



All Share Index (ASI)  
44,269.43  
0.00%



Deals  
3,206  
7.66%



Volume  
103.27 million  
85.37%



Value  
N2.14 billion  
53.45%



Market Capitalization  
N24.11 trillion  
0.00%



YTD % Change  
3.64%



## Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| ROYALEX    | 0.72           | 0.79  | 0.07   | 9.72    |
| CUTIX      | 2.05           | 2.19  | 0.14   | 6.83    |
| UCAP       | 11.35          | 12.00 | 0.65   | 5.73    |
| LINKASSURE | 0.39           | 0.40  | 0.01   | 2.56    |
| TRANSEXPR  | 0.80           | 0.82  | 0.02   | 2.50    |

## Biggest Volumes

| Symbol     | Trades | Volume     | Value            |
|------------|--------|------------|------------------|
| ZENITHBANK | 261    | 15,126,250 | 301,365,804.10   |
| GEREGU     | 28     | 11,099,788 | 1,202,613,452.80 |
| GTCO       | 428    | 8,871,420  | 156,015,609.10   |
| FBNH       | 103    | 7,387,654  | 73,694,513.85    |
| ACCESSCORP | 167    | 5,757,372  | 46,635,815.95    |

## Bottom Losers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| LEARNAFRCA | 1.68           | 1.52  | (0.16) | (9.52)  |
| CORNERST   | 0.44           | 0.40  | (0.04) | (9.09)  |
| RTBRISCOE  | 0.33           | 0.30  | (0.03) | (9.09)  |
| FTNCOCOA   | 0.34           | 0.31  | (0.03) | (8.82)  |
| CAVERTON   | 0.87           | 0.80  | (0.07) | (8.05)  |

## Least Volumes

| Symbol      | Trades | Volume | Value     |
|-------------|--------|--------|-----------|
| LIVINGTRUST | 1      | 1      | 1.57      |
| SFSREIT     | 1      | 1      | 75.00     |
| NESF        | 1      | 55     | 33,379.50 |
| UHOMEIT     | 1      | 100    | 3,295.00  |
| CAPHOTEL    | 2      | 108    | 399.60    |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 07 November 2022

