



All Share Index (ASI)
43,461.60
1.82%



Deals
3,283
2.40%



Volume
249.91 million
142.01%



Value
N2.50 billion
16.97%



Market Capitalization
N23.67 trillion
1.82%



YTD % Change
1.74%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UNITYBNK	0.40	0.44	0.04	10.00
THOMASWY	0.35	0.38	0.03	8.57
JAIZBANK	0.94	1.00	0.06	6.38
FIDSON	8.50	8.99	0.49	5.76
GEREGU	115.90	121.80	5.90	5.09

Biggest Volumes

Symbol	Trades	Volume	Value
ACCESSCORP	142	128,732,026	1,034,923,072.45
FBNH	124	19,491,913	192,823,993.10
TRANSCORP	63	17,352,014	18,239,740.90
FIDELITYBK	56	14,900,295	59,862,141.39
GTCO	525	14,590,561	255,819,423.15

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	82.90	74.65	(8.25)	(9.95)
CUSTODIAN	5.90	5.35	(0.55)	(9.32)
DANGCEM	240.00	220.00	(20.00)	(8.33)
COURTVILLE	0.50	0.46	(0.04)	(8.00)
NEM	4.00	3.70	(0.30)	(7.50)

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	5	375.00
ABBEYBDS	2	40	66.00
IMG	2	260	1,900.00
BETAGLAS	2	271	11,300.70
BUACEMENT	4	292	18,921.60

