS	1	135	1,748.25
CAPHOTEL [BLS]	1	150	555.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.70	0.00	0.00	1	5,000	8,250.00
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	5	52,853	14,773.35
ACADEMY	1.45	1.35	1.31	1.31	(0.14)	(9.66)	18	894,396	1,181,173.66
ACCESSCORP	8.00	8.00	8.00	8.00	0.00	0.00	116	2,777,240	22,246,692.45
AFRIPRUD	5.40	5.40	5.40	5.40	0.00	0.00	25	200,629	1,058,287.15
AIICO	0.55	0.59	0.56	0.57	0.02	3.64	33	2,527,115	1,446,832.17
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	19	593,171	960,937,020.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	27	269,016	3,714,394.45
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	13	66,302	378,704.45
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	1	70	3,216.50
BUACEMENT	56.50	56.50	56.50	56.50	0.00	0.00	19	54,541	2,778,693.25
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	14	7,938	429,625.50
CADBURY	11.40	11.40	11.40	11.40	0.00	0.00	34	181,232	2,070,619.50
CAP	17.75	17.75	17.75	17.75	0.00	0.00	11	27,616	455,607.75
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	1	150	555.00
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	9	42,679	40,452.39
CHAMPION [BLS]	3.48	3.65	3.65	3.65	0.17	4.89	9	350,388	1,269,862.84
CHAMS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	14	4,464,407	1,161,489.89
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	8	3,633	90,733.45
CORNERST	0.52	0.52	0.49	0.52	0.00	0.00	16	1,513,994	773,724.84
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	7	5,102,447	2,347,100.24
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	10	17,172	101,684.60
CUTIX	2.00	2.00	2.00	2.00	0.00	0.00	9	75,062	157,378.30
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	30	5,186	1,143,513.00
DANGSUGAR	16.05	16.05	16.05	16.05	0.00	0.00	57	919,492	13,946,922.35
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	1	100	330.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	7	36,773	209,873.40
ETI	11.10	11.10	11.10	11.10	0.00	0.00	24	205,169	2,285,393.05
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	3	6,425	19,257.50
FBNH	9.50	9.50	9.00	9.50	0.00	0.00	173	13,266,988	123,150,101.15
FCMB	3.10	3.14	3.12	3.12	0.02	0.65	36	944,484	2,964,195.34
FIDELITYBK	3.45	3.45	3.40	3.45	0.00	0.00	42	1,445,388	4,932,738.57
FIDSON	9.17	9.17	9.17	9.17	0.00	0.00	27	235,873	1,985,827.17
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	26	19,959	557,478.80
FTNCOCOA [RST]	0.28	0.30	0.27	0.27	(0.01)	(3.57)	8	430,115	121,834.50
GEREGU [BLS]	110.00	110.00	110.00	110.00	0.00	0.00	48	380,882	38,377,581.80
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	30	198,923	1,163,501.70
GSPECPLC	2.48	2.48	2.48	2.48	0.00	0.00	2	173	422.56
GTCO	16.95	17.95	17.00	17.90	0.95	5.60	443	34,999,602	607,480,244.80
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	13	20,395	1,522,486.75
HONYFLOUR	2.13	2.34	2.29	2.34	0.21	9.86	44	1,246,858	2,894,668.62
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	270	1,879.50
INTBREW [BLS]	4.65	4.50	4.50	4.50	(0.15)	(3.23)	22	435,880	1,962,008.95
JAIZBANK	0.90	0.90	0.88	0.90	0.00	0.00	18	853,128	765,766.53
JAPAUFGOLD	0.26	0.26	0.26	0.26	0.00	0.00	22	873,664	226,766.82
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	14	30,139	751,354.85
LASACO	0.84	0.84	0.84	0.84	0.00	0.00	15	232,238	195,110.44
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	6	16,545	31,412.80
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	4	10,000	4,300.00