| Symbol      | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|--------|--------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 1.70     | 0.00   | 0.00   | 1.70     | 0.00   | 0.00    | 1      | 1,000      | 1,650.00         |
| ABCTRANS    | 0.27     | 0      | 0      | 0.27     | 0.00   | 0.00    | 2      | 1,528      | 412.58           |
| ACADEMY     | 1.26     | 1.24   | 1.20   | 1.20     | (0.06) | (4.76)  | 17     | 1,010,444  | 1,219,123.16     |
| ACCESSCORP  | 7.95     | 8.15   | 8.00   | 8.10     | 0.15   | 1.89    | 167    | 5,757,372  | 46,635,815.95    |
| AFRIPRUD    | 5.15     | 0.00   | 0.00   | 5.15     | 0.00   | 0.00    | 24     | 87,550     | 465,958.55       |
| AIICO       | 0.56     | 0.58   | 0.55   | 0.56     | 0.00   | 0.00    | 25     | 1,697,581  | 957,832.08       |
| AIRTELAfri  | 1,275.00 | 0.00   | 0.00   | 1,275.00 | 0.00   | 0.00    | 16     | 8,646      | 10,976,316.00    |
| ARDOVA      | 13.90    | 0.00   | 0.00   | 13.90    | 0.00   | 0.00    | 16     | 100,724    | 1,374,351.05     |
| BERGER      | 5.70     | 0.00   | 0.00   | 5.70     | 0.00   | 0.00    | 18     | 92,471     | 525,519.40       |
| BETAGLAS    | 43.95    | 0.00   | 0.00   | 43.95    | 0.00   | 0.00    | 10     | 1,333      | 53,553.25        |
| BUACEMENT   | 72.00    | 0.00   | 0.00   | 72.00    | 0.00   | 0.00    | 28     | 231,291    | 14,987,656.80    |
| BUAFOODS    | 55.90    | 0.00   | 0.00   | 55.90    | 0.00   | 0.00    | 17     | 3,575      | 192,384.10       |
| CADBURY     | 11.35    | 0.00   | 0.00   | 11.35    | 0.00   | 0.00    | 28     | 118,403    | 1,323,684.45     |
| CAP         | 16.90    | 0.00   | 0.00   | 16.90    | 0.00   | 0.00    | 12     | 40,539     | 655,401.45       |
| CAPHOTEL    | 3.40     | 0.00   | 0.00   | 3.40     | 0.00   | 0.00    | 2      | 108        | 399.60           |
| CAVERTON    | 0.87     | 0.82   | 0.80   | 0.80     | (0.07) | (8.05)  | 31     | 1,669,600  | 1,360,751.66     |
| CHAMPION    | 3.45     | 3.30   | 3.11   | 3.30     | (0.15) | (4.35)  | 39     | 1,870,565  | 6,053,821.39     |
| CHAMS       | 0.23     | 0.23   | 0.23   | 0.23     | 0.00   | 0.00    | 18     | 1,939,612  | 446,485.76       |
| CHIPLC      | 0.58     | 0.00   | 0.00   | 0.58     | 0.00   | 0.00    | 4      | 48,595     | 27,799.14        |
| CONOIL      | 26.50    | 0.00   | 0.00   | 26.50    | 0.00   | 0.00    | 24     | 26,438     | 643,571.60       |
| CORNERST    | 0.44     | 0.44   | 0.40   | 0.40     | (0.04) | (9.09)  | 16     | 2,502,054  | 1,030,712.22     |
| COURTVILLE  | 0.50     | 0.00   | 0.00   | 0.50     | 0.00   | 0.00    | 6      | 103,344    | 46,616.80        |
| CUSTODIAN   | 5.90     | 0.00   | 0.00   | 5.90     | 0.00   | 0.00    | 19     | 66,203     | 378,295.20       |
| CUTIX       | 2.05     | 2.19   | 2.19   | 2.19     | 0.14   | 6.83    | 21     | 451,525    | 980,430.95       |
| CWG         | 0.80     | 0.00   | 0.00   | 0.80     | 0.00   | 0.00    | 1      | 15,000     | 10,950.00        |
| DANGCEM     | 240.00   | 0.00   | 0.00   | 240.00   | 0.00   | 0.00    | 49     | 9,512      | 2,153,656.00     |
| DANGSUGAR   | 16.30    | 0.00   | 0.00   | 16.30    | 0.00   | 0.00    | 53     | 383,367    | 5,786,168.65     |
