



All Share Index (ASI)
44,332.21
0.03%



Deals
2,909
8.61%



Volume
119.22 million
27.90%



Value
N3.20 billion
12.87%



Market Capitalization
N24.15 trillion
0.03%



YTD % Change
3.78%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CWG [BLS]	0.73	0.80	0.07	9.59
UPDCREIT	2.80	3.05	0.25	8.93
JAPAUFGOLD	0.26	0.28	0.02	7.69
WAPIC	0.34	0.36	0.02	5.88
DANGSUGAR	15.30	15.90	0.60	3.92

Biggest Volumes

Symbol	Trades	Volume	Value
FIDELITYBK	257	39,363,967	149,023,690.0
GTCO	331	8,319,061	153,964,561.0
JAPAUFGOLD	26	6,769,685	1,853,293.95
JAIZBANK	45	4,443,903	3,888,736.54
ACCESSCORP	126	4,352,392	35,441,686.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	46.10	41.50	(4.60)	(9.98)
ALEX [BLS]	7.20	6.50	(0.70)	(9.72)
MBENEFIT	0.31	0.28	(0.03)	(9.68)
RTBRISCOE	0.31	0.28	(0.03)	(9.68)
REGALINS	0.26	0.24	(0.02)	(7.69)

Least Volumes

Symbol	Trades	Volume	Value
CHIPLC	1	1	0.53
CAPHOTEL [BLS]	1	7	23.80
NOTORE [BLS]	1	19	1,187.50
UNIVINSURE	1	20	4.00
SEPLAT	4	41	44,977.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	1	400,000	108,000.00
ACADEMY	1.31	1.33	1.33	1.33	0.02	1.53	10	174,238	232,771.34
ACCESSCORP	8.30	8.25	8.05	8.15	(0.15)	(1.81)	126	4,352,392	35,441,686.05
AFRIPRUD	5.40	5.40	5.40	5.40	0.00	0.00	25	221,898	1,167,815.35
AIICO	0.57	0.58	0.57	0.58	0.01	1.75	39	3,656,542	2,114,082.00
AIRTELAFRI	1,312.20	1,312.20	1,312.20	1,312.20	0.00	0.00	116	1,449,386	1,759,073,388.80
ALEX [BLS]	7.20	6.50	6.50	6.50	(0.70)	(9.72)	1	432,564	2,811,666.00
ARDOVA	13.70	13.70	13.70	13.70	0.00	0.00	12	39,176	527,332.30
BERGER	5.95	5.70	5.70	5.70	(0.25)	(4.20)	11	102,897	586,881.40
BETAGLAS	46.10	41.50	41.50	41.50	(4.60)	(9.98)	5	200,287	8,312,478.50
BUACEMENT	61.00	61.00	61.00	61.00	0.00	0.00	41	119,073	6,896,641.05
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	6	193	10,609.50
CADBURY	11.55	11.70	11.65	11.65	0.10	0.87	42	898,293	10,524,469.65
CAP	17.75	17.75	17.75	17.75	0.00	0.00	2	40,000	664,000.00
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	1	7	23.80
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	1	150	156.00
CHAMPION [BLS]	3.56	3.40	3.25	3.40	(0.16)	(4.49)	24	694,620	2,341,074.87
CHAMS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	3	1,001,406	260,393.56
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	1	1	0.53
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	3	35,944	103,518.72
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	10	37,665	981,507.40
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	3	259,001	119,140.45
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	21,769	134,921.95
CUTIX	2.15	2.15	2.15	2.15	0.00	0.00	11	235,200	499,684.00
CWG [BLS]	0.73	0.80	0.80	0.80	0.07	9.59	1	499,780	399,824.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	500	100.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	15	3,956	872,298.00
DANGSUGAR	15.30	15.90	15.90	15.90	0.60	3.92	27	387,936	6,129,066.25
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	100,000	20,000.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	4	85,000	302,540.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	7	32,268	190,693.04
ETI	11.15	11.15	11.15	11.15	0.00	0.00	21	113,974	1,312,449.55
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	1	100	352.00
FBNH	9.70	9.70	9.60	9.70	0.00	0.00	75	2,892,142	27,853,118.40
FCMB	3.24	3.24	3.24	3.24	0.00	0.00	29	139,015	454,348.41
FIDELITYBK	3.83	3.80	3.65	3.77	(0.06)	(1.57)	257	39,363,967	149,023,690.08
FIDSON	8.93	8.98	8.98	8.98	0.05	0.56	9	107,885	968,685.26
FLOURMILL	30.3	30.3	30.3	30.30	0.00	0.00	20	32,369	914,366.05
FTNCOCOA [RST]	0.27	0.28	0.28	0.28	0.01	3.70	4	160,900	45,043.00
GEREGU [BLS]	110.00	110.00	110.00	110.00	0.00	0.00	30	24,657	2,545,802.00
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	12	41,799	240,088.60
GTCO	18.45	18.65	18.40	18.45	0.00	0.00	331	8,319,061	153,964,561.00
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	8	43,495	3,246,901.75
HONYFLOUR	2.50	2.50	2.50	2.50	0.00	0.00	10	123,329	294,517.76
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	13	642,127	719,082.34
IMG	7.40	7.40	7.40	7.40	0.00	0.00	5	1,415	11,067.65
INTBREW [BLS]	4.60	4.60	4.60	4.60	0.00	0.00	21	572,260	2,630,351.05
JAIZBANK	0.91	0.95	0.85	0.90	(0.01)	(1.10)	45	4,443,903	3,888,736.54
JAPAUFGOLD	0.26	0.28	0.27	0.28	0.02	7.69	26	6,769,685	1,853,293.95
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	18	71,951	1,768,309.80
LASACO	0.84	0.87	0.86	0.87	0.03	3.57	9	1,186,343	1,027,109.41
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	9	74,902	126,642.72
LINKASSURE	0.43	0.43	0.43	0.43	0.00	0.00	14	1,000,000	420,000.00
LIVESTOCK	1.17	1.17	1.17	1.17	0.00	0.00	15	970,082	1,131,022.94
MANSARD	1.63	1.64	1.63	1.64	0.01	0.61	31	991,838	1,618,922.48
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	14	261,150	1,033,891.76