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	2	40	66.00
ABCTRANS	0.27	0.00	0.00	0.27	0.00	0.00	1	606	157.56
ACADEMY	1.20	0.00	0.00	1.20	0.00	0.00	5	85,794	107,597.10
ACCESSCORP	8.10	8.10	8.00	8.10	0.00	0.00	142	128,732,026	1,034,923,072.45
AFRIPRUD	5.15	5.35	5.35	5.35	0.20	3.88	29	301,664	1,610,393.30
AIICO	0.56	0.56	0.56	0.56	0.00	0.00	13	371,273	207,813.01
AIRTELAfri	1,275.00	0.00	0.00	1,275.00	0.00	0.00	36	67,299	84,760,920.90
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	37	335,979	4,879,391.15
BERGER	5.70	0.00	0.00	5.70	0.00	0.00	7	46,309	256,247.30
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	2	271	11,300.70
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	4	292	18,921.60
BUAFOODS	55.90	0.00	0.00	55.90	0.00	0.00	7	627	32,776.90
CADBURY	11.35	0.00	0.00	11.35	0.00	0.00	41	359,313	3,775,743.15
CAP	16.90	0.00	0.00	16.90	0.00	0.00	17	153,070	2,457,743.20
CAVERTON	0.80	0.80	0.80	0.80	0.00	0.00	9	1,799,554	1,440,412.06
CHAMPION	3.30	3.44	3.44	3.44	0.14	4.24	11	331,460	1,128,770.50
CHAMS	0.23	0.00	0.00	0.23	0.00	0.00	6	120,300	29,315.00
CHIPLC	0.58	0.00	0.00	0.58	0.00	0.00	4	77,155	41,116.15
CONOIL	26.5	0	0	26.50	0.00	0.00	28	90,575	2,330,686.70
CORNERST	0.40	0.00	0.00	0.40	0.00	0.00	7	202,000	88,120.00
COURTVILLE	0.50	0.46	0.46	0.46	(0.04)	(8.00)	5	316,495	146,127.75
CUSTODIAN	5.90	5.35	5.35	5.35	(0.55)	(9.32)	25	287,242	1,539,609.50
CUTIX	2.19	2.19	2.15	2.15	(0.04)	(1.83)	12	404,385	878,468.94
CWG	0.8	0	0	0.80	0.00	0.00	1	74,000	58,460.00
DANGCEM	240.00	220.00	220.00	220.00	(20.00)	(8.33)	51	294,410	64,841,218.20
DANGSUGAR	16.30	0.00	0.00	16.30	0.00	0.00	40	125,546	1,878,113.40
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	3,300	660.00
ETERNA	6.30	0.00	0.00	6.30	0.00	0.00	4	11,000	62,370.00
ETI	10.00	0.00	0.00	10.00	0.00	0.00	11	10,817	107,623.05
ETRANZACT	3.20	0.00	0.00	3.20	0.00	0.00	8	53,357	186,094.78
FBNH	10.00	10.00	9.05	10.00	0.00	0.00	124	19,491,913	192,823,993.10
FCMB	3.40	3.39	3.20	3.39	(0.01)	(0.29)	47	2,471,831	7,960,042.99
FIDELITYBK	4.05	4.02	4.00	4.00	(0.05)	(1.23)	56	14,900,295	59,862,141.39
FIDSON	8.50	8.99	8.99	8.99	0.49	5.76	19	323,049	2,782,917.60
FLOURMILL	30.30	0.00	0.00	30.30	0.00	0.00	13	27,277	744,662.10
FTNCOCOA	0.31	0.30	0.30	0.30	(0.01)	(3.23)	6	289,129	86,868.70
GEREGU	115.90	121.80	121.80	121.80	5.90	5.09	21	164,921	19,978,730.00
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	5	6,944	37,819.70
GTCO	17.55	17.60	17.50	17.50	(0.05)	(0.28)	525	14,590,561	255,819,423.15
GUINNESS	82.9	74.65	74.65	74.65	(8.25)	(9.95)	12	101,711	7,592,726.15
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	22	328,418	711,966.89
IKEJAHOTEL	0.94	0.00	0.00	0.94	0.00	0.00	2	12,000	11,760.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	260	1,900.00
INTBREW	4.15	0.00	0.00	4.15	0.00	0.00	22	301,011	1,238,827.60
JAIZBANK	0.94	1.00	1.00	1.00	0.06	6.38	40	1,398,409	1,383,259.72
JAPAUFGOLD	0.27	0.28	0.28	0.28	0.01	3.70	5	255,003	70,380.84
JBERGER	23.45	0	0	23.45	0.00	0.00	13	12,710	276,052.00
JOHNHOLT	0.81	0.00	0.00	0.81	0.00	0.00	2	5,180	3,795.80
LASACO	0.87	0.00	0.00	0.87	0.00	0.00	5	8,595	7,135.95
LEARNAFRCA	1.52	0.00	0.00	1.52	0.00	0.00	16	45,566	73,664.44
LINKASSURE	0.40	0.39	0.39	0.39	(0.01)	(2.50)	7	1,320,700	515,487.00
LIVESTOCK	1.00	0.00	0.00	1.00	0.00	0.00	14	112,278	110,196.00
MANSARD	1.62	1.62	1.50	1.62	0.00	0.00	33	1,251,986	1,929,719.01
MAYBAKER	3.70	0.00	0.00	3.70	0.00	0.00	6	22,410	82,663.60
MBENEFIT	0.26	0.00	0.00	0.26	0.00	0.00	4	13,100	3,606.20
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	2	4,098	2,786.64



