



All Share Index (ASI)
44,859.78
0.16%



Deals
3,187
5.85%



Volume
93.51 million
41.26%



Value
N3.38 billion
23.98%



Market Capitalization
N24.43 trillion
0.16%



YTD % Change
5.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	4.20	4.62	0.42	10.00
RTBRISCOE	0.30	0.33	0.03	10.00
UPL	1.64	1.79	0.15	9.15
FTNCOCOA [RST]	0.27	0.29	0.02	7.41
GEREGU [BLS]	110.00	116.00	6.00	5.45

Biggest Volumes

Symbol	Trades	Volume	Value
GEREGU [BLS]	78	12,793,506	1,291,981,426.50
STERLNBANK	67	9,484,783	14,276,307.28
ZENITHBANK	302	6,244,449	122,673,090.10
ACCESSCORP	203	5,917,699	45,530,107.05
ETI	38	5,622,681	62,410,711.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.15	2.01	(0.14)	(6.51)
JAIZBANK	0.97	0.91	(0.06)	(6.19)
DANGSUGAR	16.30	15.35	(0.95)	(5.83)
SOVRENINS	0.26	0.25	(0.01)	(3.85)
STERLNBANK	1.56	1.50	(0.06)	(3.85)

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	90	6,930.00
MCNICHOLS	1	447	250.32
SEPLAT	9	638	711,800.00
SCOA	3	658	1,039.64
MAYBAKER	4	800	3,122.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.70	1.70	1.70	1.70	0.00	0.00	3	9,220	15,213.00
ACADEMY	1.46	1.46	1.46	1.46	0.00	0.00	12	281,504	407,820.60
ACCESSCORP	8.00	7.95	7.50	7.70	(0.30)	(3.75)	203	5,917,699	45,530,107.05
AFRIPRUD	5.20	5.20	5.20	5.20	0.00	0.00	25	349,029	1,803,640.05
AIICO	0.55	0.58	0.57	0.58	0.03	5.45	57	2,793,516	1,613,704.21
AIRTELAFRI	1,312.20	1,312.20	1,312.20	1,312.20	0.00	0.00	52	682,700	867,032,592.40
ALEX [BLS]	6.50	6.50	6.50	6.50	0.00	0.00	1	3,900	25,350.00
ARDOVA	14.00	13.90	13.90	13.90	(0.10)	(0.71)	35	758,259	10,091,714.90
BERGER	5.7	5.7	5.7	5.70	0.00	0.00	10	3,587	21,106.25
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	4	5,390	221,162.00
BUACEMENT	68.20	70.00	70.00	70.00	1.80	2.64	99	681,021	45,175,564.85
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	7	3,383	185,521.25
CADBURY	11.65	11.60	11.60	11.60	(0.05)	(0.43)	56	654,279	7,590,620.35
CAP	17.75	17.75	17.75	17.75	0.00	0.00	18	132,032	2,197,474.40
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	5	1,280	4,189.89
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	4	149,697	142,218.06
CHAMPION [BLS]	3.35	3.30	3.30	3.30	(0.05)	(1.49)	9	223,710	737,123.50
CHAMS	0.27	0.26	0.25	0.26	(0.01)	(3.70)	7	835,500	214,585.00
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	3	61,000	32,378.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	15	240,996	5,868,850.75
CORNERST	0.48	0.48	0.48	0.48	0.00	0.00	9	159,392	79,600.75
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	10	847,803	390,399.36
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	15	38,703	228,687.90
CUTIX	2.15	2.01	2.01	2.01	(0.14)	(6.51)	20	767,068	1,546,628.97
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	31	2,811	619,825.50
DANGSUGAR	16.30	15.35	15.35	15.35	(0.95)	(5.83)	36	1,649,923	25,331,475.75
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	5	81,160	296,050.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	20	176,796	1,003,708.20
ETI	11.15	11.10	11.10	11.10	(0.05)	(0.45)	38	5,622,681	62,410,711.20
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	6	3,349	11,729.99
FBNH	9.20	9.15	9.05	9.10	(0.10)	(1.09)	94	2,867,011	26,138,094.05
FCMB	3.26	3.26	3.26	3.26	0.00	0.00	16	85,230	280,994.73
FIDELITYBK	3.68	3.80	3.64	3.80	0.12	3.26	53	3,320,936	12,440,877.10
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	17	284,848	2,567,292.16
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	32	85,551	2,368,775.10
FTNCOCOA [RST]	0.27	0.29	0.27	0.29	0.02	7.41	13	1,370,389	392,039.49
GEREGU [BLS]	110.00	116.00	100.00	116.00	6.00	5.45	78	12,793,506	1,291,981,426.50
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	15	28,607	157,535.05
GSPECPLC	2.48	2.48	2.48	2.48	0.00	0.00	1	2,000	4,480.00
GTCO	18.30	18.20	18.00	18.20	(0.10)	(0.55)	298	4,678,837	84,854,815.65
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	11	3,207	239,402.55
HONYFLOUR	2.32	2.35	2.22	2.35	0.03	1.29	25	1,305,339	2,966,417.41
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	3	177,610	198,094.90
IMG	7.40	7.40	7.40	7.40	0.00	0.00	2	6,765	50,076.00
INTBREW [BLS]	4.60	4.60	4.60	4.60	0.00	0.00	47	1,106,590	4,938,547.60
JAIZBANK	0.97	0.91	0.91	0.91	(0.06)	(6.19)	32	361,204	335,553.91
JAPPAULGOLD	0.28	0.29	0.27	0.27	(0.01)	(3.57)	21	1,405,665	396,498.85
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	14	18,433	466,632.00
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	1	3,262	2,381.26
LASACO	0.83	0.84	0.84	0.84	0.01	1.20	12	352,956	296,891.68
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	13	129,160	220,472.00
LINKASSURE	0.43	0.43	0.43	0.43	0.00	0.00	33	2,555,099	1,047,590.59
LIVESTOCK	1.15	1.14	1.14	1.14	(0.01)	(0.87)	11	372,199	413,660.12
LIVINGTRUST	1.43	1.43	1.43	1.43	0.00	0.00	45	1,122,000	1,604,460.00
MANSARD	1.63	1.63	1.63	1.63	0.00	0.00	22	1,564,361	2,550,437.04
MAYBAKER	3.92	3.92	3.92	3.92	0.00	0.00	4	800	3,122.80



