



All Share Index (ASI)
44,269.18
0.07%



Deals
3,472
2.45%



Volume
705.92 million
228.10%



Value
N4.59 billion
141.04%



Market Capitalization
N24.11 trillion
0.07%



YTD % Change
3.64%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.31	0.34	0.03	9.68
LINKASSURE	0.36	0.39	0.03	8.33
REGALINS	0.24	0.26	0.02	8.33
GEREGU	110.90	120.00	9.10	8.21
TRANSEXPR	0.74	0.80	0.06	8.11

Biggest Volumes

Symbol	Trades	Volume	Value
FTNCOCOA	20	350,241,611	108,588,991.55
ACCESSCORP	222	190,372,575	1,523,701,042.70
FIDELITYBK	91	43,266,673	177,416,730.69
GTCO	476	19,638,839	345,676,951.85
GEREGU	77	13,406,932	1,378,406,838.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	6.50	5.90	(0.60)	(9.23)
CHAMS	0.25	0.23	(0.02)	(8.00)
ACADEMY	1.35	1.26	(0.09)	(6.67)
JAIZBANK	0.99	0.94	(0.05)	(5.05)
CAP	17.75	16.90	(0.85)	(4.79)

Least Volumes

Symbol	Trades	Volume	Value
TOURIST	1	10	28.40
CAPHOTEL	1	27	99.90
AFROMEDIA	1	100	20.00
TRIPPLEG	1	100	88.00
CHIPLC	3	107	58.85

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.00	0.00	0.27	0.00	0.00	3	6,250	1,619.56
ACADEMY	1.35	1.26	1.26	1.26	(0.09)	(6.67)	19	998,381	1,265,258.88
ACCESSCORP	7.95	8.10	7.90	7.95	0.00	0.00	222	190,372,575	1,523,701,042.70
AFRIPRUD	5.15	0.00	0.00	5.15	0.00	0.00	27	84,891	440,441.95
AFROMEDIA	0.2	0	0	0.20	0.00	0.00	1	100	20.00
AIICO	0.55	0.56	0.55	0.56	0.01	1.82	31	1,497,405	827,100.78
AIRTELAFRI	1,275.00	0.00	0.00	1,275.00	0.00	0.00	17	1,741	2,198,930.00
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	120	3,655,423	51,220,096.65
BERGER	5.70	0.00	0.00	5.70	0.00	0.00	13	36,040	205,894.30
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	5	2,656	105,480.00
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	7	705	45,684.05
BUAFOODS	55.90	0.00	0.00	55.90	0.00	0.00	10	975	53,043.40
CADBURY	11.35	0.00	0.00	11.35	0.00	0.00	13	31,824	355,089.10
CAP	17.75	16.90	16.90	16.90	(0.85)	(4.79)	17	197,840	3,329,640.00
CAPHOTEL	3.40	0.00	0.00	3.40	0.00	0.00	1	27	99.90
CAVERTON	0.87	0.00	0.00	0.87	0.00	0.00	15	274,100	233,551.00
CHAMPION	3.45	0.00	0.00	3.45	0.00	0.00	6	16,212	53,783.84
CHAMS	0.25	0.25	0.23	0.23	(0.02)	(8.00)	13	1,393,923	326,542.29
CHIPLC	0.58	0.00	0.00	0.58	0.00	0.00	3	107	58.85
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	2	5,999	17,297.10
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	11	16,516	417,689.40
CORNERST	0.44	0.44	0.44	0.44	0.00	0.00	6	467,674	203,864.89
COURTVILLE	0.5	0.5	0.5	0.50	0.00	0.00	12	1,346,445	673,198.10
CUSTODIAN	6.50	5.90	5.90	5.90	(0.60)	(9.23)	22	10,052,852	59,310,176.05
CUTIX	2.15	2.05	2.05	2.05	(0.10)	(4.65)	28	400,606	831,844.80
DANGCEM	240.00	0.00	0.00	240.00	0.00	0.00	51	22,941	5,237,305.10
DANGSUGAR	16.30	0.00	0.00	16.30	0.00	0.00	38	499,768	7,448,715.70
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	3	17,800	3,560.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	8	10,452	34,155.41
ETERNA	6.30	0.00	0.00	6.30	0.00	0.00	7	192,035	1,088,838.45
ETI	10.00	0.00	0.00	10.00	0.00	0.00	20	71,861	704,905.10
ETRANZACT	3.20	0.00	0.00	3.20	0.00	0.00	3	141	496.32
FBNH	9.9	9.95	9.8	9.90	0.00	0.00	103	4,383,274	43,317,665.60
FCMB	3.40	0.00	0.00	3.40	0.00	0.00	50	2,156,065	7,113,837.85
FIDELITYBK	4.11	4.12	4.10	4.10	(0.01)	(0.24)	91	43,266,673	177,416,730.69
FIDSON	8.69	8.31	8.31	8.31	(0.38)	(4.37)	28	408,047	3,431,648.73
FLOURMILL	30.30	0.00	0.00	30.30	0.00	0.00	15	68,968	1,882,826.40
FTNCOCOA	0.31	0.34	0.31	0.34	0.03	9.68	20	350,241,611	108,588,991.55
GEREGU	110.90	120.00	100.00	120.00	9.10	8.21	77	13,406,932	1,378,406,838.70
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	24	233,248	1,314,789.35
GTCO	17.60	17.65	17.60	17.60	0.00	0.00	476	19,638,839	345,676,951.85
GUINNESS	82.90	0.00	0.00	82.90	0.00	0.00	18	5,154	384,746.10
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	35	208,765	449,224.86
IKEJAHOTEL	0.94	0.00	0.00	0.94	0.00	0.00	1	12,000	11,280.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	8	8,500	56,950.00
INTBREW	4.15	0.00	0.00	4.15	0.00	0.00	37	321,386	1,328,871.40
JAIZBANK	0.99	0.94	0.94	0.94	(0.05)	(5.05)	21	374,230	356,931.15
JAPAUFGOLD	0.28	0.29	0.27	0.29	0.01	3.57	20	1,463,938	417,399.43
JBERGER	23.45	0.00	0.00	23.45	0.00	0.00	19	17,014	376,255.60
JOHNHOLT	0.81	0.00	0.00	0.81	0.00	0.00	4	9,575	6,990.55
LASACO	0.87	0.00	0.00	0.87	0.00	0.00	4	17,674	14,414.88
LEARNAFRCA	1.68	0.00	0.00	1.68	0.00	0.00	3	3,641	6,517.39
LINKASSURE	0.36	0.39	0.39	0.39	0.03	8.33	12	1,691,008	657,503.61
LIVESTOCK	1.03	1.02	1.01	1.01	(0.02)	(1.94)	23	961,912	972,875.34
MANSARD	1.63	0.00	0.00	1.63	0.00	0.00	16	60,859	99,186.77
MAYBAKER	3.76	3.70	3.70	3.70	(0.06)	(1.60)	27	658,662	2,334,213.33



