



All Share Index (ASI)  
44,318.15  
2.31%



Deals  
3,183  
8.69%



Volume  
165.35 million  
60.66%



Value  
N3.67 billion  
1.36%



Market Capitalization  
N24.14 trillion  
2.31%



YTD % Change  
3.75%



## Top Gainers

| Symbol      | Previous Close | Close | Change | %Change |
|-------------|----------------|-------|--------|---------|
| FIDELITYBK  | 3.49           | 3.83  | 0.34   | 9.74    |
| JAIZBANK    | 0.85           | 0.91  | 0.06   | 7.06    |
| MBENEFIT    | 0.29           | 0.31  | 0.02   | 6.90    |
| AIICO       | 0.54           | 0.57  | 0.03   | 5.56    |
| OANDO [MRF] | 4.40           | 4.60  | 0.20   | 4.55    |

## Biggest Volumes

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| FBNH       | 99     | 48,094,271 | 461,772,863.1 |
| GTCO       | 434    | 18,545,739 | 344,425,570.0 |
| STERLNBANK | 52     | 8,282,785  | 12,792,065.05 |
| CHAMS      | 10     | 7,673,386  | 2,131,084.22  |
| ZENITHBANK | 231    | 6,323,213  | 128,882,672.8 |

## Bottom Losers

| Symbol     | Previous Close | Close    | Change   | %Change |
|------------|----------------|----------|----------|---------|
| AIRTELAFRI | 1,458.00       | 1,312.20 | (145.80) | (10.00) |
| MRS        | 14.35          | 12.95    | (1.40)   | (9.76)  |
| IKEJAHOTEL | 1.24           | 1.12     | (0.12)   | (9.68)  |
| NNFM       | 6.80           | 6.15     | (0.65)   | (9.56)  |
| LINKASSURE | 0.47           | 0.43     | (0.04)   | (8.51)  |

