



All Share Index (ASI)
46,365.95
2.53%



Deals
3,234
4.29%



Volume
137.98 million
10.89%



Value
N4.32 billion
1.04%



Market Capitalization
N25.25 trillion
2.53%



YTD % Change
8.54%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PZ [MRF]	8.40	9.20	0.80	9.52
UPL	1.50	1.64	0.14	9.33
COURTVILLE	0.46	0.48	0.02	4.35
CUTIX	2.00	2.07	0.07	3.50
WAPIC	0.35	0.36	0.01	2.86

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	474	33,715,087	609,863,317.05
COURTVILLE	8	26,138,320	12,545,227.20
FIDELITYBK	108	19,979,589	69,021,711.58
STERLNBANK	71	8,929,604	13,766,509.09
UBA	191	6,526,239	44,999,774.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	1,800.00	1,620.00	(180.00)	(10.00)
SOVRENINS	0.28	0.26	(0.02)	(7.14)
AIICO	0.57	0.53	(0.04)	(7.02)
DANGSUGAR	16.05	15.60	(0.45)	(2.80)
FIDSON	9.17	8.94	(0.23)	(2.51)

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	12	831.60
BERGER	1	20	120.00
TRANSCOHOT [BLS]	1	50	343.50
UHOMREIT	1	50	1,830.00
NEM	1	500	2,210.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.27	0.27	0.27	0.27	0.00	0.00	2	3,100	897.00
ACADEMY	1.31	1.31	1.31	1.31	0.00	0.00	20	304,466	410,809.78
ACCESSCORP	8.00	8.15	8.15	8.15	0.15	1.88	77	956,816	7,786,644.10
AFRIPRUD	5.40	5.40	5.40	5.40	0.00	0.00	24	87,180	468,618.70
AIICO	0.57	0.55	0.53	0.53	(0.04)	(7.02)	22	3,648,515	1,949,766.14
AIRTELAfri	1,800.00	1,620.00	1,620.00	1,620.00	(180.00)	(10.00)	19	1,073,067	1,738,368,540.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	9	22,950	309,440.00
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	1	20	120.00
BUACEMENT	56.50	56.50	56.50	56.50	0.00	0.00	30	49,064	2,541,847.75
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	8	1,133	63,746.70
CADBURY	11.40	11.55	11.50	11.55	0.15	1.32	44	598,851	6,900,596.30
CAP	17.75	17.75	17.75	17.75	0.00	0.00	12	27,261	448,294.65
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	8	138,603	137,077.37
CHAMPION [BLS]	3.65	3.65	3.65	3.65	0.00	0.00	5	25,047	82,438.03
CHAMS	0.26	0.26	0.24	0.26	0.00	0.00	14	2,823,207	705,115.89
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	2	3,984	2,151.36
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	1,100	3,190.00
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	7	4,078	98,692.10
CORNERST	0.52	0.52	0.52	0.52	0.00	0.00	10	685,000	350,350.00
COURTVILLE	0.46	0.48	0.48	0.48	0.02	4.35	8	26,138,320	12,545,227.20
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	10	54,361	337,376.80
CUTIX	2.00	2.07	2.07	2.07	0.07	3.50	9	443,000	915,692.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	32	16,339	3,602,749.50
DANGSUGAR	16.05	15.60	15.00	15.60	(0.45)	(2.80)	56	777,353	11,831,658.20
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	13	43,062	256,806.00
ETI	11.10	11.10	11.10	11.10	0.00	0.00	12	59,163	657,314.30
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	4	1,219	3,778.90
FBNH	9.50	9.60	9.40	9.60	0.10	1.05	117	4,264,412	40,593,390.95
FCMB	3.12	3.12	3.12	3.12	0.00	0.00	15	32,391	102,344.92
FIDELITYBK	3.45	3.50	3.40	3.47	0.02	0.58	108	19,979,589	69,021,711.58
FIDSON	9.17	8.94	8.50	8.94	(0.23)	(2.51)	24	535,528	4,640,747.96
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	25	36,024	1,030,203.10
FTNCOCOA [RST]	0.27	0.27	0.27	0.27	0.00	0.00	5	16,750	4,857.50
GEREGU [BLS]	110.00	110.00	110.00	110.00	0.00	0.00	69	2,575,853	264,790,142.70
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	8	134,285	780,302.55
GSPECPLC	2.48	2.48	2.48	2.48	0.00	0.00	1	2,371	5,311.04
GTCO	17.90	18.30	18.00	18.10	0.20	1.12	474	33,715,087	609,863,317.05
GUINNESS	82.9	82.9	82.9	82.90	0.00	0.00	8	10,215	762,549.75
HONYFLOUR	2.34	2.34	2.34	2.34	0.00	0.00	20	254,711	605,220.46
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	3	80,000	97,858.51
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	8,055	54,585.00
INTBREW [BLS]	4.50	4.55	4.50	4.50	0.00	0.00	75	1,585,807	7,129,843.50
JAIZBANK	0.90	0.96	0.87	0.90	0.00	0.00	36	1,939,393	1,788,329.64
JAPPAULGOLD	0.26	0.26	0.26	0.26	0.00	0.00	14	267,599	70,665.15
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	9	32,055	815,379.70
LASACO	0.84	0.84	0.84	0.84	0.00	0.00	13	138,275	117,956.56
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	2	1,050	1,785.00
LIVESTOCK	1.17	1.17	1.17	1.17	0.00	0.00	13	678,950	791,125.48
MANSARD	1.64	1.65	1.65	1.65	0.01	0.61	12	245,922	404,312.09
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	4	58,387	221,384.60
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	1	25,000	7,000.00
MRS	14.35	14.35	14.35	14.35	0.00	0.00	2	2,820	36,519.00
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	174	359,681	70,445,849.10
MULTIVERSE	4.59	4.59	4.59	4.59	0.00	0.00	10	64,005	284,437.95
NAHCO	5.5	5.5	5.2	5.50	0.00	0.00	46	922,237	4,847,766.44
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	11	64,505	655,381.50