Pricelist of Traded Equities 04 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	4	536,695	143,914.15
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	3	4,600	9,160.00
MTNN	196.00	0.00	0.00	196.00	0.00	0.00	247	1,748,022	342,747,709.70
MULTIVERSE	4.24	0.00	0.00	4.24	0.00	0.00	7	97,823	379,916.75
NAHCO	5.92	5.80	5.70	5.70	(0.22)	(3.72)	52	5,244,872	30,155,392.61
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	6	8,500	77,950.00
NB	39.90	0.00	0.00	39.90	0.00	0.00	83	692,584	27,704,419.30
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	8	91,669	124,327.15
NEM	4.00	0.00	0.00	4.00	0.00	0.00	4	46,000	171,700.00
NESTLE	1,215.00	0.00	0.00	1,215.00	0.00	0.00	18	5,883	6,433,060.50
NGXGROUP	20.10	21.00	20.80	21.00	0.90	4.48	26	1,814,968	37,921,751.10
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	5	3,000	20,070.85
NPFMCRFBK	1.54	0.00	0.00	1.54	0.00	0.00	8	6,909	11,119.33
OANDO	4.13	0.00	0.00	4.13	0.00	0.00	43	497,575	2,005,433.98
OKOMUOIL	169.50	0.00	0.00	169.50	0.00	0.00	32	125,109	19,247,793.60
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	1,500	300.00
PRESCO	128.35	0.00	0.00	128.35	0.00	0.00	18	25,588	2,956,693.40
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	7	501,087	210,500.02
PZ	9.20	9.25	9.25	9.25	0.05	0.54	35	606,293	5,687,996.55
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	2	363	860.31
REGALINS	0.24	0.26	0.24	0.26	0.02	8.33	10	2,679,750	672,124.00
ROYALEX	0.72	0.72	0.66	0.72	0.00	0.00	13	702,095	478,683.70
RTBRISCOE	0.33	0.00	0.00	0.33	0.00	0.00	5	44,691	13,407.30
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	15	13,275	14,332,704.50
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	4	1,111,540	277,885.00
STANBIC	28	28	28	28.00	0.00	0.00	41	268,891	7,523,476.65
STERLNBANK	1.40	0.00	0.00	1.40	0.00	0.00	13	139,173	194,796.84
SUNUASSUR	0.32	0	0	0.32	0.00	0.00	1	8,000	2,400.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	2,500	500.00
TOTAL	197.00	0.00	0.00	197.00	0.00	0.00	31	34,130	6,365,088.90
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	10	28.40
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	5	2,278	12,943.68
TRANSCORP	1.04	1.06	1.04	1.06	0.02	1.92	53	9,260,200	9,680,062.05
TRANSEXPR	0.74	0.80	0.80	0.80	0.06	8.11	3	140,000	112,000.00
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	100	88.00
UACN	8.40	9.00	8.50	9.00	0.60	7.14	45	1,719,508	15,055,211.95
UBA	6.80	7.00	7.00	7.00	0.20	2.94	116	7,794,031	54,573,799.95
UBN	6.00	5.75	5.75	5.75	(0.25)	(4.17)	21	388,600	2,234,679.55
UCAP	11.30	11.50	11.30	11.35	0.05	0.44	86	2,342,322	26,891,573.95
UNILEVER	9.95	10.00	10.00	10.00	0.05	0.50	40	671,751	6,727,097.60
UNITYBNK	0.42	0.00	0.00	0.42	0.00	0.00	6	29,240	12,624.10
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	2,500	500.00
UPDC	0.97	0.00	0.00	0.97	0.00	0.00	11	97,606	94,557.10
UPL	1.68	0.00	0.00	1.68	0.00	0.00	6	33,093	55,255.81
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	3	15,273	3,054.60
VITAFOAM	20.00	0.00	0.00	20.00	0.00	0.00	9	54,175	1,083,441.75
WAPCO	22.25	0.00	0.00	22.25	0.00	0.00	100	1,198,932	24,060,140.15
WAPIC	0.35	0.00	0.00	0.35	0.00	0.00	9	25,619	9,428.65
WEMABANK	3.28	3.20	2.96	3.20	(0.08)	(2.44)	52	3,616,210	11,014,633.52
ZENITHBANK	19.90	19.90	19.80	19.85	(0.05)	(0.25)	261	10,137,402	201,560,007.65



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