



All Share Index (ASI)
43,477.48
0.04%



Deals
3,078
6.24%



Volume
133.41 million
46.62%



Value
N1.81 billion
27.62%



Market Capitalization
N23.68 trillion
0.04%



YTD % Change
1.78%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UNITYBNK	0.44	0.48	0.04	9.09
LINKASSURE	0.39	0.42	0.03	7.69
ROYALEX	0.82	0.88	0.06	7.32
CHAMS	0.23	0.24	0.01	4.35
MBENEFIT	0.26	0.27	0.01	3.85

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	113	30,380,686	303,740,471.35
OANDO	68	16,769,541	64,167,230.59
ZENITHBANK	265	13,472,579	268,151,343.20
UBA	135	9,845,157	69,024,440.90
GTCO	322	8,965,854	157,714,800.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	2.20	2.00	(0.20)	(9.09)
PRESTIGE	0.46	0.42	(0.04)	(8.70)
PRESCO	128.40	120.50	(7.90)	(6.15)
JAIZBANK	1.00	0.94	(0.06)	(6.00)
OANDO	4.08	3.90	(0.18)	(4.41)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	126	76,469.40
AFROMEDIA	1	335	67.00
THOMASWY	1	555	210.90
JOHNHOLT	2	600	526.81
MORISON	5	691	1,368.18

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.27	0	0	0.27	0.00	0.00	2	3,350	865.00
ACADEMY	1.20	0.00	0.00	1.20	0.00	0.00	9	27,200	33,275.26
ACCESSCORP	8.10	8.15	8.00	8.00	(0.10)	(1.23)	116	5,354,157	43,341,620.45
AFRIPRUD	5.35	0.00	0.00	5.35	0.00	0.00	35	140,378	727,740.95
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	335	67.00
AIICO	0.56	0.00	0.00	0.56	0.00	0.00	12	155,038	86,422.36
AIRTELAFRI	1,275.00	0.00	0.00	1,275.00	0.00	0.00	16	235,332	294,090,598.90
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	22	133,923	1,935,988.30
BERGER	5.70	0.00	0.00	5.70	0.00	0.00	3	10,402	58,286.30
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	3	1,200	50,130.00
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	14	11,030	714,744.00
BUAFOODS	55.90	0.00	0.00	55.90	0.00	0.00	19	40,896	2,085,550.10
CADBURY	11.35	0.00	0.00	11.35	0.00	0.00	19	40,253	423,540.25
CAP	16.90	0.00	0.00	16.90	0.00	0.00	16	37,712	590,386.75
CAVERTON	0.80	0.00	0.00	0.80	0.00	0.00	7	163,621	130,936.80
CHAMPION	3.44	3.50	3.50	3.50	0.06	1.74	17	278,720	967,067.30
CHAMS	0.23	0.24	0.23	0.24	0.01	4.35	15	2,460,556	580,493.44
CHIPLC	0.58	0.00	0.00	0.58	0.00	0.00	5	41,542	23,670.57
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	3	2,501	7,202.88
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	18	17,750	453,602.60
CORNERST	0.40	0.00	0.00	0.40	0.00	0.00	11	395,250	165,751.52
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	5	75,678	35,209.80
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	14	132,965	765,032.20
CUTIX	2.15	0.00	0.00	2.15	0.00	0.00	11	88,317	188,024.26
CWG	0.80	0.00	0.00	0.80	0.00	0.00	1	10,000	7,300.00
DANGCEM	220.00	240.00	221.30	221.30	1.30	0.59	173	1,393,151	318,107,182.00
DANGSUGAR	16.3	0	0	16.30	0.00	0.00	55	335,469	5,017,268.95
ETERNA	6.30	0.00	0.00	6.30	0.00	0.00	5	14,130	80,117.10
ETI	10.00	0.00	0.00	10.00	0.00	0.00	23	65,051	647,877.45
ETRANZACT	3.20	0.00	0.00	3.20	0.00	0.00	1	1,000	3,000.00
FBNH	10.00	10.00	9.95	10.00	0.00	0.00	113	30,380,686	303,740,471.35
FCMB	3.39	0	0	3.39	0.00	0.00	33	837,132	2,727,649.78
FIDELITYBK	4.00	4.01	3.99	4.00	0.00	0.00	75	5,159,590	20,632,056.85
FIDSON	8.99	0.00	0.00	8.99	0.00	0.00	15	20,025	167,503.85
FLOURMILL	30.30	0.00	0.00	30.30	0.00	0.00	13	62,601	1,709,007.30
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	6	570,100	171,097.51
GEREGU	121.80	0.00	0.00	121.80	0.00	0.00	19	3,419	406,601.30
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	19	55,396	320,963.90
GTCO	17.50	17.60	17.55	17.55	0.05	0.29	322	8,965,854	157,714,800.40
GUINNESS	74.65	0.00	0.00	74.65	0.00	0.00	32	43,894	3,047,259.20
HONYFLOUR	2.20	2.04	2.00	2.00	(0.20)	(9.09)	27	853,133	1,718,277.57
IKEJAHOTEL	0.94	0.00	0.00	0.94	0.00	0.00	4	65,464	62,453.72
INTBREW	4.15	4.00	4.00	4.00	(0.15)	(3.61)	35	889,902	3,566,151.80
JAIZBANK	1.00	0.94	0.94	0.94	(0.06)	(6.00)	33	572,863	548,113.05
JAPAUFGOLD	0.28	0.00	0.00	0.28	0.00	0.00	8	105,975	29,366.38
JBERGER	23.45	0.00	0.00	23.45	0.00	0.00	18	14,919	319,382.80
JOHNHOLT	0.81	0.00	0.00	0.81	0.00	0.00	2	600	526.81
LASACO	0.87	0.00	0.00	0.87	0.00	0.00	6	91,360	75,828.80
LEARNAFRCA	1.52	0	0	1.52	0.00	0.00	9	27,197	41,880.69
LINKASSURE	0.39	0.42	0.41	0.42	0.03	7.69	11	2,519,305	1,050,145.10
LIVESTOCK	1.00	0.00	0.00	1.00	0.00	0.00	11	173,894	170,551.74
MANSARD	1.62	1.60	1.60	1.60	(0.02)	(1.23)	28	461,056	740,091.15
MAYBAKER	3.70	0.00	0.00	3.70	0.00	0.00	13	144,100	498,295.00
MBENEFIT	0.26	0.27	0.27	0.27	0.01	3.85	4	261,410	70,214.80
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	3	60,036	37,282.32
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	5	691	1,368.18



