



All Share Index (ASI)
44,236.70
0.10%



Deals
3,389
10.72%



Volume
215.15 million
38.54%



Value
N1.91 billion
24.86%



Market Capitalization
N24.09 trillion
0.10%



YTD % Change
3.56%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	2.75	3.00	0.25	9.09
TRANSEXP	0.68	0.74	0.06	8.82
CHAMPION [BLS]	3.20	3.45	0.25	7.81
JAPAUFGOLD	0.26	0.28	0.02	7.69
CUTIX	2.05	2.15	0.10	4.88

Biggest Volumes

Symbol	Trades	Volume	Value
ACCESSCORP	358	112,333,613	892,561,445.20
TRANSCORP	62	16,068,124	16,713,106.68
STERLNBANK	68	12,142,266	16,480,226.45
FIDELITYBK	79	9,290,573	38,190,283.22
ZENITHBANK	223	7,190,383	142,825,904.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESTIGE [BLS]	0.51	0.46	(0.05)	(9.80)
CAVERTON	0.96	0.87	(0.09)	(9.38)
SUNUASSUR	0.35	0.32	(0.03)	(8.57)
UNILEVER	10.85	9.95	(0.90)	(8.29)
MULTIVERSE	4.62	4.24	(0.38)	(8.23)

Source: NGX, Cowry Research

Least Volumes

Symbol	Trades	Volume	Value
CWG [BLS]	1	15	10.95
UPL	1	44	73.04
SFSREIT	2	47	3,257.10
TRANSCOHOT [BLS]	3	401	2,752.37
MCNICHOLS	1	700	420.00



