



All Share Index (ASI)
44,283.02
1.23%



Deals
3,796
7.64%



Volume
155.41 million
10.10%



Value
N1.53 billion
61.97%



Market Capitalization
N24.12 trillion
1.23%



YTD % Change
3.67%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	220.50	240.00	19.50	8.84
CHAMS	0.23	0.24	0.01	4.35
WAPIC	0.35	0.36	0.01	2.86
OANDO [MRF]	4.30	4.39	0.09	2.09
NGXGROUP	20.00	20.30	0.30	1.50

Biggest Volumes

Symbol	Trades	Volume	Value
STERLNBANK	175	24,284,547	33,499,225.71
ACCESSCORP	264	23,517,978	185,568,563.25
FBNH	140	14,256,908	140,992,308.30
GTCO	387	10,212,995	180,016,047.10
FIDELITYBK	169	10,027,285	42,085,184.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MRS	12.95	11.70	(1.25)	(9.65)
TRANSEXPR	0.75	0.68	(0.07)	(9.33)
UPDCREIT	3.00	2.75	(0.25)	(8.33)
UNITYBNK	0.45	0.42	(0.03)	(6.67)
UBA	7.10	6.75	(0.35)	(4.93)

Least Volumes

Symbol	Trades	Volume	Value
MEYER	1	10	20.50
ELLAHLAKES	1	25	97.25
AUSTINLAZ [BLS]	1	50	95.00
IMG	1	154	1,232.00
CAPHOTEL [BLS]	2	162	599.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 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	1	500	145.00
ACADEMY	1.35	1.35	1.35	1.35	0.00	0.00	9	35,873	46,502.13
ACCESSCORP	7.9	7.9	7.85	7.90	0.00	0.00	264	23,517,978	185,568,563.25
AFRIPRUD	5.15	5.15	5.15	5.15	0.00	0.00	38	315,220	1,624,670.80
AIICO	0.57	0.55	0.55	0.55	(0.02)	(3.51)	27	610,579	340,113.40
AIRTELAfri	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	23	1,253	1,592,339.70
ARDOVA	13.90	13.90	13.90	13.90	0.00	0.00	20	46,499	631,654.00
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	50	95.00
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	8	16,525	96,351.60
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	7	3,416	139,980.40
BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	35	35,296	2,292,045.85
BUAFOODS	55.50	55.90	55.90	55.90	0.40	0.72	16	253,276	14,047,752.60
CADBURY	11.35	11.35	11.35	11.35	0.00	0.00	35	189,245	2,062,945.20
CAP	17.75	17.75	17.75	17.75	0.00	0.00	27	212,172	3,403,165.00
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	162	599.40
CAVERTON	0.96	0.96	0.96	0.96	0.00	0.00	17	322,642	295,773.60
CHAMPION [BLS]	3.30	3.20	3.00	3.20	(0.10)	(3.03)	20	1,001,050	3,073,535.00
CHAMS	0.23	0.25	0.23	0.24	0.01	4.35	33	5,596,860	1,345,157.20
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	1	79,000	43,450.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	18	53,680	1,292,611.25
CORNERST	0.47	0.47	0.45	0.45	(0.02)	(4.26)	19	1,169,650	535,022.50
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	17	56,183	330,423.55
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	14	118,511	245,347.92
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	1	74,000	53,280.00
DANGCEM	220.5	240	240	240.00	19.50	8.84	92	529,403	123,184,167.40
DANGSUGAR	16.30	16.30	16.30	16.30	0.00	0.00	58	761,650	11,353,053.55
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
ELLAHLAKES	3.60	3.60	3.60	3.60	0.00	0.00	1	25	97.25
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	5	6,552	37,149.84
ETI	9.95	10.00	10.00	10.00	0.05	0.50	35	4,642,055	46,406,668.05
ETRANZACT [BLS]	3.20	3.20	3.20	3.20	0.00	0.00	9	6,149	19,061.90
EUNISELL	2.91	2.91	2.91	2.91	0.00	0.00	1	6,187	19,798.40
FBNH	9.90	10.00	9.50	10.00	0.10	1.01	140	14,256,908	140,992,308.30
FCMB	3.43	3.40	3.40	3.40	(0.03)	(0.87)	48	984,366	3,338,837.36
FIDELITYBK	4.21	4.24	4.11	4.19	(0.02)	(0.48)	169	10,027,285	42,085,184.40
FIDSON	9.05	9.05	9.05	9.05	0.00	0.00	14	122,142	1,052,752.10
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	22	91,791	2,505,894.30
FTNCOCOA [RST]	0.31	0.31	0.31	0.31	0.00	0.00	7	119,461	37,327.94
GEREGU [BLS]	115.00	115.00	115.00	115.00	0.00	0.00	12	30,732	3,277,984.00
GLAXOSMITH	5.75	5.75	5.75	5.75	0.00	0.00	13	67,344	373,526.20
GSPECPLC	2.48	2.48	2.48	2.48	0.00	0.00	1	331	741.44
GTCO	17.60	17.80	17.50	17.60	0.00	0.00	387	10,212,995	180,016,047.10
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	13	13,402	1,000,459.30
HONYFLOUR	2.20	2.20	2.20	2.20	0.00	0.00	18	29,132	62,628.16
IKEJAHOTEL	1.01	1.01	1.01	1.01	0.00	0.00	3	195,000	182,250.00
IMG	7.40	7.40	7.40	7.40	0.00	0.00	1	154	1,232.00
INTBREW [BLS]	4.15	4.15	4.15	4.15	0.00	0.00	29	901,944	3,743,340.10
JAIZBANK	0.96	0.96	0.96	0.96	0.00	0.00	16	165,660	158,015.00
JAPAUFGOLD	0.27	0.28	0.26	0.26	(0.01)	(3.70)	29	4,783,883	1,284,623.58
JBERGER	23.45	23.45	23.45	23.45	0.00	0.00	18	38,638	903,231.40
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	3	18,969	14,037.06
LASACO	0.87	0.87	0.87	0.87	0.00	0.00	4	36,450	30,690.50
LEARNAFRCA	1.68	1.68	1.68	1.68	0.00	0.00	9	67,714	104,752.50
LINKASSURE	0.36	0.36	0.36	0.36	0.00	0.00	25	1,891,169	644,844.59
LIVESTOCK	1.02	1.02	1.00	1.00	(0.02)	(1.96)	22	1,636,348	1,649,711.38
LIVINGTRUST	1.43	1.43	1.43	1.43	0.00	0.00	1	500	715.00