## Least Volumes

| Symbol    | Trades | Volume | Value      |
|-----------|--------|--------|------------|
| GSPECPLC  | 2      | 50     | 136.00     |
| SFSREIT   | 3      | 62     | 4,296.60   |
| ETRANZACT | 1      | 100    | 320.00     |
| NEM       | 1      | 100    | 450.00     |
| SEPLAT    | 7      | 149    | 164,360.40 |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 19 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      | 500,000    | 135,000.00       |
| ACADEMY        | 1.31     | 1.31     | 1.31     | 1.31     | 0.00     | 0.00    | 10     | 24,600     | 34,132.00        |
| ACCESSCORP     | 8.30     | 8.35     | 8.25     | 8.30     | 0.00     | 0.00    | 135    | 4,442,074  | 36,863,740.65    |
| AFRIPRUD       | 5.40     | 5.40     | 5.40     | 5.40     | 0.00     | 0.00    | 47     | 540,633    | 2,798,250.90     |
| AIICO          | 0.54     | 0.57     | 0.55     | 0.57     | 0.03     | 5.56    | 26     | 819,331    | 459,304.30       |
| AIRTELAfri     | 1,458.00 | 1,312.20 | 1,312.20 | 1,312.20 | (145.80) | (10.00) | 33     | 878,598    | 1,152,896,295.60 |
| ARDOVA         | 13.75    | 13.70    | 13.70    | 13.70    | (0.05)   | (0.36)  | 15     | 258,035    | 3,541,456.00     |
| BERGER         | 5.95     | 5.95     | 5.95     | 5.95     | 0.00     | 0.00    | 3      | 2,735      | 16,037.75        |
| BETAGLAS       | 46.10    | 46.10    | 46.10    | 46.10    | 0.00     | 0.00    | 4      | 5,509      | 228,673.50       |
| BUACEMENT      | 58.75    | 61.00    | 61.00    | 61.00    | 2.25     | 3.83    | 67     | 704,694    | 40,154,098.05    |
| BUAFOODS       | 58.30    | 58.30    | 58.30    | 58.30    | 0.00     | 0.00    | 5      | 745        | 39,254.55        |
| CADBURY        | 11.55    | 11.55    | 11.55    | 11.55    | 0.00     | 0.00    | 50     | 603,545    | 7,078,586.00     |
| CAP            | 17.75    | 17.75    | 17.75    | 17.75    | 0.00     | 0.00    | 6      | 19,921     | 329,249.90       |
| CAVERTON       | 0.95     | 0.95     | 0.95     | 0.95     | 0.00     | 0.00    | 8      | 277,500    | 268,420.48       |
| CHAMPION [BLS] | 3.56     | 3.56     | 3.56     | 3.56     | 0.00     | 0.00    | 14     | 189,945    | 635,778.05       |
| CHAMS          | 0.27     | 0.28     | 0.27     | 0.28     | 0.01     | 3.70    | 10     | 7,673,386  | 2,131,084.22     |
| CHPLC          | 0.58     | 0.58     | 0.58     | 0.58     | 0.00     | 0.00    | 3      | 7,013      | 3,826.89         |
| CONOIL         | 26.5     | 26.5     | 23.9     | 26.50    | 0.00     | 0.00    | 15     | 1,031,875  | 25,027,433.10    |
| CORNERST       | 0.51     | 0.50     | 0.50     | 0.50     | (0.01)   | (1.96)  | 5      | 271,289    | 134,618.72       |
| COURTVILLE     | 0.46     | 0.46     | 0.46     | 0.46     | 0.00     | 0.00    | 8      | 1,000,000  | 460,002.45       |
| CUSTODIAN      | 6.50     | 6.50     | 6.50     | 6.50     | 0.00     | 0.00    | 2      | 755        | 4,625.50         |
| CUTIX          | 2.15     | 2.15     | 2.15     | 2.15     | 0.00     | 0.00    | 4      | 6,000      | 12,301.44        |
| CWG [BLS]      | 0.74     | 0.73     | 0.73     | 0.73     | (0.01)   | (1.35)  | 7      | 730,370    | 527,826.67       |
| DANGCEM        | 245.00   | 245.00   | 245.00   | 245.00   | 0.00     | 0.00    | 22     | 117,175    | 25,837,087.50    |
| DANGSUGAR      | 15.60    | 15.30    | 15.30    | 15.30    | (0.30)   | (1.92)  | 39     | 1,173,889  | 17,960,865.25    |
| ETERNA         | 6.30     | 6.30     | 6.30     | 6.30     | 0.00     | 0.00    | 8      | 121,722    | 714,875.94       |
| ETI            | 11.15    | 11.15    | 11.15    | 11.15    | 0.00     | 0.00    | 29     | 633,555    | 7,110,143.50     |
