



All Share Index (ASI)
43,839.08
0.17%

Deals
4,258
22.31%

Volume
161.08million
31.36%

Value
N3.47 billion
21.12%

Market Capitalization
N23.9 trillion
0.17%

YTD % Change
2.63%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NAHCO	5.16	5.67	0.51	9.88
COURTVILLE	0.46	0.50	0.04	8.70
NEM	3.75	4.00	0.25	6.67
FIDELITYBK	4.1	5.67	0.51	9.88
TRANSCORP	1.05	0.50	0.04	8.70

Biggest Volumes

Symbol	Trades	Volume	Value
TRANSCORP	696.00	33,788,369	1,977,324.60
ACCESSCORP	111.00	18,448,707	130,437,911.00
STERLNBANK	74	13520902	4,259,633.00
FIDELITYBK	232	7427382	50,051,826.20
SOVRENINS	28	6,990,825	4,790,623.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
INTBREW	4.6	4.15	-0.45	-9.78
LIVESTOCK	1.13	1.02	-0.11	-9.73
JAPAUFGOLD	0.31	0.28	-0.03	-9.68
ETI	11	9.95	-1.05	-9.55
CHAMS	0.27	0.25	-0.02	-7.41

Least Volumes

Symbol	Trades	Volume	Value
TRANSCOHOT	35	500	160.00
SUNUASSUR	35	942	103,626.60
BETAGLAS	2	1,045	41,800.00
SOVRENINS	22	1,136	67,476.00
GSPECPLC	2	1,764	4,798.08

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.7	1.7	1.7	1.7	0	0.00	91	6,000	9,900.00
ABCTRANS	0.27	0.27	0.27	0.27	0	0.00	24	11,000	3,190.00
ACADEMY	1.35	1.35	1.35	1.35	0	0.00	59	52,600	71,358.00
ACCESSCORP	7.7	7.95	7.8	7.8	0.10	1.30	40	16,637,847	130,437,911.00
AFRIPRUD	5.15	5.15	5.15	5.15	0	0.00	19	327,772	1,719,264.25
AIICO	0.56	0.58	0.55	0.55	-0.01	-1.79	17	1,119,267	622,859.92
AIRTELAFRI	1275	1275	1275	1275	0	0.00	57	131,114	166,317,023.00
ARDOVA	13.9	13.9	13.9	13.9	0	0.00	8	718,882	9,707,500.80
BERGER	5.7	5.7	5.7	5.7	0	0.00	18	32,708	192,738.60
BETAGLAS	43.95	43.95	43.95	43.95	0	0.00	2	1,045	41,800.00
BUACEMENT	70	70	70	70	0	0.00	11	69,038	4,449,550.75
BUAFOODS	58.3	58.3	58.3	58.3	0	0.00	16	3,822	209,885.20
CADBURY	11.6	11.6	11.6	11.6	0	0.00	20	103,837	1,199,314.90
CAP	17.75	17.75	17.75	17.75	0	0.00	8	47,382	770,690.20
CAVERTON	0.97	0.97	0.97	0.97	0	0.00	6	3,633	3,602.46