Pricelist of Traded Equities 02 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.61	1.61	1.61	1.61	0.00	0.00	21	540,864	870,861.10
MAYBAKER	3.92	3.79	3.56	3.79	(0.13)	(3.32)	19	592,634	2,142,539.01
MBENEFIT	0.28	0.27	0.27	0.27	(0.01)	(3.57)	7	498,625	134,641.25
MEYER	2.27	2.27	2.27	2.27	0.00	0.00	1	10	20.50
MRS	12.95	11.70	11.70	11.70	(1.25)	(9.65)	12	290,168	3,400,541.20
MTNN	196.90	196.00	196.00	196.00	(0.90)	(0.46)	209	1,218,941	238,857,875.40
MULTIVERSE	4.62	4.62	4.62	4.62	0.00	0.00	11	271,798	1,251,019.22
NAHCO	6.20	6.00	6.00	6.00	(0.20)	(3.23)	57	1,127,757	6,736,829.49
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	4	20,431	190,236.90
NB	41.85	40.30	40.30	40.30	(1.55)	(3.70)	75	288,003	11,629,845.95
NEIMETH	1.50	1.50	1.50	1.50	0.00	0.00	1	8,000	11,600.00
NEM	4	4	4	4.00	0.00	0.00	12	176,860	655,098.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	28	8,012	8,761,122.00
NGXGROUP	20.00	20.30	19.25	20.30	0.30	1.50	48	3,324,319	65,025,952.10
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	12	19,545	120,508.05
NPFMCRFBK [BLS]	1.54	1.54	1.54	1.54	0.00	0.00	14	418,330	644,839.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	4	328,600	66,120.00
OANDO [MRF]	4.30	4.39	4.39	4.39	0.09	2.09	60	1,196,547	4,986,298.58
OKOMUOIL	169.50	169.50	169.50	169.50	0.00	0.00	44	24,031	3,727,261.20
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	21	15,280	1,768,600.00
PZ	9.20	9.20	9.20	9.20	0.00	0.00	33	218,467	2,003,004.60
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	4	196,215	431,673.00
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	1	300,000	72,000.00
RTBRISCOE	0.33	0.33	0.33	0.33	0.00	0.00	8	104,480	33,324.00
SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	22	40,832	44,501,759.80
SKYAVN	5.00	5.00	5.00	5.00	0.00	0.00	1	274	1,233.00
SOVRENINS	0.26	0.26	0.25	0.25	(0.01)	(3.85)	8	1,198,577	309,927.81
STANBIC	28.00	28.00	28.00	28.00	0.00	0.00	32	203,491	5,622,775.90
STERLNBANK	1.42	1.42	1.33	1.39	(0.03)	(2.11)	175	24,284,547	33,499,225.71
SUNUASSUR	0.35	0.35	0.35	0.35	0.00	0.00	5	90,350	34,322.50
THOMASWY [RST]	0.35	0.35	0.35	0.35	0.00	0.00	2	3,580	1,217.20
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	39	15,659	2,938,036.80
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	6	20,234	116,176.33
TRANSCORP	1.07	1.06	1.04	1.05	(0.02)	(1.87)	73	5,257,553	5,533,683.57
TRANSEXPR	0.75	0.68	0.68	0.68	(0.07)	(9.33)	2	499,200	339,486.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	2	30,000	22,750.00
UACN	8.40	8.40	8.40	8.40	0.00	0.00	35	216,550	1,754,667.60
UBA	7.10	7.05	6.75	6.75	(0.35)	(4.93)	168	7,750,823	53,542,823.70
UBN [BLS]	6.05	6.00	5.95	6.00	(0.05)	(0.83)	23	4,299,957	25,790,360.75
UCAP	11.40	11.35	11.30	11.30	(0.10)	(0.88)	80	1,793,710	20,419,502.10
UNILEVER	10.75	10.85	10.85	10.85	0.10	0.93	42	493,979	5,463,476.80
UNITYBNK	0.45	0.42	0.42	0.42	(0.03)	(6.67)	7	654,628	282,983.76
UPDC [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	17	757,087	746,981.25
UPDCREIT	3	2.75	2.75	2.75	(0.25)	(8.33)	29	593,243	1,663,421.05
UPL	1.68	1.68	1.68	1.68	0.00	0.00	4	77,500	129,325.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	21	154,553	3,029,976.45
WAPCO	22.25	22.25	22.25	22.25	0.00	0.00	88	794,018	16,487,065.55
WAPIC	0.35	0.36	0.36	0.36	0.01	2.86	21	1,090,539	390,506.24
WEMABANK	3.28	3.28	3.28	3.28	0.00	0.00	14	174,787	546,198.44
ZENITHBANK	20.00	19.95	19.75	19.95	(0.05)	(0.25)	315	8,368,837	166,243,935.80



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