Pricelist of Traded Equities 08 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	1	466	955.30
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	1	18,000	36,000.00
MRS	11.70	0.00	0.00	11.70	0.00	0.00	8	1,887	21,434.20
MTNN	196.00	192.00	192.00	192.00	(4.00)	(2.04)	223	348,575	66,359,645.00
MULTIVERSE	4.25	0.00	0.00	4.25	0.00	0.00	3	28,150	120,100.00
NAHCO	5.70	5.55	5.20	5.50	(0.20)	(3.51)	59	2,849,751	15,511,204.70
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	6	69,550	644,500.00
NB	39.90	39.75	39.75	39.75	(0.15)	(0.38)	140	2,631,316	100,325,186.15
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	6	42,300	57,180.80
NEM	4.00	3.74	3.70	3.70	(0.30)	(7.50)	10	442,334	1,647,554.68
NESTLE	1,215.00	0.00	0.00	1,215.00	0.00	0.00	24	8,264	9,036,684.00
NGXGROUP	21.00	21.20	21.00	21.20	0.20	0.95	52	4,835,798	101,622,054.90
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	3	6,750	45,550.00
NPFMCRFBK	1.54	0.00	0.00	1.54	0.00	0.00	3	1,776	2,762.20
NSLTECH	0.20	0.00	0.00	0.20	0.00	0.00	1	5,000	1,000.00
OANDO	3.93	4.08	4.08	4.08	0.15	3.82	73	1,703,784	6,522,475.61
OKOMUOIL	169.50	0.00	0.00	169.50	0.00	0.00	26	18,224	2,820,050.30
PHARMDEKO	1.85	0.00	0.00	1.85	0.00	0.00	1	3,000	5,550.00
PRESCO	128.40	0.00	0.00	128.40	0.00	0.00	34	335,072	39,738,558.60
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	1	50,000	23,000.00
PZ	9.25	0.00	0.00	9.25	0.00	0.00	41	342,512	3,176,975.85
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	4	1,086	2,552.10
REGALINS	0.26	0.26	0.24	0.26	0.00	0.00	7	610,403	152,898.72
ROYALEX	0.79	0.82	0.72	0.82	0.03	3.80	10	296,545	232,276.96
RTBRISCOE	0.30	0.00	0.00	0.30	0.00	0.00	3	26,011	7,803.30
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	23	50,472	53,774,751.40
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	5	375.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	13	1,036,500	253,395.00
STANBIC	28.00	27.50	27.50	27.50	(0.50)	(1.79)	56	540,219	14,819,594.55
STERLNBANK	1.40	1.40	1.37	1.37	(0.03)	(2.14)	37	3,038,307	4,187,071.58
SUNUASSUR	0.32	0.32	0.32	0.32	0.00	0.00	1	468,841	150,029.12
THOMASWY	0.35	0.38	0.38	0.38	0.03	8.57	3	364,695	138,584.10
TOTAL	197.00	0.00	0.00	197.00	0.00	0.00	35	14,854	2,737,775.60
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	6	1,588	9,443.04
TRANSCORP	1.07	1.07	1.05	1.05	(0.02)	(1.87)	63	17,352,014	18,239,740.90
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	1,500	1,260.00
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	2	4,408	3,692.42
UACN	9.00	0.00	0.00	9.00	0.00	0.00	34	228,084	1,880,818.00
UBA	7.00	7.00	6.95	7.00	0.00	0.00	114	2,591,396	18,105,583.65
UBN	5.75	0.00	0.00	5.75	0.00	0.00	16	48,433	289,087.10
UCAP	12.00	12.00	12.00	12.00	0.00	0.00	75	1,448,112	17,450,153.00
UNILEVER	10.00	0.00	0.00	10.00	0.00	0.00	40	697,149	7,099,245.95
UNITYBNK	0.40	0.44	0.44	0.44	0.04	10.00	12	441,448	193,815.00
UPDC	0.95	0.92	0.89	0.89	(0.06)	(6.32)	25	1,571,962	1,407,114.17
UPDCREIT	2.95	0.00	0.00	2.95	0.00	0.00	10	26,965	77,786.20
UPL	1.68	0.00	0.00	1.68	0.00	0.00	4	3,718	6,059.66
VITAFOAM	20	0	0	20.00	0.00	0.00	20	226,573	4,396,531.60
WAPCO	22.25	0.00	0.00	22.25	0.00	0.00	93	1,551,959	31,184,673.00
WAPIC	0.35	0.36	0.36	0.36	0.01	2.86	17	435,684	156,448.54
WEMABANK	3.20	0.00	0.00	3.20	0.00	0.00	24	243,471	740,281.88
ZENITHBANK	20.00	20.00	19.90	19.90	(0.10)	(0.50)	228	10,731,333	214,356,479.05



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