CHAMPION	3.3	3.3	3.3	3.3	0	0.00	154	186,283	566,713.15
CHAMS	0.27	0.25	0.25	0.25	-0.02	-7.41	83	4,289,350	1,072,337.50
CONOIL	26.5	26.5	26.5	26.5	0	0.00	1	19,671	478,759.90
CORNERST	0.5	0.5	0.5	0.5	0	0.00	11	328,403	170,712.81
COURTVILLE	0.46	0.5	0.46	0.5	0.04	8.70	24	660,000	311,800.00
CUSTODIAN	6.5	6.5	6.5	6.5	0	0.00	10	23,918	151,015.65
CUTIX	2.01	2.01	2.01	2.01	0	0.00	31	60,600	124,738.00
DANGCEM	220.5	220.5	220.5	220.5	0	0.00	32	172,540	38,346,705.10
DANGSUGAR	16.3	16.3	16.3	16.3	0	0.00	40	552,868	8,703,218.90
DEAPCAP	0.2	0.2	0.2	0.2	0	0.00	4	50,000	10,000.00
ELLAHLAKES	3.6	3.6	3.6	3.6	0	0.00	16	125,174	485,019.65
ETERNA	6.3	6.3	6.3	6.3	0	0.00	33	197,117	1,118,106.47
ETI	11	10	9.95	9.95	-1.05	-9.55	1	921,529	9,269,332.65
ETRANZACT	3.2	3.2	3.2	3.2	0	0.00	2	9,351	32,602.54
FBNH	9.8	9.85	9.5	9.85	0.05	0.51	24	9,520,163	93,046,616.60
FCMB	3.32	3.32	3.32	3.32	0	0.00	33	254,236	834,955.34
FIDELITYBK	4.1	4.2	4.01	4.2	0.10	2.44	36	12,189,870	50,051,826.20
FIDSON	9.05	9.05	9.05	9.05	0	0.00	32	385,390	3,323,628.74
FLOURMILL	30.3	30.3	30.3	30.3	0	0.00	4	132,031	3,605,320.80
FTNCOCOA	0.3	0.3	0.3	0.3	0	0.00	12	31,438	10,337.78
GEREGU	115	115	115	115	0	0.00	12	3,087	341,222.20
GLAXOSMITH	5.75	5.75	5.75	5.75	0	0.00	3	90,986	530,138.50
GOLDBREW	0.81	0.81	0.81	0.81	0	0.00	14	12,000	10,680.00
GSPECPLC	2.48	2.48	2.48	2.48	0	0.00	2	1,764	4,798.08
GTCO	17.9	18	17.6	17.6	-0.30	-1.68	4	8,381,584	149,438,783.85
GUINNESS	82.9	82.9	82.9	82.9	0	0.00	9	6,903	515,308.95
HONYFLOUR	2.13	2.13	2.13	2.13	0	0.00	13	245,100	551,393.67
IKEJAHOTEL	1.08	1.03	1.01	1.01	-0.07	-6.48	74	425,288	432,030.88
INTBREW	4.6	4.2	4.15	4.15	-0.45	-9.78	16	2,437,284	10,159,421.85
JAIZBANK	0.95	0.95	0.95	0.95	0	0.00	33	258,667	245,923.29
JAPPAULGOLD	0.31	0.34	0.28	0.28	-0.03	-9.68	2	10,692,852	3,112,762.46
JBERGER	25.9	25.9	25.9	25.9	0	0.00	9	193,526	4,673,129.25
JOHNHOLT	0.81	0.81	0.81	0.81	0	0.00	82	3,700	2,718.00



