



All Share Index (ASI)
46,366.32
2.16%



Deals
3,486
7.79%



Volume
420.28 million
204.59%



Value
N3.62 billion
16.03%



Market Capitalization
N24.71 trillion
2.16%



YTD % Change
6.20%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UCAP	11.35	12.45	1.10	9.69
REGALINS	0.24	0.26	0.02	8.33
SOVRENINS	0.26	0.28	0.02	7.69
MBENEFIT	0.27	0.29	0.02	7.41
HONYFLOUR	2.34	2.50	0.16	6.84

Biggest Volumes

Symbol	Trades	Volume	Value
CWG [BLS]	5	258,793,145	191,507,417.3
GTCO	570	57,414,676	1,067,096,677.0
ZENITHBANK	337	13,155,012	268,751,351.65
FIDELITYBK	104	12,489,198	44,504,374.37
ACCESSCORP	150	8,951,407	74,365,291.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	1,620.00	1,458.00	(162.00)	(10.00)
NB	46.45	41.90	(4.55)	(9.80)
CWG [BLS]	0.81	0.74	(0.07)	(8.64)
JAIZBANK	0.90	0.85	(0.05)	(5.56)
COURTVILLE	0.48	0.46	(0.02)	(4.17)

Least Volumes

Symbol	Trades	Volume	Value
MORISON	1	15	32.25
UHOMREIT	1	40	1,318.00
SEPLAT	9	94	112,624.90
ELLAHLAKES	1	100	330.00
TRANSCOHOT [BLS]	1	100	600.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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	189,000	51,030.00
ACADEMY	1.31	1.31	1.31	1.31	0.00	0.00	3	20,227	26,516.26
ACCESSCORP	8.15	8.40	8.15	8.30	0.15	1.84	150	8,951,407	74,365,291.60
AFRIPRUD	5.40	5.40	5.40	5.40	0.00	0.00	38	247,850	1,318,731.40
AIICO	0.53	0.55	0.54	0.54	0.01	1.89	25	1,328,472	723,398.74
AIRTELAFRI	1,620.00	1,458.00	1,458.00	1,458.00	(162.00)	(10.00)	37	926,845	1,351,340,010.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	25	190,751	2,614,658.65
BERGER	5.95	5.95	5.95	5.95	0.00	0.00	6	4,010	23,473.50
BETAGLAS	46.10	46.10	46.10	46.10	0.00	0.00	8	206,213	8,557,857.00
BUACEMENT	56.50	58.75	51.95	58.75	2.25	3.98	91	2,586,464	141,572,555.15
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	9	16,829	885,538.25
CADBURY	11.55	11.55	11.55	11.55	0.00	0.00	29	199,789	2,353,187.25
CAP	17.75	17.75	17.75	17.75	0.00	0.00	25	148,072	2,379,362.10
CHAMPION [BLS]	3.65	3.56	3.56	3.56	(0.09)	(2.47)	3	151,300	538,328.00
CHAMS	0.26	0.27	0.25	0.27	0.01	3.85	9	3,339,115	853,088.75
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	950	1,919.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	20	84,744	2,050,067.00
CORNERST	0.52	0.51	0.51	0.51	(0.01)	(1.92)	4	560,333	282,563.17
COURTVILLE	0.48	0.46	0.46	0.46	(0.02)	(4.17)	3	500,700	230,329.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	18	172,865	1,050,030.75
CUTIX	2.07	2.15	2.15	2.15	0.08	3.86	11	425,077	908,932.68
CWG [BLS]	0.81	0.74	0.74	0.74	(0.07)	(8.64)	5	258,793,145	191,507,417.30
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	22	10,158	2,239,839.00
DANGSUGAR	15.60	15.60	15.60	15.60	0.00	0.00	47	290,180	4,398,773.20
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	25,350	5,070.00
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	8	65,324	385,430.04
ETI	11.10	11.20	11.15	11.15	0.05	0.45	37	3,241,441	36,178,221.95
FBNH	9.60	9.60	9.45	9.55	(0.05)	(0.52)	74	1,721,656	16,409,481.50
FCMB	3.12	3.18	3.11	3.15	0.03	0.96	40	2,360,911	7,436,842.63
FIDELITYBK	3.47	3.81	3.47	3.49	0.02	0.58	104	12,489,198	44,504,374.37
FIDSON	8.94	8.93	8.93	8.93	(0.01)	(0.11)	23	280,971	2,502,655.79
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	26	42,658	1,208,839.30
FTNCOCOA [RST]	0.27	0.27	0.27	0.27	0.00	0.00	3	503,500	136,015.00
GEREGU [BLS]	110.00	110.00	110.00	110.00	0.00	0.00	24	34,640	3,553,005.40
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	8	7,838	44,429.60
GSPECLC	2.48	2.48	2.48	2.48	0.00	0.00	1	200	448.00
GTCO	18.1	18.7	18.4	18.55	0.45	2.49	570	57,414,676	1,067,096,677.00
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	11	3,043	227,159.95
HONYFLOUR	2.34	2.50	2.40	2.50	0.16	6.84	36	1,141,080	2,779,683.16
IKEJAHOTEL	1.24	1.24	1.24	1.24	0.00	0.00	3	84,907	103,393.98
IMG	7.40	7.40	7.40	7.40	0.00	0.00	5	63,089	422,714.30
INTBREW [BLS]	4.50	4.50	4.50	4.50	0.00	0.00	37	1,185,600	5,334,984.20
JAIZBANK	0.90	0.90	0.83	0.85	(0.05)	(5.56)	50	5,319,350	4,531,155.00
JAPAUFGOLD	0.26	0.27	0.25	0.25	(0.01)	(3.85)	30	2,901,375	748,454.40
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	9	2,788	70,173.90
LASACO	0.84	0.84	0.84	0.84	0.00	0.00	4	38,088	31,101.28
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	3	1,400	2,418.80
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	2	5,535	2,501.45
LIVESTOCK	1.17	1.17	1.17	1.17	0.00	0.00	5	58,200	67,766.00
MANSARD	1.65	1.64	1.63	1.63	(0.02)	(1.21)	13	1,802,907	2,953,964.48
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	4	10,000	38,450.00
MBENEFIT	0.27	0.29	0.28	0.29	0.02	7.41	11	2,197,500	616,400.00
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	23,671	15,386.15
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	25,000	56,750.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	1	15	32.25



