



All Share Index (ASI)
44,461.63
0.15%



Deals
2,887
0.03%



Volume
72.33 million
24.01%



Value
N2.17 billion
15.08%



Market Capitalization
N24.22 trillion
0.15%



YTD % Change
4.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.19	2.37	0.18	8.22
BETAGLAS	41.50	43.95	2.45	5.90
WAPIC	0.34	0.36	0.02	5.88
WAPCO	21.95	22.55	0.60	2.73
ARDOVA	13.70	14.00	0.30	2.19

Biggest Volumes

Symbol	Trades	Volume	Value
TRANSCORP	56	11,352,494	11,929,234.40
NGXGROUP	44	5,610,530	120,059,599.7
GTCO	329	5,277,256	97,318,821.30
SOVRENINS	6	4,120,000	1,050,600.00
FIDELITYBK	66	3,923,126	14,433,105.84

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	12.00	10.80	(1.20)	(10.00)
NEM	4.42	4.00	(0.42)	(9.50)
LASACO	0.87	0.83	(0.04)	(4.60)
REGALINS	0.24	0.23	(0.01)	(4.17)
SOVRENINS	0.26	0.25	(0.01)	(3.85)

Least Volumes

Symbol	Trades	Volume	Value
CAPHOTEL [BLS]	1	27	99.90
SEPLAT	7	71	83,717.60
SFSREIT	1	350	26,950.00
MCNICHOLS	2	548	372.64
MORISON	1	791	1,502.90

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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	1,200	1,920.00
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	2	11,650	3,329.00
ACADEMY	1.46	1.46	1.46	1.46	0.00	0.00	20	173,399	239,319.18
ACCESSCORP	8.05	8.00	7.90	8.00	(0.05)	(0.62)	114	2,570,131	20,549,565.10
AFRIPRUD	5.20	5.20	5.20	5.20	0.00	0.00	24	345,164	1,806,965.35
AIICO	0.55	0.56	0.55	0.55	0.00	0.00	18	1,652,172	922,856.74
AIRTELAFRI	1,312.20	1,312.20	1,312.20	1,312.20	0.00	0.00	81	1,183,679	1,489,374,338.20
ARDOVA	13.70	14.00	13.20	14.00	0.30	2.19	49	1,197,634	16,209,926.10
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	5	1,472	8,593.20
BETAGLAS	41.50	43.95	43.95	43.95	2.45	5.90	6	130,884	5,676,191.00
BUACEMENT	62.00	62.00	62.00	62.00	0.00	0.00	29	54,348	3,106,336.30
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	11	10,680	565,213.00
CADBURY	11.65	11.65	11.65	11.65	0.00	0.00	24	168,007	1,954,718.45
CAP	17.75	17.75	17.75	17.75	0.00	0.00	6	12,720	211,124.00
CAPHOTEL [BLS]	3.4	3.4	3.4	3.40	0.00	0.00	1	27	99.90
CHAMPION [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	10	55,560	185,200.59
CHAMS	0.27	0.27	0.26	0.27	0.00	0.00	7	1,662,957	437,642.39
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	1	5,000	2,650.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	1	1,000	3,200.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	7	14,117	342,339.30
CORNERST	0.51	0.51	0.51	0.51	0.00	0.00	3	57,687	27,689.76
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	4	11,449	5,610.01
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	7	130,500	830,838.65
CUTIX	2.16	2.16	2.16	2.16	0.00	0.00	6	40,029	86,092.85
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	1	3,500	3,080.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	25	9,683	2,135,101.50
DANGSUGAR	16.30	16.30	16.30	16.30	0.00	0.00	42	245,259	3,873,837.65
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	2	3,000	10,280.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	23	413,681	2,371,530.08
ETI	11.15	11.15	11.15	11.15	0.00	0.00	15	40,479	450,222.95
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	5	8,868	31,205.86
FBNH	9.70	9.60	9.60	9.60	(0.10)	(1.03)	45	601,558	5,703,364.65
FCMB	3.26	3.26	3.26	3.26	0.00	0.00	50	1,684,922	5,503,947.35
FIDELITYBK	3.80	3.75	3.61	3.75	(0.05)	(1.32)	66	3,923,126	14,433,105.84
FIDSON	9.00	9.10	9.10	9.10	0.10	1.11	23	187,989	1,705,768.22
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	33	114,255	3,193,720.30
FTNCOCOA [RST]	0.27	0.27	0.27	0.27	0.00	0.00	5	531,754	145,964.66
GEREGU [BLS]	110	110	110	110.00	0.00	0.00	35	306,779	30,694,008.90
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	25	68,934	379,066.15
GTCO	18.50	18.50	18.40	18.40	(0.10)	(0.54)	329	5,277,256	97,318,821.30
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	11	19,917	1,486,804.05
HONYFLOUR	2.40	2.40	2.40	2.40	0.00	0.00	13	52,787	129,108.45
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	3	10,500	11,500.00
INTBREW [BLS]	4.60	4.60	4.60	4.60	0.00	0.00	29	789,526	3,630,899.60
JAIZBANK	0.89	0.89	0.86	0.89	0.00	0.00	21	829,355	726,176.40
JAPPAULGOLD	0.28	0.27	0.27	0.27	(0.01)	(3.57)	8	142,481	38,758.34
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	20	45,366	1,075,982.10
LASACO	0.87	0.83	0.83	0.83	(0.04)	(4.60)	5	720,000	597,600.00
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	9	58,336	98,758.84
LINKASSURE	0.43	0.43	0.43	0.43	0.00	0.00	1	2,500,000	1,075,000.00
LIVESTOCK	1.17	1.15	1.15	1.15	(0.02)	(1.71)	7	1,346,761	1,548,285.10
MANSARD	1.60	1.63	1.55	1.63	0.03	1.88	23	814,508	1,281,201.44
MAYBAKER	4.20	4.20	4.20	4.20	0.00	0.00	9	85,000	333,302.01
MBENEFIT	0.29	0.28	0.28	0.28	(0.01)	(3.45)	8	250,000	71,246.99
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	2	548	372.64
MORISON	1.98	1.98	1.98	1.98	0.00	0.00	1	791	1,502.90