| ETRANZACT      | 3.20     | 3.20     | 3.20     | 3.20     | 0.00     | 0.00    | 1      | 100        | 320.00           |
| FBNH           | 9.55     | 9.70     | 9.55     | 9.70     | 0.15     | 1.57    | 99     | 48,094,271 | 461,772,863.15   |
| FCMB           | 3.15     | 3.24     | 3.15     | 3.24     | 0.09     | 2.86    | 38     | 1,344,518  | 4,306,638.41     |
| FIDELITYBK     | 3.49     | 3.83     | 3.71     | 3.83     | 0.34     | 9.74    | 88     | 5,642,973  | 21,546,575.14    |
| FIDSON         | 8.93     | 8.93     | 8.93     | 8.93     | 0.00     | 0.00    | 15     | 88,300     | 787,279.55       |
| FLOURMILL      | 30.30    | 30.30    | 30.30    | 30.30    | 0.00     | 0.00    | 19     | 18,613     | 531,973.65       |
| FTNCOCOA [RST] | 0.27     | 0.28     | 0.27     | 0.27     | 0.00     | 0.00    | 5      | 515,000    | 141,390.00       |
| GEREGU [BLS]   | 110.00   | 110.00   | 110.00   | 110.00   | 0.00     | 0.00    | 42     | 1,323,472  | 135,041,825.50   |
| GLAXOSMITH     | 5.40     | 5.40     | 5.40     | 5.40     | 0.00     | 0.00    | 15     | 141,126    | 811,265.80       |
| GSPECPLC       | 2.48     | 2.48     | 2.48     | 2.48     | 0.00     | 0.00    | 2      | 50         | 136.00           |
| GTCO           | 18.55    | 18.7     | 18.4     | 18.45    | (0.10)   | (0.54)  | 434    | 18,545,739 | 344,425,570.00   |
| GUINNESS       | 82.90    | 82.90    | 82.90    | 82.90    | 0.00     | 0.00    | 5      | 3,908      | 291,732.20       |
| HONYFLOUR      | 2.50     | 2.50     | 2.50     | 2.50     | 0.00     | 0.00    | 13     | 156,410    | 374,550.90       |
| IKEJAHOTEL     | 1.24     | 1.12     | 1.12     | 1.12     | (0.12)   | (9.68)  | 3      | 166,663    | 186,672.56       |
| IMG            | 7.40     | 7.40     | 7.40     | 7.40     | 0.00     | 0.00    | 5      | 10,400     | 75,490.40        |
| INTBREW [BLS]  | 4.50     | 4.60     | 4.50     | 4.60     | 0.10     | 2.22    | 28     | 1,248,563  | 5,694,982.80     |
| JAIZBANK       | 0.85     | 0.91     | 0.88     | 0.91     | 0.06     | 7.06    | 32     | 4,445,616  | 3,981,022.62     |
| JAPAUFGOLD     | 0.25     | 0.27     | 0.25     | 0.26     | 0.01     | 4.00    | 20     | 1,476,212  | 382,939.62       |
| JBERGER        | 25.90    | 25.90    | 25.90    | 25.90    | 0.00     | 0.00    | 14     | 27,983     | 667,461.60       |
| LASACO         | 0.84     | 0.84     | 0.84     | 0.84     | 0.00     | 0.00    | 7      | 100,407    | 85,297.88        |
| LEARNAFRCA     | 1.86     | 1.86     | 1.86     | 1.86     | 0.00     | 0.00    | 8      | 59,870     | 111,382.20       |
| LINKASSURE     | 0.47     | 0.43     | 0.43     | 0.43     | (0.04)   | (8.51)  | 27     | 1,827,500  | 786,025.00       |
| LIVESTOCK      | 1.17     | 1.17     | 1.17     | 1.17     | 0.00     | 0.00    | 11     | 142,627    | 166,666.07       |
| MANSARD        | 1.63     | 1.63     | 1.63     | 1.63     | 0.00     | 0.00    | 8      | 467,995    | 763,499.63       |
| MAYBAKER       | 4.20     | 4.20     | 4.20     | 4.20     | 0.00     | 0.00    | 4      | 5,700      | 21,607.00        |
| MBENEFIT       | 0.29     | 0.31     | 0.27     | 0.31     | 0.02     | 6.90    | 16     | 6,186,951  | 1,751,896.28     |
| MCNICHOLS      | 0.62     | 0.62     | 0.62     | 0.62     | 0.00     | 0.00    | 1      | 500        | 340.00           |
| MRS            | 14.35    | 13       | 12.95    | 12.95    | (1.40)   | (9.76)  | 7      | 1,328,145  | 17,205,527.55    |
| MTNN           | 199.00   | 196.60   | 195.00   | 195.00   | (4.00)   | (2.01)  | 218    | 3,641,944  | 711,997,639.50   |