Pricelist of Traded Equities 03 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	4	16,491	4,769.45
ACADEMY	1.35	1.35	1.35	1.35	0.00	0.00	1	1,500	2,130.00
ACCESSCORP	7.9	8	7.85	7.95	0.05	0.63	358	112,333,613	892,561,445.20
AFRIPRUD	5.15	5.15	5.15	5.15	0.00	0.00	37	194,029	989,591.35
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
AIICO	0.55	0.55	0.55	0.55	0.00	0.00	20	148,017	80,950.47
AIRTELAfri	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	22	18,223	22,896,572.30
ALEX [BLS]	6.50	6.50	6.50	6.50	0.00	0.00	1	1,500	9,750.00
ARDOVA	13.90	13.90	13.90	13.90	0.00	0.00	16	71,666	943,980.60
BERGER	5.70	5.70	5.70	5.70	0.00	0.00	7	76,961	452,532.95
BETAGLAS	43.95	43.95	43.95	43.95	0.00	0.00	5	1,400	55,440.00
BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	51	69,890	4,529,314.25
BUAFOODS	55.90	55.90	55.90	55.90	0.00	0.00	24	109,465	6,106,028.00
CADBURY	11.35	11.35	11.35	11.35	0.00	0.00	30	695,886	7,681,677.00
CAP	17.75	17.75	17.75	17.75	0.00	0.00	8	57,304	929,523.20
CAPHOTEL [BLS]	3.40	3.40	3.40	3.40	0.00	0.00	2	1,000	3,700.00
CAVERTON	0.96	0.89	0.87	0.87	(0.09)	(9.38)	27	1,770,859	1,549,835.39
CHAMPION [BLS]	3.2	3.45	3.45	3.45	0.25	7.81	10	277,685	940,652.60
CHAMS	0.24	0.25	0.24	0.25	0.01	4.17	20	5,864,469	1,408,741.60
CHIPLC	0.58	0.58	0.58	0.58	0.00	0.00	4	19,223	11,054.34
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	21	79,518	2,044,302.25
CORNERST	0.45	0.44	0.44	0.44	(0.01)	(2.22)	5	208,500	91,740.00
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	3	50,000	22,750.30
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	6	5,114	30,741.80
CUTIX	2.05	2.15	2.05	2.15	0.10	4.88	19	978,238	2,041,523.22
CWG [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	1	15	10.95
DANGCEM	240.00	240.00	240.00	240.00	0.00	0.00	61	35,343	8,017,795.50
DANGSUGAR	16.30	16.30	16.30	16.30	0.00	0.00	46	203,054	3,044,259.15
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
ETERNA	6.30	6.30	6.30	6.30	0.00	0.00	17	815,000	4,635,836.94
ETI	10.00	10.00	10.00	10.00	0.00	0.00	21	26,150	259,274.70
ETRANZACT [BLS]	3.20	3.20	3.20	3.20	0.00	0.00	2	3,372	11,858.44
FBNH	10.00	9.90	9.60	9.90	(0.10)	(1.00)	69	2,140,115	21,027,470.95
FCMB	3.40	3.40	3.40	3.40	0.00	0.00	38	270,687	890,987.71
FIDELITYBK	4.19	4.19	4.07	4.11	(0.08)	(1.91)	79	9,290,573	38,190,283.22
FIDSON	9.05	8.69	8.69	8.69	(0.36)	(3.98)	15	330,448	2,860,045.14
FLOURMILL	30.30	30.30	30.30	30.30	0.00	0.00	35	109,970	3,002,181.00
FTNCOCOA [RST]	0.31	0.31	0.31	0.31	0.00	0.00	5	202,409	64,774.97
GEREGU [BLS]	115.00	110.90	110.90	110.90	(4.10)	(3.57)	12	101,861	11,294,421.80
GLAXOSMITH	5.75	5.75	5.75	5.75	0.00	0.00	24	34,369	193,289.70
GTCO	17.60	17.70	17.55	17.60	0.00	0.00	377	6,473,049	114,121,369.45
GUINNESS	82.90	82.90	82.90	82.90	0.00	0.00	21	9,679	722,537.35
HONYFLOUR	2.20	2.20	2.20	2.20	0.00	0.00	22	153,101	333,058.62
IKEJAHOTEL	1.01	0.94	0.94	0.94	(0.07)	(6.93)	2	130,000	124,300.00
IMG	7.40	7.40	7.40	7.40	0.00	0.00	4	10,995	74,302.50
INTBREW [BLS]	4.15	4.15	4.15	4.15	0.00	0.00	17	197,127	813,257.10
JAIZBANK	0.96	1.01	0.99	0.99	0.03	3.13	35	884,139	882,401.11
JAPAUFGOLD	0.26	0.28	0.28	0.28	0.02	7.69	11	221,396	61,990.68
JBERGER	23.45	23.45	23.45	23.45	0.00	0.00	26	70,040	1,534,365.25
JOHNHOLT	0.81	0.81	0.81	0.81	0.00	0.00	3	16,119	12,456.39
LASACO	0.87	0.87	0.87	0.87	0.00	0.00	3	9,500	8,055.00
LEARNAFRCA	1.68	1.68	1.68	1.68	0.00	0.00	10	31,292	53,602.83
LINKASSURE	0.36	0.36	0.36	0.36	0.00	0.00	1	20,000	7,600.00
LIVESTOCK	1.00	1.03	1.01	1.03	0.03	3.00	15	1,020,619	1,036,850.54
MANSARD	1.61	1.63	1.63	1.63	0.02	1.24	28	559,562	911,692.59
MAYBAKER	3.79	3.76	3.51	3.76	(0.03)	(0.79)	30	645,990	2,352,860.25