LIVESTOCK	1.10	1.17	1.12	1.17	0.07	6.36	12	271,705	308,209.50
MANSARD	1.6	1.64	1.63	1.64	0.04	2.50	19	534,516	873,373.70
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	17	137,969	538,072.84
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	13	1,571,550	424,382.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	2	426	928.68
MRS	14.35	14.35	14.35	14.35	0.00	0.00	1	135	1,748.25
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	199	6,087,127	1,210,999,406.00



Pricelist of Traded Equities 14 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	4.50	4.59	4.49	4.59	0.09	2.00	29	7,351,300	33,065,795.00
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	25	95,712	489,456.24
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	15	50,378	476,952.20
NB	48.40	46.45	43.60	46.45	(1.95)	(4.03)	54	3,375,997	147,484,169.20
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	7	49,347	68,820.54
NEM	4.91	4.91	4.91	4.91	0.00	0.00	12	65,390	289,834.48
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	35	24,067	26,317,264.50
NGXGROUP	21.00	21.50	20.50	21.00	0.00	0.00	41	3,943,042	83,087,590.50
NNFM	6.80	6.80	6.80	6.80	0.00	0.00	6	21,000	130,107.50
NPFMCRCFBK [BLS]	1.53	1.59	1.59	1.59	0.06	3.92	12	256,353	404,290.09
OANDO [MRF]	4.48	4.48	4.48	4.48	0.00	0.00	65	2,012,853	8,727,709.54
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	23	20,453	3,121,127.80
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	26	31,830	3,681,446.75
PZ [MRF]	8.40	8.40	8.40	8.40	0.00	0.00	25	52,486	412,349.70
REDSTAREX	2.30	2.16	2.16	2.16	(0.14)	(6.09)	15	276,300	607,109.04
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	4	39,400	9,792.00
ROYALEX	0.92	0.92	0.92	0.92	0.00	0.00	1	57	47.31
RTBRISCOE	0.31	0.31	0.31	0.31	0.00	0.00	14	274,798	84,735.65
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	33	628,280	753,308,127.00
SOVRENINS	0.26	0.28	0.28	0.28	0.02	7.69	5	694,798	194,011.22
STANBIC	28.20	28.20	28.20	28.20	0.00	0.00	49	196,879	5,534,163.20
STERLNBANK	1.53	1.55	1.55	1.55	0.02	1.31	24	1,538,213	2,388,198.10
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	520	104.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	12	1,617	321,309.70
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	8	2,400	15,334.95
TRANSCORP	1.05	1.05	1.04	1.05	0.00	0.00	56	4,427,769	4,633,285.96
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	1	1,000	720.00
UACN	9.25	9.00	9.00	9.00	(0.25)	(2.70)	25	254,215	2,283,744.50
UBA	7.00	6.90	6.85	6.90	(0.10)	(1.43)	131	3,915,861	27,012,209.95
UBN [BLS]	5.85	5.85	5.85	5.85	0.00	0.00	23	195,411	1,143,608.60
UCAP	11.35	11.35	11.35	11.35	0.00	0.00	57	1,242,479	14,254,804.35
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	24	67,411	825,870.50
UNITYBNK	0.43	0.43	0.43	0.43	0.00	0.00	5	244,179	104,977.97
UPDC [BLS]	0.94	0.95	0.95	0.95	0.01	1.06	19	647,896	613,887.27
UPDCREIT	2.80	2.80	2.80	2.80	0.00	0.00	9	38,243	114,875.60
UPL	1.50	1.50	1.50	1.50	0.00	0.00	10	135,154	203,009.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	48	823,795	16,095,589.80
WAPCO	23.50	23.50	23.50	23.50	0.00	0.00	51	157,294	3,444,057.45
WAPIC	0.32	0.35	0.32	0.35	0.03	9.38	21	1,087,067	353,889.25
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	12	20,369	65,021.99
ZENITHBANK	19.55	20.00	19.50	20.00	0.45	2.30	268	5,527,745	108,426,527.30



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