# Pricelist of Traded Equities 19 October 2022

| Symbol           | P. Close | High     | Low      | Close    | Change  | %Change | Trades | Volume    | Value          |
|------------------|----------|----------|----------|----------|---------|---------|--------|-----------|----------------|
| MULTIVERSE       | 4.59     | 4.59     | 4.59     | 4.59     | 0.00    | 0.00    | 5      | 101,050   | 460,254.10     |
| NAHCO            | 5.50     | 5.46     | 5.46     | 5.46     | (0.04)  | (0.73)  | 14     | 282,393   | 1,504,557.80   |
| NASCON           | 9.50     | 9.50     | 9.50     | 9.50     | 0.00    | 0.00    | 12     | 15,817    | 161,068.80     |
| NB               | 41.90    | 41.90    | 41.90    | 41.90    | 0.00    | 0.00    | 79     | 361,872   | 15,201,688.25  |
| NEIMETH          | 1.38     | 1.38     | 1.38     | 1.38     | 0.00    | 0.00    | 9      | 161,265   | 228,487.75     |
| NEM              | 4.91     | 4.91     | 4.91     | 4.91     | 0.00    | 0.00    | 1      | 100       | 450.00         |
| NESTLE           | 1,215.00 | 1,215.00 | 1,215.00 | 1,215.00 | 0.00    | 0.00    | 25     | 68,322    | 74,710,107.00  |
| NGXGROUP         | 20.95    | 21.50    | 21.00    | 21.50    | 0.55    | 2.63    | 28     | 2,169,851 | 46,050,898.50  |
| NNFM             | 6.80     | 6.15     | 6.15     | 6.15     | (0.65)  | (9.56)  | 6      | 262,610   | 1,624,512.00   |
| NPFMCRFBK [BLS]  | 1.59     | 1.59     | 1.59     | 1.59     | 0.00    | 0.00    | 8      | 130,810   | 205,313.20     |
| OANDO [MRF]      | 4.40     | 4.60     | 4.31     | 4.60     | 0.20    | 4.55    | 93     | 5,034,078 | 21,877,495.54  |
| OKOMUOIL         | 169.50   | 169.50   | 169.50   | 169.50   | 0.00    | 0.00    | 35     | 147,005   | 23,806,549.20  |
| PRESCO           | 128.35   | 128.35   | 128.35   | 128.35   | 0.00    | 0.00    | 34     | 38,840    | 4,657,552.50   |
| PRESTIGE [BLS]   | 0.51     | 0.51     | 0.51     | 0.51     | 0.00    | 0.00    | 1      | 1,000     | 460.00         |
| PZ [MRF]         | 9.20     | 9.20     | 9.20     | 9.20     | 0.00    | 0.00    | 77     | 661,800   | 5,858,400.20   |
| REDSTAREX        | 2.16     | 2.16     | 2.16     | 2.16     | 0.00    | 0.00    | 5      | 70,674    | 155,513.68     |
| REGALINS         | 0.26     | 0.26     | 0.26     | 0.26     | 0.00    | 0.00    | 7      | 32,500    | 8,290.00       |
| ROYALEX          | 0.92     | 0.92     | 0.92     | 0.92     | 0.00    | 0.00    | 2      | 4,643     | 3,853.69       |
| RTBRISCOE        | 0.31     | 0.31     | 0.31     | 0.31     | 0.00    | 0.00    | 2      | 2,459     | 737.70         |
| SEPLAT           | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00    | 0.00    | 7      | 149       | 164,360.40     |
| SFSREIT          | 77.00    | 77.00    | 77.00    | 77.00    | 0.00    | 0.00    | 3      | 62        | 4,296.60       |
| SKYAVN           | 5.00     | 5.00     | 5.00     | 5.00     | 0.00    | 0.00    | 1      | 2,000     | 9,000.00       |
