



All Share Index (ASI)
44,625.18
0.52%



Deals
2,998
5.93%



Volume
150.97 million
61.44%



Value
N1.55 billion
54.07%



Market Capitalization
N24.31 trillion
0.52%



YTD % Change
4.47%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.23	0.25	0.02	8.70
SOVRENINS	0.25	0.27	0.02	8.00
JAPAUFGOLD	0.27	0.29	0.02	7.41
CORNERST	0.48	0.50	0.02	4.17
UACN	8.60	8.95	0.35	4.07

Biggest Volumes

Symbol	Trades	Volume	Value
MBENEFIT	11	47,845,747	13,405,653.74
PHARMDEKO	1	22,636,950	41,878,357.50
TRANSCORP	52	8,978,350	9,589,479.89
FIDELITYBK	104	7,858,629	30,050,306.69
ACCESSCORP	183	7,004,206	54,181,591.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PHARMDEKO	2.05	1.85	(0.20)	(9.76)
LINKASSURE	0.43	0.39	(0.04)	(9.30)
WAPIC	0.36	0.33	(0.03)	(8.33)
ABCTRANS	0.27	0.25	(0.02)	(7.41)
AIICO	0.58	0.56	(0.02)	(3.45)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	1	606.90
ARBICO	1	50	46.50
AUSTINLAZ [BLS]	1	50	95.00
TRANSCOHOT [BLS]	3	79	541.15
NEIMETH	1	133	199.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	1	165,650	41,412.50
ACCESSCORP	7.70	8.00	7.70	7.70	0.00	0.00	183	7,004,206	54,181,591.55
AFRIPRUD	5.20	5.15	5.15	5.15	(0.05)	(0.96)	28	343,364	1,770,514.90
AIICO	0.58	0.59	0.56	0.56	(0.02)	(3.45)	43	5,608,000	3,244,491.59
AIRTELAFRI	1,312.20	1,275.00	1,275.00	1,275.00	(37.20)	(2.83)	56	449,594	573,527,946.50
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	50	46.50
ARDOVA	13.90	13.90	13.90	13.90	0.00	0.00	10	10,845	143,619.55
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	50	95.00
BERGER	5.7	5.7	5.7	5.70	0.00	0.00	2	1,384	7,958.00
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	5	612	25,475.50
BUACEMENT	70.00	70.00	70.00	70.00	0.00	0.00	52	123,140	7,876,543.40
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	9	3,316	180,019.70
CADBURY	11.60	11.60	11.60	11.60	0.00	0.00	30	214,287	2,487,038.80
CAP	17.75	17.75	17.75	17.75	0.00	0.00	9	62,095	1,036,591.25
CAVERTON	0.95	0.95	0.95	0.95	0.00	0.00	1	2,000	2,040.00
CHAMPION [BLS]	3.30	3.30	3.30	3.30	0.00	0.00	6	24,348	78,814.44
CHAMS	0.26	0.26	0.26	0.26	0.00	0.00	5	105,348	26,350.90
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	8	9,348	230,937.05
CORNERST	0.48	0.50	0.50	0.50	0.02	4.17	10	406,105	202,932.50
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	1	29,501	13,570.46
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	11	89,426	530,654.00
CUTIX	2.01	2.01	2.01	2.01	0.00	0.00	8	45,308	93,240.68
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	1	99,000	72,270.00
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	20	6,856	1,511,748.00
DANGSUGAR	15.35	15.35	15.35	15.35	0.00	0.00	46	281,583	4,380,713.40
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	5	48,550	180,712.55
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	18	170,055	964,321.85
ETI	11.10	11.10	11.10	11.10	0.00	0.00	24	35,469	385,878.05
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	8	12,931	37,311.96
FBNH	9.10	9.10	9.10	9.10	0.00	0.00	81	1,775,795	16,373,894.05
FCMB	3.26	3.32	3.20	3.32	0.06	1.84	32	1,342,826	4,356,692.30
FIDELITYBK	3.80	3.85	3.80	3.80	0.00	0.00	104	7,858,629	30,050,306.69
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	14	131,864	1,156,816.10
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	32	207,453	5,735,600.70
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	8	28,115	8,320.95
GEREGU [BLS]	116.00	114.00	104.40	114.00	(2.00)	(1.72)	25	228,214	24,844,229.50
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	13	107,730	577,368.95
GSPECLC	2.48	2.48	2.48	2.48	0.00	0.00	1	500	1,355.00
GTCO	18.20	18.00	18.00	18.00	(0.20)	(1.10)	414	5,681,023	102,308,602.85
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	26	75,336	5,623,832.40
HONYFLOUR	2.35	2.35	2.35	2.35	0.00	0.00	24	185,016	415,863.06
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	1	990	1,069.20
IMG	7.40	7.40	7.40	7.40	0.00	0.00	5	2,325	15,650.10
INTBREW [BLS]	4.60	4.60	4.60	4.60	0.00	0.00	30	481,674	2,090,689.15
JAIZBANK	0.91	0.91	0.91	0.91	0.00	0.00	28	359,114	335,760.62
JAPPAULGOLD	0.27	0.29	0.29	0.29	0.02	7.41	15	3,123,820	905,907.80
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	16	97,132	2,469,623.30
LASACO	0.84	0.84	0.84	0.84	0.00	0.00	3	51,250	42,055.00
LEARNAFRCA	1.86	1.86	1.86	1.86	0.00	0.00	5	24,492	43,437.40
LINKASSURE	0.43	0.39	0.39	0.39	(0.04)	(9.30)	12	1,494,161	584,114.40
LIVESTOCK	1.14	1.14	1.14	1.14	0.00	0.00	8	96,900	103,936.47
LIVINGTRUST	1.43	1.43	1.43	1.43	0.00	0.00	1	500	715.00
MANSARD	1.63	1.63	1.63	1.63	0.00	0.00	23	1,589,876	2,591,021.75
MAYBAKER	3.92	3.92	3.92	3.92	0.00	0.00	14	105,611	384,183.33
MBENEFIT	0.28	0.29	0.28	0.29	0.01	3.57	11	47,845,747	13,405,653.74



