



All Share Index (ASI)
43,912.64
1.60%



Deals
3,402
13.48%



Volume
122.79 million
18.67%



Value
N4.40 billion
183.07%



Market Capitalization
N23.92 trillion
1.60%



YTD % Change
2.80%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.33	0.36	0.03	9.09
NEIMETH	1.38	1.50	0.12	8.70
ABCTrans	0.25	0.27	0.02	8.00
FIDELITYBK	3.80	4.10	0.30	7.89
FBNH	9.10	9.80	0.70	7.69

Biggest Volumes

Symbol	Trades	Volume	Value
FIDELITYBK	175	14,954,017	59,965,360.88
ETI	15	10,430,335	114,730,342.20
TRANSCORP	45	9,136,792	9,668,034.66
MTNN	198	9,116,325	1,775,899,831.70
JAPAUFGOLD	30	7,952,185	2,465,177.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	245.00	220.50	(24.50)	(10.00)
LEARNAFRCA	1.86	1.68	(0.18)	(9.68)
HONYFLOUR	2.35	2.13	(0.22)	(9.36)
ACADEMY	1.46	1.35	(0.11)	(7.53)
NEM	4.00	3.75	(0.25)	(6.25)

Source: NGX, Cowry Research

Least Volumes

Symbol	Trades	Volume	Value
CWG	1	25	22.00
ETRANZACT	1	30	105.00
IMG	3	271	1,994.75
RTBRISCOE	1	350	115.50
ARDOVA	1	500	6,325.00



Pricelist of Traded Equities 28 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	1.70	1.70	1.70	0.00	0.00	3	10,200	16,830.00
ABCTTRANS	0.25	0.27	0.27	0.27	0.02	8.00	2	279,846	75,198.42
ACADEMY	1.46	1.35	1.35	1.35	(0.11)	(7.53)	11	261,600	354,107.52
ACCESSCORP	7.70	7.90	7.70	7.70	0.00	0.00	170	3,188,746	24,735,048.90
AFRIPRUD	5.15	5.15	5.15	5.15	0.00	0.00	26	183,582	953,348.95
AIICO	0.56	0.58	0.56	0.56	0.00	0.00	24	1,781,600	1,025,911.62
AIRTELAFRI	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	29	640,456	813,381,060.00
ARDOVA	13.90	13.90	13.90	13.90	0.00	0.00	1	500	6,325.00
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	12	63,990	380,410.90
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	16	71,793	2,875,901.00
BUACEMENT	70.00	70.00	70.00	70.00	0.00	0.00	24	19,101	1,206,982.90
BUAFOODS	58.30	58.30	58.30	58.30	0.00	0.00	10	1,360	72,189.40
CADBURY	11.60	11.60	11.60	11.60	0.00	0.00	11	20,112	233,295.35
CAP	17.75	17.75	17.75	17.75	0.00	0.00	23	192,669	3,194,308.75
CAVERTON	0.95	0.97	0.97	0.97	0.02	2.11	9	683,600	666,122.80
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00	4	11,250	34,808.60
CHAMS	0.26	0.27	0.25	0.27	0.01	3.85	7	820,000	212,400.00
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	1	20,000	11,600.00
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00	2	33,321	106,627.20
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	7	1,366	32,902.20
CORNERST	0.50	0.50	0.50	0.50	0.00	0.00	4	83,124	41,564.46
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	7	3,808,365	1,752,101.45
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	8	177,219	1,067,955.00
CUTIX	2.01	2.01	2.01	2.01	0.00	0.00	7	181,175	371,310.73
CWG	0.8	0.8	0.8	0.80	0.00	0.00	1	25	22.00
DANGCEM	245.00	220.50	220.50	220.50	(24.50)	(10.00)	146	2,471,638	554,336,135.50
DANGSUGAR	15.35	16.30	16.30	16.30	0.95	6.19	51	982,075	15,821,077.90
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	3	1,520	304.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	49	867,124	4,928,024.78
ETI	11.10	11.00	11.00	11.00	(0.10)	(0.90)	15	10,430,335	114,730,342.20
ETRANZACT	3.20	3.20	3.20	3.20	0.00	0.00	1	30	105.00
FBNH	9.10	9.80	9.40	9.80	0.70	7.69	127	6,141,630	59,382,190.50
FCMB	3.32	3.32	3.30	3.32	0.00	0.00	26	705,334	2,331,826.79
FIDELITYBK	3.80	4.10	3.82	4.10	0.30	7.89	175	14,954,017	59,965,360.88
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	5	24,800	223,373.50
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	43	335,511	9,162,648.80
FTNCOCOA	0.29	0.30	0.30	0.30	0.01	3.45	4	384,800	115,440.00
GEREGU	114.00	115.00	115.00	115.00	1.00	0.88	66	3,451,240	366,360,570.10
GLAXOSMITH	5.40	5.75	5.75	5.75	0.35	6.48	14	543,855	3,125,366.25
GTCO	18.00	18.00	17.90	17.90	(0.10)	(0.56)	383	5,893,029	106,053,440.35
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	21	47,539	3,548,786.35
HONYFLOUR	2.35	2.19	2.13	2.13	(0.22)	(9.36)	28	1,501,504	3,273,027.52
IKEJAHOTEL	1.12	1.08	1.08	1.08	(0.04)	(3.57)	21	734,725	783,640.41
IMG	7.40	7.40	7.40	7.40	0.00	0.00	3	271	1,994.75
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00	33	370,478	1,614,397.95
JAIZBANK	0.91	1.00	0.95	0.95	0.04	4.40	24	755,633	741,780.10
JAPPAULGOLD	0.29	0.31	0.31	0.31	0.02	6.90	30	7,952,185	2,465,177.35
JBERGER	25.90	25.90	25.90	25.90	0.00	0.00	31	439,178	10,402,365.30
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	3	22,000	16,060.00
LASACO	0.84	0.90	0.84	0.84	0.00	0.00	10	404,791	354,604.92
LEARNAFRCA	1.86	1.68	1.68	1.68	(0.18)	(9.68)	13	467,409	785,432.67
LINKASSURE	0.39	0.39	0.39	0.39	0.00	0.00	12	655,040	256,466.80
LIVESTOCK	1.14	1.13	1.03	1.13	(0.01)	(0.88)	36	3,944,436	4,115,693.72
MANSARD	1.63	1.63	1.63	1.63	0.00	0.00	19	970,105	1,581,011.55
MAYBAKER	3.92	3.92	3.92	3.92	0.00	0.00	10	37,950	145,253.00
MBENEFIT	0.29	0.29	0.29	0.29	0.00	0.00	15	1,016,551	293,797.79