Pricelist of Traded Equities 17 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	46.45	46.45	46.45	46.45	0.00	0.00	127	939,174	39,459,637.80
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	6	35,020	47,677.55
NEM	4.91	4.91	4.91	4.91	0.00	0.00	1	500	2,210.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	7	10,000	5,000,000.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	74	311,947	341,114,044.50
NGXGROUP	21.00	21.00	21.00	21.00	0.00	0.00	20	305,400	6,256,390.00
NNFM	6.80	6.80	6.80	6.80	0.00	0.00	3	1,700	12,240.00
NPFMCRCFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	6	101,058	166,741.50
OANDO [MRF]	4.48	4.48	4.48	4.48	0.00	0.00	46	546,132	2,361,405.36
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	56	51,476	7,855,337.60
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	1	535	1,091.40
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	74	370,025	43,989,105.35
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	2	100,000	46,000.00
PZ [MRF]	8.40	9.20	9.20	9.20	0.80	9.52	31	508,877	4,681,668.40
REDSTAREX	2.16	2.16	2.16	2.16	0.00	0.00	2	550	1,259.50
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	1	25,000	6,250.00
RTBRISCOE	0.31	0.31	0.31	0.31	0.00	0.00	4	16,575	5,275.00
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	25	688,056	825,651,097.20
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	12	831.60
SOVRENINS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	1	100,000	26,000.00
STANBIC	28.20	28.20	28.20	28.20	0.00	0.00	25	165,489	4,689,899.40
STERLNBANK	1.55	1.57	1.50	1.55	0.00	0.00	71	8,929,604	13,766,509.09
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	43	22,547	4,412,898.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	50	343.50
TRANSCORP	1.05	1.06	1.05	1.05	0.00	0.00	60	4,081,975	4,299,187.84
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	4	3,576	2,933.83
UACN	9.00	9.00	9.00	9.00	0.00	0.00	22	93,623	844,099.30
UBA	6.90	6.95	6.85	6.90	0.00	0.00	191	6,526,239	44,999,774.75
UBN [BLS]	5.85	5.95	5.95	5.95	0.10	1.71	20	153,595	911,367.95
UCAP	11.35	11.35	11.35	11.35	0.00	0.00	104	2,003,462	24,177,061.05
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	50	1,830.00
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	39	360,530	4,187,466.75
UNITYBNK	0.43	0.44	0.42	0.44	0.01	2.33	11	1,152,675	501,339.32
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
UPDC [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	11	84,167	80,523.01
UPDCREIT	2.80	2.80	2.80	2.80	0.00	0.00	10	123,209	374,673.25
UPL	1.50	1.64	1.36	1.64	0.14	9.33	13	484,755	710,160.90
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	29	246,130	4,749,976.05
WAPCO	23.50	23.50	23.50	23.50	0.00	0.00	68	495,525	10,911,268.50
WAPIC	0.35	0.36	0.35	0.36	0.01	2.86	31	390,127	136,229.89
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	11	54,900	177,667.25
ZENITHBANK	20.00	20.20	20.10	20.20	0.20	1.00	217	2,458,917	49,504,846.80



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