Pricelist of Traded Equities 20 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.31	0.28	0.28	0.28	(0.03)	(9.68)	7	1,911,550	535,235.00
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	2	6,290	4,227.20
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	13,200	32,736.00
MORISON	2.19	2.19	2.19	2.19	0.00	0.00	3	20,150	44,036.96
MRS	12.95	12.95	12.95	12.95	0.00	0.00	7	13,824	167,944.00
MTNN	195.00	195.00	195.00	195.00	0.00	0.00	170	3,513,313	687,006,437.10
NAHCO	5.46	5.23	5.12	5.23	(0.23)	(4.21)	23	814,045	4,188,009.24
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	8	40,217	402,170.00
NB	41.90	41.90	41.90	41.90	0.00	0.00	62	400,174	16,736,654.60
NCR	3.60	3.60	3.60	3.60	0.00	0.00	1	200	710.00
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	2	7,198	10,005.22
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	21	3,216	3,516,696.00
NGXGROUP	21.50	21.50	21.50	21.50	0.00	0.00	24	2,203,450	47,312,252.25
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	2	60,000	399,000.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	19	1,187.50
NPFMCRFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	5	8,100	12,965.00
OANDO [MRF]	4.60	4.49	4.40	4.49	(0.11)	(2.39)	46	3,121,317	13,738,368.48
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	19	18,218	2,820,119.10
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	4	3,330	6,175.70
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	12	61,046	7,561,079.85
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	1	500	230.00
PZ [MRF]	9.20	9.20	9.20	9.20	0.00	0.00	70	569,102	4,959,370.75
REDSTAREX	2.16	2.19	2.19	2.19	0.03	1.39	9	228,451	498,857.67
REGALINS	0.26	0.24	0.24	0.24	(0.02)	(7.69)	3	1,500,000	360,000.00
RTBRISCOE	0.31	0.31	0.28	0.28	(0.03)	(9.68)	11	863,708	257,383.52
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	4	41	44,977.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	500	2,250.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	1	30,000	7,800.00
STANBIC	28.00	29.00	29.00	29.00	1.00	3.57	20	265,254	7,741,080.35
STERLNBANK	1.56	1.52	1.51	1.52	(0.04)	(2.56)	24	1,296,659	1,967,122.33
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	3,550	710.00
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	45	65,315	12,506,012.60
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	1,802	10,191.60
TRANSCORP	1.08	1.06	1.05	1.06	(0.02)	(1.85)	35	3,955,217	4,187,507.98
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	5	11,257	8,977.68
UACN	9.00	9.00	9.00	9.00	0.00	0.00	28	170,600	1,522,324.75
UBA	7.00	7.05	7.00	7.00	0.00	0.00	97	1,809,617	12,703,458.20
UBN [BLS]	5.95	5.95	5.90	5.90	(0.05)	(0.84)	33	2,059,660	12,181,580.35
UCAP	12.50	12.50	12.50	12.50	0.00	0.00	70	654,431	7,955,858.20
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	20	49,970	596,987.30
UNITYBNK	0.46	0.47	0.47	0.47	0.01	2.17	8	1,196,254	562,194.38
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	20	4.00
UPDC [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	5	14,918	14,304.10
UPDCREIT	2.80	3.05	3.05	3.05	0.25	8.93	7	326,244	993,118.90
UPL	1.64	1.64	1.64	1.64	0.00	0.00	1	1,000	1,640.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	6,000	1,200.00
VITAFOAM	20.00	20.15	20.15	20.15	0.15	0.75	24	839,896	16,928,596.80
WAPCO	21.20	21.65	21.50	21.65	0.45	2.12	113	3,190,773	68,742,466.30
WAPIC	0.34	0.36	0.34	0.36	0.02	5.88	24	733,392	257,118.52
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	21	207,685	657,442.76
ZENITHBANK	20.35	20.30	20.20	20.20	(0.15)	(0.74)	204	3,122,665	63,132,448.90



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