Pricelist of Traded Equities 26 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	10	284,897	79,758.49
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	447	250.32
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	12,700	26,035.00
MORISON	1.98	1.98	1.98	1.98	0.00	0.00	1	843	1,669.14
MRS	12.95	12.95	12.95	12.95	0.00	0.00	4	1,496	19,799.10
MTNN	197.00	197.00	197.00	197.00	0.00	0.00	168	3,023,150	595,749,052.30
MULTIVERSE	4.20	4.62	4.59	4.62	0.42	10.00	26	812,180	3,721,936.37
NAHCO	5.21	5.21	5.21	5.21	0.00	0.00	16	218,618	1,125,998.97
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	5	60,821	587,066.65
NB	41.90	41.90	41.80	41.80	(0.10)	(0.24)	63	1,096,101	45,855,935.00
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	5	108,110	161,371.80
NEM	4.00	4.00	4.00	4.00	0.00	0.00	11	50,496	193,990.60
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	23	1,280	1,399,680.00
NGXGROUP	20.55	20.55	20.55	20.55	0.00	0.00	4	15,530	324,289.00
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	4	8,229	50,812.95
NPFMCRFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	8	83,214	129,023.59
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	2	50,500	10,100.00
OANDO [MRF]	4.30	4.40	4.30	4.40	0.10	2.33	65	1,638,666	6,945,254.97
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	19	8,000	1,284,728.50
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	24	15,108	1,808,651.45
PZ	8.85	8.85	8.85	8.85	0.00	0.00	36	138,363	1,232,910.50
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	10	42,538	97,333.26
REGALINS	0.23	0.25	0.23	0.23	0.00	0.00	3	357,105	85,276.25
ROYALEX	0.75	0.75	0.68	0.75	0.00	0.00	16	733,936	510,103.81
RTBRISCOE	0.30	0.33	0.32	0.33	0.03	10.00	11	401,816	131,339.28
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	3	658	1,039.64
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	9	638	711,800.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	90	6,930.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	1,000	4,500.00
SOVRENINS	0.26	0.25	0.25	0.25	(0.01)	(3.85)	4	203,550	50,958.00
STANBIC	29.00	28.75	28.75	28.75	(0.25)	(0.86)	38	535,069	15,346,426.60
STERLNBANK	1.56	1.56	1.50	1.50	(0.06)	(3.85)	67	9,484,783	14,276,307.28
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	8	22,604	8,589.52
THOMASWY [RST]	0.35	0.35	0.35	0.35	0.00	0.00	3	11,330	3,635.50
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	26	18,583	3,622,259.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	2,425	14,550.00
TRANSCORP	1.07	1.07	1.06	1.07	0.00	0.00	51	3,489,165	3,722,232.05
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	4	27,774	24,694.20
UACN	8.60	8.60	8.60	8.60	0.00	0.00	17	42,910	361,547.50
UBA	7.00	7.05	7.05	7.05	0.05	0.71	96	1,698,815	11,983,762.60
UBN [BLS]	6.40	6.35	6.20	6.35	(0.05)	(0.78)	52	1,009,075	6,371,381.60
UCAP	12.15	12.15	12.15	12.15	0.00	0.00	53	492,333	5,883,691.45
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	25	44,704	491,821.85
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	3	9,212	4,137.36
UPDC [BLS]	0.97	0.97	0.97	0.97	0.00	0.00	5	111,209	107,800.24
UPDCREIT	3.05	3.05	3.05	3.05	0.00	0.00	15	87,920	261,279.40
UPL	1.64	1.79	1.78	1.79	0.15	9.15	4	423,584	756,438.24
VITAFOAM	20.15	20.15	20.15	20.15	0.00	0.00	28	224,281	4,499,444.95
WAPCO	22.25	22.25	22.25	22.25	0.00	0.00	55	364,656	8,089,970.40
WAPIC	0.36	0.36	0.36	0.36	0.00	0.00	15	66,504	22,529.41
WEMABANK	3.30	3.30	3.30	3.30	0.00	0.00	18	106,493	334,677.22
ZENITHBANK	19.75	19.75	19.50	19.60	(0.15)	(0.76)	302	6,244,449	122,673,090.10



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