



All Share Index (ASI)
44,396.73
0.15%



Deals
2,909
0.72%



Volume
95.18 million
20.16%



Value
N1.88 billion
41.14%



Market Capitalization
N24.18 trillion
0.15%



YTD % Change
3.93%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.33	1.46	0.13	9.77
STERLN BANK	1.52	1.58	0.06	3.95
CHAMS	0.26	0.27	0.01	3.85
MBENEFIT	0.28	0.29	0.01	3.57
TRANSCORP	1.06	1.09	0.03	2.83

Biggest Volumes

Symbol	Trades	Volume	Value
FIDELITYBK	180	26,591,752	100,680,556.0
ZENITHBANK	208	10,767,051	215,436,732.85
GTCO	301	8,238,735	152,554,969.7
ACCESSCORP	148	8,211,298	65,857,475.45
NGXGROUP	72	5,812,537	122,486,292.0

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NEM	4.91	4.42	(0.49)	(9.98)
ROYALEX	0.92	0.83	(0.09)	(9.78)
MORISON	2.19	1.98	(0.21)	(9.59)
SOVRENINS	0.28	0.26	(0.02)	(7.14)
WAPIC	0.36	0.34	(0.02)	(5.56)

Least Volumes

Symbol	Trades	Volume	Value
ABBEYBDS [BLS]	1	10	16.50
IMG	1	10	78.00
SFSREIT	1	10	770.00
CHAMPION [BLS]	1	33	112.20
GSPECPLC	1	55	149.60

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	10	16.50
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	1	150	43.50
ACADEMY	1.33	1.46	1.46	1.46	0.13	9.77	18	650,630	936,172.10
ACCESSCORP	8.15	8.10	8.00	8.05	(0.10)	(1.23)	148	8,211,298	65,857,475.45
AFRIPRUD	5.40	5.20	5.20	5.20	(0.20)	(3.70)	40	643,760	3,379,697.80
AIICO	0.58	0.55	0.55	0.55	(0.03)	(5.17)	12	137,479	75,992.15
AIRTELAFRI	1,312.20	1,312.20	1,312.20	1,312.20	0.00	0.00	80	783,491	978,827,920.20
ARDOVA	13.70	13.70	13.70	13.70	0.00	0.00	9	14,308	185,506.50
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	4	9,630	57,306.00
BETAGLAS	41.50	41.50	41.50	41.50	0.00	0.00	6	1,750	73,645.00
BUACEMENT	61.00	62.00	62.00	62.00	1.00	1.64	55	471,938	28,685,438.50
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	8	833	46,065.05
CADBURY	11.65	11.65	11.65	11.65	0.00	0.00	26	320,485	3,781,176.25
CAP	17.75	17.75	17.75	17.75	0.00	0.00	3	1,010	16,666.00
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	1	81	299.70
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	10	587,310	556,970.38
CHAMPION [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	1	33	112.20
CHAMS	0.26	0.28	0.27	0.27	0.01	3.85	7	548,504	150,801.68
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	2	463	245.39
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	6,000	17,280.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	5	7,590	185,955.00
CORNERST	0.50	0.51	0.51	0.51	0.01	2.00	2	101,266	51,645.66
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	3	46,412	22,737.88
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	8	27,384	172,938.40
CUTIX	2.15	2.16	2.16	2.16	0.01	0.47	17	303,333	644,289.43
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	26	4,186	923,013.00
DANGSUGAR	15.90	16.30	16.30	16.30	0.40	2.52	47	557,932	8,791,230.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	4	10,100	32,763.60
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	23	355,777	2,030,774.94
ETI	11.15	11.15	11.15	11.15	0.00	0.00	8	14,807	166,973.20
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	11	1,362	4,063.41
FBNH	9.70	9.70	9.65	9.70	0.00	0.00	74	1,499,230	14,486,162.50
FCMB	3.24	3.33	3.23	3.26	0.02	0.62	29	890,887	2,924,791.22
FIDELITYBK	3.77	3.85	3.77	3.80	0.03	0.80	180	26,591,752	100,680,556.02
FIDSON	8.98	9.00	8.98	9.00	0.02	0.22	16	295,494	2,655,628.44
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	47	86,790	2,398,744.20
FTNCOCOA [RST]	0.28	0.27	0.27	0.27	(0.01)	(3.57)	4	241,379	65,172.33
GEREGU [BLS]	110.00	110.00	110.00	110.00	0.00	0.00	44	163,404	16,372,537.20
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	10	6,033	35,162.15
GSPECPLC	2.48	2.48	2.48	2.48	0.00	0.00	1	55	149.60
GTCO	18.45	18.75	18.45	18.50	0.05	0.27	301	8,238,735	152,554,969.75
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	12	4,829	360,484.85
HONYFLOUR	2.50	2.40	2.40	2.40	(0.10)	(4.00)	20	513,127	1,249,192.82
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	2	9,600	10,378.00
IMG	7.40	7.40	7.40	7.40	0.00	0.00	1	10	78.00
INTBREW [BLS]	4.60	4.60	4.60	4.60	0.00	0.00	10	252,100	1,164,715.00
JAIZBANK	0.90	0.89	0.86	0.89	(0.01)	(1.11)	26	1,127,235	990,136.79
JAPAUFGOLD	0.28	0.28	0.28	0.28	0.00	0.00	15	965,148	272,072.91
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	21	93,250	2,232,925.40
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	137	100.01
LASACO	0.87	0.87	0.87	0.87	0.00	0.00	1	500	425.00
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	9	89,290	152,184.50
LINKASSURE	0.43	0.43	0.43	0.43	0.00	0.00	18	1,132,111	468,219.95
LIVESTOCK	1.17	1.17	1.17	1.17	0.00	0.00	9	27,269	30,103.33
LIVINGTRUST [BLS]	1.43	1.43	1.43	1.43	0.00	0.00	2	510,000	729,300.00