| ELLAHLAKES  | 3.60     | 0.00   | 0.00   | 3.60     | 0.00   | 0.00    | 3      | 1,025      | 3,697.25         |
| ETERNA      | 6.3      | 0      | 0      | 6.30     | 0.00   | 0.00    | 4      | 15,405     | 87,346.35        |
| ETI         | 10.00    | 0.00   | 0.00   | 10.00    | 0.00   | 0.00    | 18     | 159,228    | 1,580,453.65     |
| ETRANZACT   | 3.20     | 3.20   | 3.20   | 3.20     | 0.00   | 0.00    | 11     | 350,813    | 1,122,655.32     |
| FBNH        | 9.90     | 10.00  | 9.90   | 10.00    | 0.10   | 1.01    | 103    | 7,387,654  | 73,694,513.85    |
| FCMB        | 3.40     | 0.00   | 0.00   | 3.40     | 0.00   | 0.00    | 35     | 390,141    | 1,283,629.07     |
| FIDELITYBK  | 4.10     | 4.05   | 4.02   | 4.05     | (0.05) | (1.22)  | 60     | 1,645,541  | 6,634,033.27     |
| FIDSON      | 8.31     | 8.79   | 8.22   | 8.50     | 0.19   | 2.29    | 49     | 1,099,164  | 9,168,180.01     |
| FLOURMILL   | 30.30    | 0.00   | 0.00   | 30.30    | 0.00   | 0.00    | 14     | 111,830    | 3,052,959.00     |
| FTNCOCOA    | 0.34     | 0.31   | 0.31   | 0.31     | (0.03) | (8.82)  | 9      | 386,659    | 120,317.54       |
| GEREGU      | 120.00   | 115.90 | 108.10 | 115.90   | (4.10) | (3.42)  | 28     | 11,099,788 | 1,202,613,452.80 |
| GLAXOSMITH  | 5.75     | 0.00   | 0.00   | 5.75     | 0.00   | 0.00    | 9      | 21,224     | 121,354.80       |
| GTCO        | 17.60    | 17.60  | 17.55  | 17.55    | (0.05) | (0.28)  | 428    | 8,871,420  | 156,015,609.10   |
| GUINNESS    | 82.9     | 0      | 0      | 82.90    | 0.00   | 0.00    | 5      | 382        | 28,516.30        |
| HONYFLOUR   | 2.20     | 0.00   | 0.00   | 2.20     | 0.00   | 0.00    | 12     | 25,002     | 51,085.94        |
| IKEJAHOTEL  | 0.94     | 0.94   | 0.94   | 0.94     | 0.00   | 0.00    | 7      | 224,830    | 213,115.00       |
| IMG         | 7.40     | 0.00   | 0.00   | 7.40     | 0.00   | 0.00    | 7      | 19,926     | 133,708.80       |
| INTBREW     | 4.15     | 0.00   | 0.00   | 4.15     | 0.00   | 0.00    | 38     | 456,976    | 1,878,021.45     |
| JAIZBANK    | 0.94     | 0.00   | 0.00   | 0.94     | 0.00   | 0.00    | 22     | 35,512     | 34,373.86        |
| JAPPAULGOLD | 0.29     | 0.27   | 0.27   | 0.27     | (0.02) | (6.90)  | 34     | 3,191,301  | 866,140.92       |
| JBERGER     | 23.45    | 0.00   | 0.00   | 23.45    | 0.00   | 0.00    | 11     | 18,574     | 396,390.70       |
| JOHNHOLT    | 0.81     | 0.00   | 0.00   | 0.81     | 0.00   | 0.00    | 2      | 1,235      | 911.47           |
| LASACO      | 0.87     | 0.00   | 0.00   | 0.87     | 0.00   | 0.00    | 7      | 88,437     | 73,658.34        |
| LEARNAFRCA  | 1.68     | 1.52   | 1.52   | 1.52     | (0.16) | (9.52)  | 17     | 216,558    | 331,668.34       |
| LINKASSURE  | 0.39     | 0.40   | 0.40   | 0.40     | 0.01   | 2.56    | 4      | 444,742    | 176,368.43       |
| LIVESTOCK   | 1.01     | 1.00   | 1.00   | 1.00     | (0.01) | (0.99)  | 17     | 1,407,832  | 1,408,452.34     |
| LIVINGTRUST | 1.43     | 0.00   | 0.00   | 1.43     | 0.00   | 0.00    | 1      | 1          | 1.57             |
| MANSARD     | 1.63     | 1.62   | 1.62   | 1.62     | (0.01) | (0.61)  | 13     | 155,301    | 251,569.47       |
| MAYBAKER    | 3.70     | 0.00   | 0.00   | 3.70     | 0.00   | 0.00    | 18     | 279,702    | 981,867.59       |