Pricelist of Traded Equities 28 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	2	14,470	9,839.60
MRS	12.95	12.95	12.95	12.95	0.00	0.00	7	12,000	168,416.10
MTNN	197.10	198.00	192.00	197.00	(0.10)	(0.05)	198	9,116,325	1,775,899,831.70
MULTIVERSE	4.62	4.62	4.62	4.62	0.00	0.00	4	44,700	197,152.00
NAHCO	5.21	5.16	5.16	5.16	(0.05)	(0.96)	23	780,383	4,073,601.80
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	8	50,756	501,718.00
NB	41.85	41.85	41.85	41.85	0.00	0.00	59	249,989	10,495,637.90
NEIMETH	1.38	1.50	1.50	1.50	0.12	8.70	7	300,765	449,347.50
NEM	4.00	3.75	3.70	3.75	(0.25)	(6.25)	16	472,350	1,786,122.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	26	6,141	6,715,183.50
NGXGROUP	20.55	20.55	20.55	20.55	0.00	0.00	8	28,836	592,134.75
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	6	13,500	83,400.00
NPFMCRFBK	1.59	1.59	1.59	1.59	0.00	0.00	5	55,967	86,483.85
OANDO	4.40	4.40	4.40	4.40	0.00	0.00	43	335,376	1,427,269.06
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	23	30,249	4,685,368.30
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	31	84,984	9,858,135.45
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00	1	8,900	4,094.00
PZ	8.85	9.20	9.20	9.20	0.35	3.95	31	556,076	5,111,279.65
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	7	29,425	65,919.90
REGALINS	0.25	0.24	0.24	0.24	(0.01)	(4.00)	5	1,024,600	246,150.00
ROYALEX	0.75	0.75	0.75	0.75	0.00	0.00	9	64,803	44,547.73
RTBRISCOE	0.33	0.33	0.33	0.33	0.00	0.00	1	350	115.50
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	3	1,100	1,738.00
SEPLAT	1200	1200	1200	1,200.00	0.00	0.00	34	139,576	153,535,745.90
SOVRENINS	0.27	0.28	0.28	0.28	0.01	3.70	3	900,000	252,000.00
STANBIC	28.75	28.75	28.75	28.75	0.00	0.00	53	159,462	4,513,033.40
STERLNBANK	1.51	1.46	1.46	1.46	(0.05)	(3.31)	62	3,630,851	5,284,152.37
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	2	12,300	4,674.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
THOMASWY	0.35	0.35	0.35	0.35	0.00	0.00	1	4,012	1,404.20
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	49	22,031	4,106,286.70
TRANSCOHOT	6.25	6.25	6.25	6.25	0.00	0.00	8	43,000	292,791.64
TRANSCORP	1.07	1.07	1.05	1.05	(0.02)	(1.87)	45	9,136,792	9,668,034.66
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	3	47,100	40,701.00
UACN	8.95	8.95	8.95	8.95	0.00	0.00	27	483,102	4,081,853.95
UBA	7.15	7.15	7.10	7.10	(0.05)	(0.70)	100	1,844,834	13,114,808.95
UBN	6.35	6.05	6.05	6.05	(0.30)	(4.72)	19	237,500	1,441,235.50
UCAP	12.15	12.00	11.95	11.95	(0.20)	(1.65)	41	393,632	4,716,483.95
UNILEVER	10.50	10.75	10.00	10.75	0.25	2.38	41	611,960	6,446,131.75
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	2	104,612	44,462.08
UPDC	0.97	0.97	0.97	0.97	0.00	0.00	4	100,000	96,032.74
UPL	1.79	1.79	1.79	1.79	0.00	0.00	6	30,943	55,769.13
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	5,300	1,060.00
VITAFOAM	20.15	20.15	20.15	20.15	0.00	0.00	55	589,515	11,722,667.50
WAPCO	22.25	22.25	22.25	22.25	0.00	0.00	63	1,160,342	25,256,484.85
WAPIC	0.33	0.36	0.33	0.36	0.03	9.09	23	1,705,295	578,664.05
WEMABANK	3.30	3.28	3.28	3.28	(0.02)	(0.61)	44	1,549,743	5,074,447.12
ZENITHBANK	20.10	20.20	19.80	20.10	0.00	0.00	323	7,269,543	145,744,552.10



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