



All Share Index (ASI)
43,745.73
0.21%



Deals
4,110
3.48%



Volume
172.87 million
7.32%



Value
N4.01 billion
15.68%



Market Capitalization
N23.83 trillion
0.21%



YTD % Change
2.41%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NAHCO	5.67	6.20	0.53	9.35
REGALINS	0.23	0.24	0.01	4.35
UPDC [BLS]	0.95	0.99	0.04	4.21
AIICO	0.55	0.57	0.02	3.64
LASACO	0.84	0.87	0.03	3.57

Biggest Volumes

Symbol	Trades	Volume	Value
ACCESSCORP	248	24,655,098	193,937,091.85
STERLNBANK	183	18,588,871	26,427,494.38
TRANSCORP	78	15,219,833	16,155,023.29
UBA	112	13,193,186	93,105,685.15
ZENITHBANK	279	9,036,565	181,194,253.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JBERGER	25.90	23.45	(2.45)	(9.46)
SEPLAT	1,200.00	1,100.00	(100.00)	(8.33)
CHAMS	0.25	0.23	(0.02)	(8.00)
LINKASSURE	0.39	0.36	(0.03)	(7.69)
UACN	8.95	8.40	(0.55)	(6.15)

Source: NGX, Cowry Research

Least Volumes

Symbol	Trades	Volume	Value
CAPHOTEL [BLS]	2	91	336.70
UHOMEIT	1	100	3,295.00
IMG	2	117	856.70
SFSREIT	2	150	10,780.00
REDSTAREX	1	380	836.00



Pricelist of Traded Equities 01 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.27	0.27	0.27	0.27	0.00	0.00	6	460,000	124,400.00
ACADEMY	1.35	1.35	1.35	1.35	0.00	0.00	7	256,602	347,359.05
ACCESSCORP	7.8	7.95	7.75	7.90	0.10	1.28	248	24,655,098	193,937,091.85
AFRIPRUD	5.15	5.15	5.15	5.15	0.00	0.00	24	282,567	1,505,204.05
AIICO	0.55	0.57	0.57	0.57	0.02	3.64	29	631,916	353,832.51
AIRTELAfri	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	22	726	928,494.70
ARDOVA	13.90	13.90	13.90	13.90	0.00	0.00	143	4,971,741	72,196,154.05
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	13	24,732	146,181.75
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	3	661	27,105.00
BUACEMENT	70.00	72.00	67.00	72.00	2.00	2.86	88	843,011	57,230,260.80
BUAFOODS	58.30	55.50	52.50	55.50	(2.80)	(4.80)	113	2,578,819	137,208,166.80
CADBURY	11.60	11.35	11.35	11.35	(0.25)	(2.16)	21	144,598	1,643,311.60
CAP	17.75	17.75	17.75	17.75	0.00	0.00	7	35,070	567,236.30
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	91	336.70
CAVERTON	0.97	0.96	0.96	0.96	(0.01)	(1.03)	8	403,128	387,009.26
CHAMPION [BLS]	3.30	3.30	3.30	3.30	0.00	0.00	7	52,420	157,948.50
CHAMS	0.25	0.24	0.23	0.23	(0.02)	(8.00)	20	2,527,884	583,013.32
CONOIL	26.5	26.5	26.5	26.50	0.00	0.00	15	20,230	513,361.85
CORNERST	0.50	0.48	0.47	0.47	(0.03)	(6.00)	14	2,024,667	957,093.49
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	4	2,104	1,049.50
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	11	23,485	138,537.70
CUTIX	2.01	2.05	2.05	2.05	0.04	1.99	9	354,347	729,802.17
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	1	5,500	4,840.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
DANGCEM	220.5	220.5	220.5	220.50	0.00	0.00	80	74,959	16,384,633.70
DANGSUGAR	16.30	16.30	16.30	16.30	0.00	0.00	47	309,990	4,900,712.80
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	9	128,700	729,729.00
ETI	9.95	9.95	9.95	9.95	0.00	0.00	21	58,053	580,488.60
ETRANZACT [BLS]	3.20	3.20	3.20	3.20	0.00	0.00	1	2,800	9,856.00
FBNH	9.85	9.90	9.80	9.90	0.05	0.51	111	7,598,419	75,077,542.40
FCMB	3.32	3.43	3.40	3.43	0.11	3.31	46	1,102,689	3,662,903.33
FIDELITYBK	4.20	4.28	4.21	4.21	0.01	0.24	167	7,092,869	29,857,209.18
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	16	77,200	673,083.21
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	30	216,402	5,907,774.60
FTNCOCOA [RST]	0.30	0.31	0.31	0.31	0.01	3.33	9	617,000	191,510.00
GEREGU [BLS]	115.00	115.00	115.00	115.00	0.00	0.00	12	11,225	1,259,548.50
GLAXOSMITH	5.75	5.75	5.75	5.75	0.00	0.00	14	25,170	143,068.90
GTCO	17.60	17.80	17.60	17.70	0.10	0.57	363	8,949,655	158,018,198.40
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	3,000	600.00
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	23	37,364	2,789,222.60
HONYFLOUR	2.13	2.20	2.20	2.20	0.07	3.29	42	705,189	1,539,688.01
IKEJAHOTEL	1.01	1.01	1.01	1.01	0.00	0.00	15	186,832	185,183.00
IMG	7.40	7.40	7.40	7.40	0.00	0.00	2	117	856.70
INTBREW [BLS]	4.15	4.15	4.15	4.15	0.00	0.00	32	344,466	1,449,317.40
JAIZBANK	0.95	0.97	0.95	0.96	0.01	1.05	29	1,573,998	1,513,683.31
JAPAUFGOLD	0.28	0.29	0.27	0.27	(0.01)	(3.57)	25	2,974,057	809,639.79
JBERGER	25.90	23.45	23.45	23.45	(2.45)	(9.46)	17	209,360	4,947,400.80
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	4	1,912	1,414.88
LASACO	0.84	0.87	0.87	0.87	0.03	3.57	10	248,637	210,814.57
LEARNAFRCA	1.68	1.68	1.68	1.68	0.00	0.00	10	34,640	55,817.90
LINKASSURE	0.39	0.37	0.36	0.36	(0.03)	(7.69)	52	3,739,200	1,353,390.50
LIVESTOCK	1.02	1.03	1.02	1.02	0.00	0.00	19	662,988	678,367.02
MANSARD	1.61	1.61	1.61	1.61	0.00	0.00	18	288,652	467,117.94
MAYBAKER	3.92	3.92	3.92	3.92	0.00	0.00	10	61,139	222,522.10
MBENEFIT	0.28	0.29	0.28	0.28	0.00	0.00	11	1,472,197	413,216.16
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	8	8,561	5,797.36