| SOVRENINS        | 0.28     | 0.28     | 0.28     | 0.28     | 0.00    | 0.00    | 3      | 18,900    | 5,072.00       |
| STANBIC          | 28.00    | 28.00    | 28.00    | 28.00    | 0.00    | 0.00    | 70     | 4,208,599 | 117,840,771.45 |
| STERLNBANK       | 1.55     | 1.56     | 1.55     | 1.56     | 0.01    | 0.65    | 52     | 8,282,785 | 12,792,065.05  |
| TOTAL            | 211.10   | 197.00   | 197.00   | 197.00   | (14.10) | (6.68)  | 14     | 115,507   | 22,760,626.50  |
| TRANSCOHOT [BLS] | 6.25     | 6.25     | 6.25     | 6.25     | 0.00    | 0.00    | 3      | 50,000    | 306,500.00     |
| TRANSCORP        | 1.07     | 1.08     | 1.05     | 1.08     | 0.01    | 0.93    | 69     | 5,443,661 | 5,754,800.11   |
| TRIPPLEG         | 0.81     | 0.81     | 0.81     | 0.81     | 0.00    | 0.00    | 2      | 929       | 819.70         |
| UACN             | 9.00     | 9.00     | 9.00     | 9.00     | 0.00    | 0.00    | 11     | 59,872    | 540,384.05     |
| UBA              | 7.05     | 7.05     | 7.00     | 7.00     | (0.05)  | (0.71)  | 129    | 4,055,226 | 28,428,880.10  |
| UBN [BLS]        | 5.95     | 5.95     | 5.95     | 5.95     | 0.00    | 0.00    | 18     | 123,416   | 735,547.70     |
| UCAP             | 12.45    | 12.50    | 12.50    | 12.50    | 0.05    | 0.40    | 60     | 693,498   | 8,712,993.60   |
| UHOMREIT         | 36.60    | 36.60    | 36.60    | 36.60    | 0.00    | 0.00    | 2      | 1,820     | 59,969.00      |
| UNILEVER         | 12.00    | 12.00    | 12.00    | 12.00    | 0.00    | 0.00    | 8      | 11,496    | 136,312.00     |
| UNIONDICON [BRS] | 8.95     | 8.95     | 8.95     | 8.95     | 0.00    | 0.00    | 1      | 2,000     | 16,200.00      |
| UNITYBNK         | 0.46     | 0.46     | 0.46     | 0.46     | 0.00    | 0.00    | 4      | 2,240     | 1,032.02       |
| UNIVINSURE       | 0.20     | 0.20     | 0.20     | 0.20     | 0.00    | 0.00    | 1      | 5,000     | 1,000.00       |
| UPDC [BLS]       | 0.95     | 0.96     | 0.96     | 0.96     | 0.01    | 1.05    | 22     | 903,187   | 868,514.15     |
| UPDCREIT         | 2.80     | 2.80     | 2.80     | 2.80     | 0.00    | 0.00    | 8      | 1,513     | 4,535.55       |
| UPL              | 1.64     | 1.64     | 1.64     | 1.64     | 0.00    | 0.00    | 2      | 3,035     | 4,552.50       |
| VITAFOAM         | 20.00    | 20.00    | 20.00    | 20.00    | 0.00    | 0.00    | 18     | 70,279    | 1,413,542.15   |
| WAPCO            | 23.00    | 21.90    | 21.00    | 21.20    | (1.80)  | (7.83)  | 204    | 5,049,656 | 108,160,429.85 |
| WAPIC            | 0.36     | 0.34     | 0.33     | 0.34     | (0.02)  | (5.56)  | 23     | 1,303,853 | 435,020.74     |
| WEMABANK         | 3.30     | 3.30     | 3.30     | 3.30     | 0.00    | 0.00    | 12     | 26,733    | 86,085.27      |
| ZENITHBANK       | 20.40    | 20.40    | 20.35    | 20.35    | (0.05)  | (0.25)  | 231    | 6,323,213 | 128,882,672.85 |



# Compliance Status Indicator Codes

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| 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 |