



All Share Index (ASI)
44,788.15
0.73%



Deals
3,385
17.25%



Volume
159.21 million
120.12%



Value
N2.73 billion
25.84%



Market Capitalization
N24.39 trillion
0.73%



YTD % Change
4.85%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	62.00	68.20	6.20	10.00
SUNUASSUR	0.32	0.35	0.03	9.38
JAIZBANK	0.89	0.97	0.08	8.99
UBN [BLS]	5.90	6.40	0.50	8.47
RTBRISCOE	0.28	0.30	0.02	7.14

Biggest Volumes

Symbol	Trades	Volume	Value
MBENEFIT	12	47,425,091	13,278,822.48
STERLNBANK	73	24,436,776	37,542,521.31
JAIZBANK	52	10,608,825	10,069,457.32
FIDELITYBK	108	10,310,601	37,892,736.11
GTCO	338	6,321,771	115,661,860.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.83	0.75	(0.08)	(9.64)
MULTIVERSE	4.59	4.20	(0.39)	(8.50)
MAYBAKER	4.20	3.92	(0.28)	(6.67)
CORNERST	0.51	0.48	(0.03)	(5.88)
NGXGROUP	21.50	20.55	(0.95)	(4.42)

Source: NGX, Cowry Research

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	25	1,925.00
TRIPPLEG	1	25	18.50
CHIPLC	2	100	58.00
SKYAVN	1	292	1,314.00
DEAPCAP [DWL]	1	500	100.00



Pricelist of Traded Equities 25 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	2	9,987	2,546.75
ACADEMY	1.46	1.46	1.46	1.46	0.00	0.00	6	1,047	1,500.97
ACCESSCORP	8.00	8.00	7.95	8.00	0.00	0.00	146	4,666,383	37,221,656.65
AFRIPRUD	5.20	5.20	5.20	5.20	0.00	0.00	37	185,466	966,851.85
AIICO	0.55	0.57	0.55	0.55	0.00	0.00	24	2,010,825	1,122,798.77
AIRTELAfri	1,312.20	1,312.20	1,312.20	1,312.20	0.00	0.00	56	799,192	1,014,974,624.20
ARDOVA	14.00	14.00	14.00	14.00	0.00	0.00	12	29,036	378,483.00
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	7	5,340	31,537.60
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	9	25,662	1,078,956.70
BUACEMENT	62.00	68.20	62.00	68.20	6.20	10.00	82	1,357,984	85,835,176.25
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	14	2,726	149,790.10
CADBURY	11.65	11.65	11.65	11.65	0.00	0.00	18	46,366	541,782.20
CAP	17.75	17.75	17.75	17.75	0.00	0.00	13	20,143	330,705.65
CAVERTON	0.95	1.04	0.95	0.95	0.00	0.00	9	725,392	726,311.84
CHAMPION [BLS]	3.4	3.35	3.35	3.35	(0.05)	(1.47)	10	241,736	802,930.70
CHAMS	0.27	0.27	0.27	0.27	0.00	0.00	4	100,000	26,000.00
CHIPC	0.58	0.58	0.58	0.58	0.00	0.00	2	100	58.00
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	10	3,307	82,086.65
CORNERST	0.51	0.50	0.48	0.48	(0.03)	(5.88)	4	523,645	259,355.84
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	6	15,210	7,236.90
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	196,330	1,188,470.10
CUTIX	2.16	2.15	2.15	2.15	(0.01)	(0.46)	9	164,550	352,537.35
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	2	1,085	874.80
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	29	8,360	1,843,380.00
DANGSUGAR	16.30	16.30	16.30	16.30	0.00	0.00	49	69,562	1,069,025.20
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	12	78,781	283,698.16
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	20	337,500	1,915,070.00
ETI	11.15	11.15	11.15	11.15	0.00	0.00	21	56,365	627,770.50
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	15	7,503	24,517.04
FBNH	9.60	9.20	9.20	9.20	(0.40)	(4.17)	103	1,377,590	12,850,289.35
FCMB	3.26	3.26	3.26	3.26	0.00	0.00	27	739,572	2,406,397.92
FIDELITYBK	3.75	3.75	3.65	3.68	(0.07)	(1.87)	108	10,310,601	37,892,736.11
FIDSON	9.10	9.05	8.70	9.05	(0.05)	(0.55)	28	293,136	2,601,662.93
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	49	530,747	14,650,592.85
FTNCOCOA [RST]	0.27	0.27	0.27	0.27	0.00	0.00	6	21,890	6,344.76
GEREGU [BLS]	110	110	110	110.00	0.00	0.00	23	5,549	555,982.00
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	15	103,420	561,394.20
GSPECPLC	2.48	2.48	2.48	2.48	0.00	0.00	2	1,893	5,122.56
GTCO	18.40	18.40	18.20	18.30	(0.10)	(0.54)	338	6,321,771	115,661,860.00
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	28	21,792	1,626,772.80
HONYFLOUR	2.40	2.37	2.32	2.32	(0.08)	(3.33)	32	1,854,937	4,351,647.39
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	1,015	7,114.25
INTBREW [BLS]	4.60	4.60	4.60	4.60	0.00	0.00	21	552,248	2,500,083.60
JAIZBANK	0.89	0.97	0.89	0.97	0.08	8.99	52	10,608,825	10,069,457.32
JAPPAULGOLD	0.27	0.29	0.27	0.28	0.01	3.70	19	1,001,813	279,325.55
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	16	89,906	2,164,571.60
LASACO	0.83	0.83	0.83	0.83	0.00	0.00	6	235,945	205,047.15
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	10	384,904	648,792.96
LINKASSURE	0.43	0.43	0.43	0.43	0.00	0.00	26	1,481,255	603,500.75
LIVESTOCK	1.15	1.15	1.15	1.15	0.00	0.00	17	343,115	393,858.65
LIVINGTRUST	1.43	1.43	1.43	1.43	0.00	0.00	24	1,484,500	2,110,640.00
MANSARD	1.63	1.64	1.63	1.63	0.00	0.00	26	720,826	1,177,213.45
MAYBAKER	4.2	3.92	3.92	3.92	(0.28)	(6.67)	9	257,582	1,009,284.72
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	12	47,425,091	13,278,822.48