Pricelist of Traded Equities 24 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	12.95	12.95	12.95	12.95	0.00	0.00	13	13,281	157,986.90
MTNN	195.00	197.50	197.50	197.50	2.50	1.28	172	304,448	60,037,566.60
MULTIVERSE	4.59	4.59	4.59	4.59	0.00	0.00	9	119,030	502,828.70
NAHCO	5.23	5.23	5.23	5.23	0.00	0.00	20	170,960	894,653.82
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	12	57,883	573,634.00
NB	42.00	42.00	41.10	41.90	(0.10)	(0.24)	122	1,904,938	79,416,748.75
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	14	68,597	95,837.26
NEM	4.42	4.00	4.00	4.00	(0.42)	(9.50)	17	436,350	1,757,334.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	32	17,564	19,206,234.00
NGXGROUP	21.50	21.50	20.80	21.50	0.00	0.00	44	5,610,530	120,059,599.70
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	5	1,744	11,732.00
NPFMCRCFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	4	95,000	149,900.00
OANDO [MRF]	4.49	4.35	4.25	4.35	(0.14)	(3.12)	101	2,201,420	9,429,980.51
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	34	26,584	4,087,573.30
PHARMDEKO	2.05	2.05	2.05	2.05	0.00	0.00	2	1,650	3,366.00
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	14	7,590	930,180.00
PZ [MRF]	9.20	8.95	8.70	8.85	(0.35)	(3.80)	51	669,321	5,918,866.60
REDSTAREX	2.19	2.37	2.37	2.37	0.18	8.22	9	243,946	570,047.74
REGALINS	0.24	0.24	0.23	0.23	(0.01)	(4.17)	4	2,535,500	588,520.00
ROYALEX	0.83	0.83	0.83	0.83	0.00	0.00	4	3,703	2,777.25
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	11	175,100	50,528.00
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	1	5,000	7,900.00
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	7	71	83,717.60
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	350	26,950.00
SOVRENINS	0.26	0.26	0.25	0.25	(0.01)	(3.85)	6	4,120,000	1,050,600.00
STANBIC	29.00	29.00	29.00	29.00	0.00	0.00	28	62,879	1,838,739.65
STERLNBANK	1.58	1.52	1.51	1.52	(0.06)	(3.80)	18	1,001,633	1,521,495.25
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	38	56,571	10,833,812.00
TRANSCO HOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	1,500	8,979.00
TRANSCORP	1.09	1.07	1.05	1.05	(0.04)	(3.67)	56	11,352,494	11,929,234.40
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	1,195	888.75
UACN	8.60	8.60	8.60	8.60	0.00	0.00	43	167,475	1,425,956.55
UBA	7.00	7.00	7.00	7.00	0.00	0.00	119	2,990,053	20,963,070.60
UBN [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	17	51,604	297,366.35
UCAP	12.50	12.50	12.50	12.50	0.00	0.00	67	674,340	8,296,489.35
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	800	26,360.00
UNILEVER	12.00	10.80	10.80	10.80	(1.20)	(10.00)	74	619,142	6,764,203.05
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	5	83,670	37,378.10
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	40,000	8,000.00
UPDC [BLS]	0.97	0.98	0.97	0.97	0.00	0.00	12	390,862	380,336.13
UPDCREIT	3.05	3.05	3.05	3.05	0.00	0.00	34	345,300	970,387.50
UPL	1.64	1.64	1.64	1.64	0.00	0.00	3	22,989	40,840.19
VITAFOAM	20.15	20.15	20.15	20.15	0.00	0.00	29	270,118	5,434,471.70
WAPCO	21.95	22.95	22.55	22.55	0.60	2.73	65	688,370	15,569,110.95
WAPIC	0.34	0.36	0.36	0.36	0.02	5.88	18	1,112,298	400,097.52
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	19	421,404	1,321,119.05
ZENITHBANK	20.05	20.15	20.00	20.00	(0.05)	(0.25)	194	2,604,355	52,279,303.70



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