Pricelist of Traded Equities 21 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.64	1.64	1.60	1.60	(0.04)	(2.44)	24	1,117,316	1,792,715.40
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	12	63,200	241,907.58
MBENEFIT	0.28	0.29	0.27	0.29	0.01	3.57	2	1,823,120	496,704.80
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	100	68.00
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	550	1,127.50
MORISON	2.19	1.98	1.98	1.98	(0.21)	(9.59)	1	664,562	1,315,832.76
MRS	12.95	12.95	12.95	12.95	0.00	0.00	5	4,073	49,079.65
MTNN	195.00	195.00	195.00	195.00	0.00	0.00	146	114,317	22,648,483.20
MULTIVERSE	4.59	4.59	4.59	4.59	0.00	0.00	12	117,530	505,881.44
NAHCO	5.23	5.23	5.23	5.23	0.00	0.00	28	489,802	2,506,239.90
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	10	12,384	123,864.75
NB	41.90	42.00	42.00	42.00	0.10	0.24	54	401,201	16,848,119.35
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	9	60,618	84,117.61
NEM	4.91	4.42	4.42	4.42	(0.49)	(9.98)	8	205,366	907,717.72
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	26	13,139	14,367,496.50
NGXGROUP	21.50	21.50	20.50	21.50	0.00	0.00	72	5,812,537	122,486,292.00
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	2	471	3,108.60
NPFMCRFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	8	45,953	70,879.57
OANDO [MRF]	4.49	4.49	4.49	4.49	0.00	0.00	23	280,709	1,207,082.28
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	31	7,185	1,119,590.30
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	23	50,144	6,020,433.00
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	48	322,987	2,836,220.95
REDSTAREX	2.19	2.19	2.19	2.19	0.00	0.00	7	36,420	79,801.80
REGALINS	0.24	0.26	0.24	0.24	0.00	0.00	5	474,153	118,999.78
ROYALEX	0.92	0.83	0.83	0.83	(0.09)	(9.78)	1	100,000	83,000.00
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	7	99,224	28,049.38
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	9	337	371,240.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	10	770.00
SOVRENINS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	9	1,383,108	359,608.08
STANBIC	29.00	29.00	29.00	29.00	0.00	0.00	26	45,800	1,342,995.15
STERLNBANK	1.52	1.58	1.53	1.58	0.06	3.95	20	954,949	1,475,945.73
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	4,000	800.00
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	66	39,951	7,718,552.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	4,353	28,555.08
TRANSCORP	1.06	1.09	1.05	1.09	0.03	2.83	40	3,075,466	3,239,938.53
UACN	9.00	8.60	8.60	8.60	(0.40)	(4.44)	23	314,153	2,709,409.75
UBA	7.00	7.00	7.00	7.00	0.00	0.00	81	929,878	6,510,717.45
UBN [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	18	248,255	1,453,486.35
UCAP	12.50	12.50	12.50	12.50	0.00	0.00	53	456,529	5,646,391.15
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	16	132,186	1,576,774.30
UNITYBNK	0.47	0.47	0.46	0.46	(0.01)	(2.13)	21	2,441,548	1,140,222.60
UPDC [BLS]	0.96	0.97	0.97	0.97	0.01	1.04	13	296,010	285,175.96
UPDCREIT	3.05	3.05	3.05	3.05	0.00	0.00	103	2,838,628	8,044,788.60
UPL	1.64	1.64	1.64	1.64	0.00	0.00	3	70,885	116,251.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
VITAFOAM	20.15	20.15	20.15	20.15	0.00	0.00	50	714,877	14,344,369.75
WAPCO	21.65	21.95	21.95	21.95	0.30	1.39	76	898,463	19,621,128.30
WAPIC	0.36	0.34	0.34	0.34	(0.02)	(5.56)	11	240,956	83,189.89
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	23	442,726	1,396,044.40
ZENITHBANK	20.20	20.05	20.00	20.05	(0.15)	(0.74)	208	10,767,051	215,436,732.85



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