Pricelist of Traded Equities 01 November 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	530	1,086.50
MORISON	1.98	1.98	1.98	1.98	0.00	0.00	3	769	1,522.62
MRS	12.95	12.95	12.95	12.95	0.00	0.00	6	1,700	23,800.00
MTNN	196.90	196.90	196.90	196.90	0.00	0.00	227	460,416	90,320,967.80
MULTIVERSE	4.62	4.62	4.62	4.62	0.00	0.00	12	67,740	284,780.04
NAHCO	5.67	6.20	5.79	6.20	0.53	9.35	132	4,530,647	27,257,149.15
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	20	56,743	541,630.50
NB	41.85	41.85	41.85	41.85	0.00	0.00	82	322,424	13,262,507.60
NEIMETH	1.50	1.50	1.50	1.50	0.00	0.00	16	84,125	121,657.43
NEM	4.00	4.00	4.00	4.00	0.00	0.00	15	441,380	1,751,547.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	25	18,136	19,831,716.00
NGXGROUP	20	20	19.2	20.00	0.00	0.00	40	1,811,100	36,035,442.45
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	2	1,016	6,112.20
NPFMCRCFBK [BLS]	1.59	1.59	1.59	1.59	0.00	0.00	4	125,000	197,998.80
OANDO [MRF]	4.3	4.3	4.3	4.30	0.00	0.00	39	359,084	1,501,097.68
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	54	135,108	21,501,382.40
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	47	80,060	9,333,153.50
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	3	150,000	69,000.00
PZ	9.20	9.20	9.20	9.20	0.00	0.00	38	630,478	5,784,465.90
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	1	380	836.00
REGALINS	0.23	0.24	0.24	0.24	0.01	4.35	4	1,015,500	243,615.00
ROYALEX	0.75	0.72	0.72	0.72	(0.03)	(4.00)	1	550,000	396,000.00
RTBRISCOE	0.33	0.33	0.33	0.33	0.00	0.00	6	75,920	25,053.60
SCOA	1.75	1.75	1.75	1.75	0.00	0.00	2	11,000	17,380.00
SEPLAT	1,200.00	1,100.00	1,100.00	1,100.00	(100.00)	(8.33)	34	2,303,386	2,533,571,178.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	150	10,780.00
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	3	100,000	500,000.00
SOVRENINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	43	3,266,000	849,720.00
STANBIC	28.75	28.75	28.75	28.75	0.00	0.00	46	73,703	2,062,736.30
STERLNBANK	1.46	1.48	1.40	1.42	(0.04)	(2.74)	183	18,588,871	26,427,494.38
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	10	957,077	334,976.95
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	30	3,979	759,157.10
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	5	12,500	35,500.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	4	1,617	11,106.29
TRANSCORP	1.07	1.08	1.05	1.07	0.00	0.00	78	15,219,833	16,155,023.29
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	1	10,000	7,500.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	3	36,000	27,720.00
UACN	8.95	8.40	8.10	8.40	(0.55)	(6.15)	42	1,210,718	9,969,130.80
UBA	7.15	7.10	7.05	7.10	(0.05)	(0.70)	112	13,193,186	93,105,685.15
UBN [BLS]	6.05	6.05	6.05	6.05	0.00	0.00	21	314,998	1,898,088.10
UCAP	11.40	11.40	11.40	11.40	0.00	0.00	44	325,084	3,794,777.75
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	100	3,295.00
UNILEVER	10.75	10.75	10.75	10.75	0.00	0.00	30	8,260,420	88,821,552.85
UNITYBNK	0.46	0.45	0.45	0.45	(0.01)	(2.17)	15	248,806	108,123.54
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
UPDC [BLS]	0.95	1.00	0.96	0.99	0.04	4.21	25	1,623,447	1,591,880.61
UPDCREIT	3.05	3.00	3.00	3.00	(0.05)	(1.64)	14	240,381	717,491.45
UPL	1.79	1.68	1.68	1.68	(0.11)	(6.15)	2	707,144	1,188,014.40
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	32	194,466	3,796,807.15
WAPCO	22.25	22.25	22.25	22.25	0.00	0.00	40	115,787	2,493,080.20
WAPIC	0.36	0.35	0.35	0.35	(0.01)	(2.78)	24	626,501	217,930.72
WEMABANK	3.28	3.28	3.28	3.28	0.00	0.00	34	774,839	2,431,116.57
ZENITHBANK	20.00	20.15	20.00	20.00	0.00	0.00	279	9,036,565	181,194,253.90



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