Pricelist of Traded Equities 18 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.35	14.35	14.35	14.35	0.00	0.00	3	1,320	17,094.00
MTNN	199.00	199.00	199.00	199.00	0.00	0.00	155	238,462	46,142,525.50
MULTIVERSE	4.59	4.59	4.59	4.59	0.00	0.00	5	14,063	60,763.40
NAHCO	5.50	5.50	5.50	5.50	0.00	0.00	27	524,217	2,741,263.20
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	7	14,026	143,164.50
NB	46.45	41.90	41.90	41.90	(4.55)	(9.80)	95	622,185	26,088,362.35
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	6	111,050	153,212.50
NEM	4.91	4.91	4.91	4.91	0.00	0.00	2	21,150	99,405.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	3	1,055	640,311.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	31	7,150	7,818,525.00
NGXGROUP	21.00	21.00	20.00	20.95	(0.05)	(0.24)	50	3,553,354	72,653,528.00
NNFM	6.80	6.80	6.80	6.80	0.00	0.00	7	80,238	502,663.70
NPFMCRFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	3	296	480.57
OANDO [MRF]	4.48	4.40	4.20	4.40	(0.08)	(1.79)	83	2,285,404	9,678,054.67
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	20	22,312	3,404,811.20
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	14	24,449	3,023,046.60
PZ [MRF]	9.20	9.20	9.20	9.20	0.00	0.00	177	2,383,956	22,622,713.60
REDSTAREX	2.16	2.16	2.16	2.16	0.00	0.00	2	2,103	4,783.51
REGALINS	0.24	0.26	0.26	0.26	0.02	8.33	3	490,000	127,250.00
ROYALEX	0.92	0.92	0.92	0.92	0.00	0.00	1	10,000	8,300.00
RTBRISCOE	0.31	0.31	0.31	0.31	0.00	0.00	3	103,950	32,244.50
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	2	3,175	5,016.50
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	9	94	112,624.90
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	1,058	73,319.40
SOVRENINS	0.26	0.28	0.28	0.28	0.02	7.69	2	113,363	31,726.14
STANBIC	28.20	28.00	28.00	28.00	(0.20)	(0.71)	80	868,579	24,315,247.45
STERLNBANK	1.55	1.56	1.52	1.55	0.00	0.00	32	4,170,466	6,454,863.37
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	30,000	8,700.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	1,500	300.00
TOTAL	211.10	211.10	211.10	211.10	0.00	0.00	18	5,175	1,052,437.40
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	1	100	600.00
TRANSCORP	1.05	1.10	1.06	1.07	0.02	1.90	49	5,472,056	5,940,538.38
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	1	100	75.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	3	91,426	75,455.06
UACN	9.00	9.00	9.00	9.00	0.00	0.00	23	158,473	1,446,232.80
UBA	6.90	7.15	6.95	7.05	0.15	2.17	133	4,682,626	32,849,238.20
UBN [BLS]	5.95	5.95	5.95	5.95	0.00	0.00	11	122,151	718,777.85
UCAP	11.35	12.45	12.40	12.45	1.10	9.69	117	5,050,639	62,848,526.00
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	40	1,318.00
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	15	72,882	859,485.00
UNITYBNK	0.44	0.46	0.46	0.46	0.02	4.55	13	686,884	315,646.19
UPDC [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	19	122,772	119,853.03
UPDCREIT	2.80	2.80	2.80	2.80	0.00	0.00	12	24,111	73,177.45
UPL	1.64	1.64	1.64	1.64	0.00	0.00	3	1,800	3,064.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	24,000	4,800.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	33	352,854	6,914,814.25
WAPCO	23.50	23.00	21.85	23.00	(0.50)	(2.13)	95	1,246,668	27,640,516.00
WAPIC	0.36	0.36	0.34	0.36	0.00	0.00	23	872,550	299,107.01
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	11	38,975	124,331.02
ZENITHBANK	20.20	20.85	20.20	20.40	0.20	0.99	337	13,155,012	268,751,351.65



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