# Pricelist of Traded Equities 07 November 2022

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| MBENEFIT   | 0.27     | 0.26  | 0.26  | 0.26     | (0.01) | (3.70)  | 5      | 327,049    | 87,999.62      |
| MORISON    | 1.98     | 0.00  | 0.00  | 1.98     | 0.00   | 0.00    | 4      | 5,353      | 10,706.00      |
| MRS        | 11.70    | 0.00  | 0.00  | 11.70    | 0.00   | 0.00    | 6      | 3,248      | 40,125.85      |
| MTNN       | 196.00   | 0.00  | 0.00  | 196.00   | 0.00   | 0.00    | 185    | 266,603    | 51,261,806.50  |
| MULTIVERSE | 4.24     | 4.25  | 4.25  | 4.25     | 0.01   | 0.24    | 18     | 2,044,959  | 8,689,557.15   |
| NAHCO      | 5.70     | 0.00  | 0.00  | 5.70     | 0.00   | 0.00    | 48     | 1,064,330  | 5,987,201.07   |
| NASCON     | 9.50     | 0.00  | 0.00  | 9.50     | 0.00   | 0.00    | 7      | 8,433      | 78,935.45      |
| NB         | 39.90    | 0.00  | 0.00  | 39.90    | 0.00   | 0.00    | 63     | 163,093    | 6,499,089.05   |
| NEIMETH    | 1.50     | 0.00  | 0.00  | 1.50     | 0.00   | 0.00    | 5      | 2,818      | 3,900.52       |
| NEM        | 4.00     | 0.00  | 0.00  | 4.00     | 0.00   | 0.00    | 3      | 27,042     | 100,907.50     |
| NESF       | 552.20   | 0.00  | 0.00  | 552.20   | 0.00   | 0.00    | 1      | 55         | 33,379.50      |
| NESTLE     | 1,215.00 | 0.00  | 0.00  | 1,215.00 | 0.00   | 0.00    | 20     | 1,955      | 2,137,852.50   |
| NGXGROUP   | 21.00    | 21.00 | 21.00 | 21.00    | 0.00   | 0.00    | 30     | 2,490,444  | 52,280,064.00  |
| NNFM       | 6.15     | 0.00  | 0.00  | 6.15     | 0.00   | 0.00    | 3      | 2,293      | 14,675.20      |
| NPFMCRFBK  | 1.54     | 0.00  | 0.00  | 1.54     | 0.00   | 0.00    | 6      | 3,695      | 5,792.50       |
| NSLTECH    | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 2      | 5,100      | 1,122.00       |
| OANDO      | 4.13     | 3.95  | 3.72  | 3.93     | (0.20) | (4.84)  | 87     | 3,565,992  | 13,761,639.40  |
| OKOMUOIL   | 169.50   | 0.00  | 0.00  | 169.50   | 0.00   | 0.00    | 32     | 38,414     | 5,940,249.00   |
| PHARMDEKO  | 1.85     | 0.00  | 0.00  | 1.85     | 0.00   | 0.00    | 3      | 1,550      | 2,877.50       |
| PRESCO     | 128.35   | 0.00  | 0.00  | 128.35   | 0.00   | 0.00    | 22     | 9,542      | 1,102,578.10   |
| PZ         | 9.25     | 0.00  | 0.00  | 9.25     | 0.00   | 0.00    | 29     | 69,197     | 650,945.85     |
| REDSTAREX  | 2.37     | 0.00  | 0.00  | 2.37     | 0.00   | 0.00    | 7      | 7,030      | 16,195.10      |
| REGALINS   | 0.26     | 0.26  | 0.26  | 0.26     | 0.00   | 0.00    | 8      | 1,973,397  | 512,256.22     |
| ROYALEX    | 0.72     | 0.79  | 0.79  | 0.79     | 0.07   | 9.72    | 6      | 219,878    | 167,978.47     |
| RTBRISCOE  | 0.33     | 0.30  | 0.30  | 0.30     | (0.03) | (9.09)  | 9      | 322,000    | 97,050.00      |