Pricelist of Traded Equities 27 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	2	2,783	33,690.50
MTNN	197	197.1	197	197.10	0.10	0.05	123	1,728,389	340,681,782.10
MULTIVERSE	4.62	4.62	4.62	4.62	0.00	0.00	11	66,848	297,869.98
NAHCO	5.21	5.21	5.20	5.21	0.00	0.00	42	2,016,434	10,493,881.72
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	25	107,227	1,021,258.90
NB	41.80	41.85	41.85	41.85	0.05	0.12	91	1,351,385	56,583,600.05
NEIMETH	1.38	1.38	1.38	1.38	0.00	0.00	1	133	199.50
NEM	4.00	4.00	4.00	4.00	0.00	0.00	16	223,542	850,337.65
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	1	606.90
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	27	2,150	2,351,025.00
NGXGROUP	20.55	20.55	20.55	20.55	0.00	0.00	14	76,858	1,576,695.50
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	5	5,765	36,569.00
NPFMCRFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	2	4,091	6,278.32
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
OANDO [MRF]	4.40	4.40	4.40	4.40	0.00	0.00	40	172,985	730,631.28
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	21	6,153	958,272.90
PHARMDEKO	2.05	1.85	1.85	1.85	(0.20)	(9.76)	1	22,636,950	41,878,357.50
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	15	8,491	995,081.20
PZ	8.85	8.85	8.85	8.85	0.00	0.00	31	225,353	2,013,563.15
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	4	15,460	36,374.00
REGALINS	0.23	0.25	0.25	0.25	0.02	8.70	12	1,819,395	454,848.75
ROYALEX	0.75	0.75	0.75	0.75	0.00	0.00	9	110,413	75,080.84
RTBRISCOE	0.33	0.33	0.33	0.33	0.00	0.00	8	129,210	39,817.00
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	9	3,204	3,558,494.20
SOVRENINS	0.25	0.27	0.25	0.27	0.02	8.00	7	3,035,000	788,750.00
STANBIC	28.75	28.75	28.75	28.75	0.00	0.00	29	66,750	1,908,973.90
STERLNBANK	1.50	1.53	1.50	1.51	0.01	0.67	72	5,603,119	8,383,575.40
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	3	27,000	9,450.00
THOMASWY [RST]	0.35	0.35	0.35	0.35	0.00	0.00	2	2,800	896.00
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	49	106,836	20,118,222.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	79	541.15
TRANSCORP	1.07	1.07	1.06	1.07	0.00	0.00	52	8,978,350	9,589,479.89
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	3	50,000	37,411.48
UACN	8.60	8.95	8.60	8.95	0.35	4.07	15	336,597	2,957,419.10
UBA	7.05	7.15	7.10	7.15	0.10	1.42	130	3,839,608	27,348,163.10
UBN [BLS]	6.35	6.35	6.35	6.35	0.00	0.00	17	25,077	153,389.20
UCAP	12.15	12.15	11.90	12.15	0.00	0.00	68	867,192	10,440,137.95
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	35	106,287	1,192,390.85
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	3	969	417.57
UPDC [BLS]	0.97	0.97	0.97	0.97	0.00	0.00	13	414,176	400,751.72
UPDCREIT	3.05	3.05	3.05	3.05	0.00	0.00	13	92,164	280,949.25
UPL	1.79	1.79	1.79	1.79	0.00	0.00	6	9,750	17,432.00
VITAFOAM	20.15	20.15	20.15	20.15	0.00	0.00	18	26,842	539,759.20
WAPCO	22.25	22.25	22.25	22.25	0.00	0.00	61	511,912	11,170,064.30
WAPIC	0.36	0.33	0.33	0.33	(0.03)	(8.33)	20	412,438	136,288.93
WEMABANK	3.30	3.30	3.27	3.30	0.00	0.00	40	1,263,026	4,105,868.32
ZENITHBANK	19.60	20.10	19.60	20.10	0.50	2.55	279	6,130,479	122,167,313.75



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