Pricelist of Traded Equities 03 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	8	1,824,168	491,314.48
MCNICHOLS	0.62	0.62	0.62	0.62	0.00	0.00	1	700	420.00
MRS	11.70	11.70	11.70	11.70	0.00	0.00	8	26,315	310,525.50
MTNN	196.00	196.00	196.00	196.00	0.00	0.00	164	645,082	126,575,522.50
MULTIVERSE	4.62	4.24	4.24	4.24	(0.38)	(8.23)	15	1,374,819	5,827,722.96
NAHCO	6.00	5.92	5.90	5.92	(0.08)	(1.33)	60	1,223,836	7,249,244.39
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	4	33,702	313,458.60
NB	40.30	39.90	39.90	39.90	(0.40)	(0.99)	74	2,539,861	101,371,610.85
NEIMETH	1.50	1.50	1.50	1.50	0.00	0.00	12	330,772	452,209.26
NEM	4.00	4.00	4.00	4.00	0.00	0.00	11	111,400	441,610.00
NESTLE	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00	28	7,712	8,433,072.00
NGXGROUP	20.3	20.15	20.1	20.15	(0.15)	(0.74)	22	1,098,918	22,109,083.40
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	6	11,600	76,345.00
OANDO [MRF]	4.39	4.13	4.02	4.13	(0.26)	(5.92)	90	4,224,904	17,207,951.27
OKOMUOIL	169.5	169.5	169.5	169.50	0.00	0.00	25	20,296	3,191,522.20
PRESCO	128.35	128.35	128.35	128.35	0.00	0.00	34	52,932	6,129,513.40
PRESTIGE [BLS]	0.51	0.46	0.46	0.46	(0.05)	(9.80)	6	209,419	96,511.24
PZ	9.20	9.20	9.20	9.20	0.00	0.00	38	219,487	2,031,993.45
REDSTAREX	2.37	2.37	2.37	2.37	0.00	0.00	2	5,900	13,605.00
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	4	313,170	75,277.10
SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	19	60,453	65,517,067.50
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	47	3,257.10
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	7	2,028,580	507,665.00
STANBIC	28.00	28.00	28.00	28.00	0.00	0.00	35	47,214	1,307,821.10
STERLNBANK	1.39	1.39	1.35	1.39	0.00	0.00	68	12,142,266	16,480,226.45
SUNUASSUR	0.35	0.32	0.32	0.32	(0.03)	(8.57)	2	252,647	80,847.04
TOTAL	197.00	197.00	197.00	197.00	0.00	0.00	34	21,215	4,007,696.10
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	3	401	2,752.37
TRANSCORP	1.05	1.04	1.04	1.04	(0.01)	(0.95)	62	16,068,124	16,713,106.68
TRANSEXPR	0.68	0.74	0.74	0.74	0.06	8.82	3	518,000	382,600.00
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	1	1,599	1,199.25
UACN	8.40	8.40	8.40	8.40	0.00	0.00	23	59,383	484,965.60
UBA	6.75	6.90	6.80	6.85	0.10	1.48	162	4,497,156	30,852,278.55
UBN [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	17	83,374	488,656.65
UCAP	11.30	11.30	11.25	11.30	0.00	0.00	58	566,489	6,434,231.45
UNILEVER	10.85	9.95	9.80	9.95	(0.90)	(8.29)	66	1,074,653	10,696,283.05
UNITYBNK	0.42	0.42	0.42	0.42	0.00	0.00	11	130,063	54,579.17
UPDC [BLS]	0.99	0.97	0.97	0.97	(0.02)	(2.02)	8	270,284	262,325.98
UPDCREIT	2.75	3.00	2.75	3.00	0.25	9.09	25	364,124	1,048,394.25
UPL	1.68	1.68	1.68	1.68	0.00	0.00	1	44	73.04
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00	56	5,964,590	119,100,473.60
WAPCO	22.25	22.25	22.25	22.25	0.00	0.00	63	473,267	9,701,516.00
WAPIC	0.36	0.35	0.35	0.35	(0.01)	(2.78)	26	293,361	103,268.21
WEMABANK	3.28	3.28	3.28	3.28	0.00	0.00	23	88,953	283,888.52
ZENITHBANK	19.95	19.90	19.80	19.90	(0.05)	(0.25)	223	7,190,383	142,825,904.45



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