| SEPLAT     | 1,100.00 | 0.00  | 0.00  | 1,100.00 | 0.00   | 0.00    | 29     | 56,806     | 60,850,602.70  |
| SFSREIT    | 77.00    | 0.00  | 0.00  | 77.00    | 0.00   | 0.00    | 1      | 1          | 75.00          |
| SOVRENINS  | 0.25     | 0.26  | 0.25  | 0.25     | 0.00   | 0.00    | 33     | 5,708,893  | 1,436,969.25   |
| STANBIC    | 28.00    | 0.00  | 0.00  | 28.00    | 0.00   | 0.00    | 63     | 308,635    | 8,509,842.45   |
| STERLNBANK | 1.40     | 1.40  | 1.35  | 1.40     | 0.00   | 0.00    | 25     | 966,377    | 1,321,464.91   |
| TOTAL      | 197.00   | 0.00  | 0.00  | 197.00   | 0.00   | 0.00    | 18     | 3,583      | 676,367.40     |
| TRANSCOHOT | 6.25     | 0.00  | 0.00  | 6.25     | 0.00   | 0.00    | 4      | 476        | 2,804.28       |
| TRANSCORP  | 1.06     | 1.07  | 1.04  | 1.07     | 0.01   | 0.94    | 65     | 5,567,854  | 5,868,684.85   |
| TRANSEXPR  | 0.80     | 0.82  | 0.82  | 0.82     | 0.02   | 2.50    | 7      | 400,317    | 329,259.94     |
| TRIPPLEG   | 0.81     | 0.00  | 0.00  | 0.81     | 0.00   | 0.00    | 4      | 9,958      | 8,065.98       |
| UACN       | 9.00     | 0.00  | 0.00  | 9.00     | 0.00   | 0.00    | 19     | 188,372    | 1,687,515.80   |
| UBA        | 7.00     | 7.05  | 7.00  | 7.00     | 0.00   | 0.00    | 140    | 2,589,417  | 18,130,015.30  |
| UBN        | 5.75     | 0.00  | 0.00  | 5.75     | 0.00   | 0.00    | 17     | 71,571     | 420,598.65     |
| UCAP       | 11.35    | 12    | 12    | 12.00    | 0.65   | 5.73    | 46     | 345,468    | 4,138,097.60   |
| UHOMEIT    | 36.60    | 0.00  | 0.00  | 36.60    | 0.00   | 0.00    | 1      | 100        | 3,295.00       |
| UNILEVER   | 10.00    | 0.00  | 0.00  | 10.00    | 0.00   | 0.00    | 27     | 89,646     | 897,788.55     |
| UNITYBNK   | 0.42     | 0.40  | 0.40  | 0.40     | (0.02) | (4.76)  | 7      | 234,849    | 94,973.85      |
| UPDC       | 0.97     | 0.96  | 0.95  | 0.95     | (0.02) | (2.06)  | 12     | 474,393    | 450,167.75     |
| UPDCREIT   | 3.00     | 2.95  | 2.80  | 2.95     | (0.05) | (1.67)  | 12     | 341,474    | 990,896.25     |
| VERITASKAP | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 1      | 3,000      | 600.00         |
| VITAFOAM   | 20       | 0     | 0     | 20.00    | 0.00   | 0.00    | 24     | 70,243     | 1,398,588.75   |
| WAPCO      | 22.25    | 0.00  | 0.00  | 22.25    | 0.00   | 0.00    | 105    | 960,331    | 19,291,571.65  |
| WAPIC      | 0.35     | 0.35  | 0.34  | 0.35     | 0.00   | 0.00    | 13     | 590,146    | 205,405.70     |
| WEMABANK   | 3.2      | 0     | 0     | 3.20     | 0.00   | 0.00    | 13     | 189,989    | 594,965.35     |
| ZENITHBANK | 19.85    | 20.00 | 19.85 | 20.00    | 0.15   | 0.76    | 261    | 15,126,250 | 301,365,804.10 |



# Compliance Status Indicator Codes

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| 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 |