Pricelist of Traded Equities 31 October 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	0.84	0.84	0.84	0.84	0	0.00	34	161,187	132,411.64
LEARNAFRCA	1.68	1.68	1.68	1.68	0	0.00	3	38,101	66,835.67
LINKASSURE	0.39	0.39	0.39	0.39	0	0.00	66	8,139	3,374.48
LIVESTOCK	1.13	1.04	1.02	1.02	-0.11	-9.73	6	751,130	789,981.21
MANSARD	1.63	1.63	1.61	1.61	-0.02	-1.23	7	1,880,897	3,054,061.28
MAYBAKER	3.92	3.92	3.92	3.92	0	0.00	6	52,333	201,569.54
MBENEFIT	0.29	0.3	0.28	0.28	-0.01	-3.45	42	2,203,046	635,525.40
MEYER	2.27	2.27	2.27	2.27	0	0.00	62	2,750	5,637.50
MRS	12.95	12.95	12.95	12.95	0	0.00	139	1,794	22,459.00
MTNN	197	196.9	192	196.9	-0.10	-0.05	5	4,457,981	857,855,242.20
MULTIVERSE	4.62	4.62	4.62	4.62	0	0.00	1	73,091	308,172.62
NAHCO	5.16	5.67	5.65	5.67	0.51	9.88	37	5,609,588	31,796,353.96
NASCON	9.5	9.5	9.5	9.5	0	0.00	2	15,973	158,341.10
NB	41.85	41.85	41.85	41.85	0	0.00	1	444,860	18,569,963.30
NEIMETH	1.5	1.5	1.5	1.5	0	0.00	7	62,682	94,917.69
NEM	3.75	4	3.96	4	0.25	6.67	26	341,365	1,356,722.75
NESTLE	1215	1215	1215	1215	0	0.00	27	4,381	4,790,623.50
NGXGROUP	20.55	20.1	20	20	-0.55	-2.68	31	870,128	17,368,082.25
NNFM	6.15	6.15	6.15	6.15	0	0.00	10	14,500	88,750.00
NPFMCRFBK	1.59	1.59	1.59	1.59	0	0.00	1	50,924	82,578.98
OANDO	4.4	4.39	4.18	4.3	-0.10	-2.27	8	2,391,161	10,088,716.00
OKOMUOIL	169.5	169.5	169.5	169.5	0	0.00	2	456,118	74,626,427.90
PRESCO	128.35	128.35	128.35	128.35	0	0.00	108	267,644	30,929,693.85
PRESTIGE	0.51	0.51	0.51	0.51	0	0.00	41	101,100	46,506.00
PZ	9.2	9.2	9.2	9.2	0	0.00	28	637,349	5,875,723.00
REDSTAREX	2.37	2.37	2.37	2.37	0	0.00	234	7,550	17,876.00
REGALINS	0.24	0.25	0.23	0.23	-0.01	-4.17	228	844,400	204,100.00
ROYALEX	0.75	0.75	0.75	0.75	0	0.00	94	82,720	56,578.28
RTBRISCOE	0.33	0.33	0.33	0.33	0	0.00	49	37,497	12,142.56
SEPLAT	1200	1200	1200	1200		0.00	357	1,200,830	1,320,943,110.00
SOVRENINS	0.28	0.27	0.26	0.27	-0.01	-3.57	22	1,136	67,476.00
STANBIC	28.75	28.75	28.75	28.75	0	0.00	18	10,769,043	2,880,417.82
STERLNBANK	1.46	1.5	1.43	1.46	0	0.00	61	154,690	4,259,633.00
SUNUASSUR	0.35	0.35	0.35	0.35	0	0.00	35	942	103,626.60
THOMASWY	0.35	0.35	0.35	0.35	0	0.00	12	12,494,207	17,975,392.68
TOTAL	197	197	197	197	0	0.00	69	56,904	21,054.48
TRANSCOHOT	6.25	6.25	6.25	6.25	0	0.00	35	500	160.00
TRANSCORP	1.05	1.07	1.05	1.07	0.02	1.90	16	10,325	1,977,324.60
TRANSEXPR	0.75	0.75	0.75	0.75	0	0.00	46	4,000	24,000.00
TRIPPLEG	0.81	0.81	0.81	0.81	0	0.00	4	19,036,422	20,015,890.52
UACN	8.95	8.95	8.95	8.95	0	0.00	15	6,750	5,062.50
UBA	7.1	7.2	7.05	7.15	0.05	0.70	43	12,838	10,434.14
UBN	6.05	6.05	6.05	6.05	0	0.00	40	199,521	1,634,240.50
UCAP	11.95	11.4	11.4	11.4	-0.55	-4.60	47	4,417,237	31,376,736.05
UNILEVER	10.75	10.75	10.75	10.75	0	0.00	5	146,134	874,839.55
UNITYBNK	0.46	0.46	0.46	0.46	0	0.00	3	1,005,370	11,687,361.05
UNIVINSURE	0.2	0.2	0.2	0.2	0	0.00	2	569,913	6,130,245.35
UPDC	0.97	0.97	0.95	0.95	-0.02	-2.06	148	73,511	32,379.08
UPL	1.79	1.79	1.79	1.79	0	0.00	140	100,000	20,000.00
VERITASKAP	0.2	0.2	0.2	0.2	0	0.00	255	1,243,904	1,191,613.84
VITAFOAM	20.15	20.3	20	20	-0.15	-0.74	73	16,127	30,237.40
WAPCO	22.25	22.25	22.25	22.25	0	0.00	152	10,700	2,140.00
ZENITHBANK	20.1	20.2	20	20	-0.10	-0.50	55	784,200	107,331,436.40



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



Pricelist of Traded Equities 31 October 2022

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