Pricelist of Traded Equities 25 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	2	2,450	5,022.50
MORISON	1.98	1.98	1.98	1.98	0.00	0.00	2	3,015	5,969.70
MRS	12.95	12.95	12.95	12.95	0.00	0.00	4	511	6,080.90
MTNN	197.50	197.00	192.00	197.00	(0.50)	(0.25)	184	4,404,470	847,955,686.40
MULTIVERSE	4.59	4.59	4.20	4.20	(0.39)	(8.50)	21	619,384	2,730,554.31
NAHCO	5.23	5.23	5.21	5.21	(0.02)	(0.38)	29	1,380,494	7,197,819.53
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	25	119,884	1,138,175.40
NB	41.90	41.95	41.70	41.90	0.00	0.00	54	1,727,270	72,289,128.35
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	8	147,370	205,607.24
NEM	4.00	4.00	4.00	4.00	0.00	0.00	26	374,295	1,481,030.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	28	55,574	60,770,169.00
NGXGROUP	21.50	20.65	20.55	20.55	(0.95)	(4.42)	32	2,116,279	43,593,739.30
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	6	6,500	42,493.05
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	3	2,500,000	500,000.00
OANDO [MRF]	4.35	4.35	4.30	4.30	(0.05)	(1.15)	72	2,401,468	10,202,010.98
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	47	303,771	49,446,162.90
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	49	51,669	6,094,000.60
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	1	2,252	1,035.92
PZ	8.85	8.85	8.85	8.85	0.00	0.00	34	210,937	1,868,391.30
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	10	25,954	61,052.64
REGALINS	0.23	0.23	0.23	0.23	0.00	0.00	7	37,951	9,198.73
ROYALEX	0.83	0.75	0.75	0.75	(0.08)	(9.64)	5	103,170	77,377.50
RTBRISCOE	0.28	0.30	0.30	0.30	0.02	7.14	3	138,057	40,994.44
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	1	1,500	2,370.00
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	12	1,162	1,283,015.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	25	1,925.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	292	1,314.00
SOVREINIS	0.25	0.26	0.26	0.26	0.01	4.00	2	250,000	65,000.00
STANBIC	29.00	29.00	29.00	29.00	0.00	0.00	42	62,084	1,792,132.85
STERLNBANK	1.52	1.57	1.52	1.56	0.04	2.63	73	24,436,776	37,542,521.31
SUNUASSUR	0.32	0.35	0.35	0.35	0.03	9.38	8	1,112,743	388,732.97
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	38	32,883	6,281,966.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	2	1,073	6,464.71
TRANSCORP	1.05	1.07	1.05	1.07	0.02	1.90	45	3,224,778	3,403,490.44
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	1	25	18.50
UACN	8.60	8.60	8.60	8.60	0.00	0.00	30	268,518	2,332,384.75
UBA	7.00	7.15	7.00	7.00	0.00	0.00	146	2,749,569	19,457,076.10
UBN [BLS]	5.90	6.45	6.40	6.40	0.50	8.47	63	1,738,065	11,196,875.95
UCAP	12.50	12.15	12.15	12.15	(0.35)	(2.80)	69	664,288	8,084,822.70
UNILEVER	10.80	10.50	10.50	10.50	(0.30)	(2.78)	70	769,096	8,183,476.60
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	9	45,067	19,407.97
UPDC [BLS]	0.97	0.97	0.97	0.97	0.00	0.00	5	7,150	6,949.00
UPDCREIT	3.05	3.05	3.05	3.05	0.00	0.00	16	101,244	303,601.40
UPL	1.64	1.64	1.64	1.64	0.00	0.00	4	2,355	3,676.70
VITAFOAM	20.15	20.15	20.15	20.15	0.00	0.00	35	371,357	7,452,802.20
WAPCO	22.55	22.25	21.85	22.25	(0.30)	(1.33)	96	1,366,889	30,059,696.65
WAPIC	0.36	0.36	0.36	0.36	0.00	0.00	22	2,062,342	741,395.00
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	15	59,497	193,050.59
ZENITHBANK	20.00	20.00	19.70	19.75	(0.25)	(1.25)	280	5,284,248	105,036,178.00



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