Pricelist of Traded Equities 09 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	11.70	0.00	0.00	11.70	0.00	0.00	7	7,986	88,477.10
MTNN	192.00	0.00	0.00	192.00	0.00	0.00	197	348,580	65,552,139.80
MULTIVERSE	4.25	0	0	4.25	0.00	0.00	7	33,681	129,405.64
NAHCO	5.50	5.65	5.40	5.65	0.15	2.73	33	1,360,239	7,442,587.00
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	10	36,680	346,158.00
NB	39.75	0.00	0.00	39.75	0.00	0.00	108	790,787	29,399,691.40
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	2	2,508	3,480.88
NEM	3.70	0.00	0.00	3.70	0.00	0.00	10	151,385	575,200.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	126	76,469.40
NESTLE	1,215.00	0.00	0.00	1,215.00	0.00	0.00	20	4,555	4,980,892.50
NGXGROUP	21.20	21.00	20.85	20.85	(0.35)	(1.65)	33	1,448,100	30,404,820.00
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	2	1,050	7,057.50
NPFMCRFBK	1.54	0.00	0.00	1.54	0.00	0.00	10	214,692	327,635.67
OANDO	4.08	3.90	3.70	3.90	(0.18)	(4.41)	68	16,769,541	64,167,230.59
OKOMUOIL	169.50	0.00	0.00	169.50	0.00	0.00	24	27,593	4,212,606.60
PRESCO	128.40	120.50	120.50	120.50	(7.90)	(6.15)	22	144,980	17,386,470.90
PRESTIGE	0.46	0.42	0.42	0.42	(0.04)	(8.70)	2	200,250	84,105.00
PZ	9.25	9.25	9.25	9.25	0.00	0.00	54	900,027	8,057,895.95
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	2	24,000	53,520.00
REGALINS	0.26	0.25	0.25	0.25	(0.01)	(3.85)	2	162,105	40,626.25
ROYALEX	0.82	0.88	0.74	0.88	0.06	7.32	17	765,610	649,190.40
RTBRISCOE	0.30	0.00	0.00	0.30	0.00	0.00	5	14,200	4,458.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	11	2,744	2,719,680.20
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	15	3,457,408	864,502.00
STANBIC	27.50	0.00	0.00	27.50	0.00	0.00	39	255,614	7,015,456.80
STERLNBANK	1.37	1.40	1.32	1.40	0.03	2.19	52	3,985,383	5,322,558.08
SUNUASSUR	0.32	0.00	0.00	0.32	0.00	0.00	2	11,000	3,300.00
THOMASWY	0.38	0.00	0.00	0.38	0.00	0.00	1	555	210.90
TOTAL	197.00	0.00	0.00	197.00	0.00	0.00	16	16,638	3,144,536.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	4	2,000	13,722.36
TRANSCORP	1.05	1.05	1.05	1.05	0.00	0.00	55	8,151,831	8,559,151.55
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	11,388	8,427.12
UACN	9.00	0.00	0.00	9.00	0.00	0.00	11	102,860	833,418.25
UBA	7.00	7.10	6.95	7.10	0.10	1.43	135	9,845,157	69,024,440.90
UBN	5.75	0.00	0.00	5.75	0.00	0.00	34	187,234	1,092,121.15
UCAP	12.00	0.00	0.00	12.00	0.00	0.00	55	291,554	3,498,921.75
UNILEVER	10.00	0.00	0.00	10.00	0.00	0.00	20	51,120	522,654.50
UNITYBNK	0.44	0.48	0.45	0.48	0.04	9.09	28	2,658,395	1,255,132.98
UPDC	0.89	0.00	0.00	0.89	0.00	0.00	11	120,657	107,893.64
UPDCREIT	2.95	0	0	2.95	0.00	0.00	12	28,402	82,569.80
UPL	1.68	0.00	0.00	1.68	0.00	0.00	6	56,178	87,227.98
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	5,000	1,000.00
VITAFOAM	20.00	0.00	0.00	20.00	0.00	0.00	23	44,689	864,648.60
WAPCO	22.25	0.00	0.00	22.25	0.00	0.00	76	1,575,644	31,678,440.25
WAPIC	0.36	0.35	0.35	0.35	(0.01)	(2.78)	38	1,517,369	529,475.40
WEMABANK	3.20	0.00	0.00	3.20	0.00	0.00	16	137,680	429,320.53
ZENITHBANK	19.90	20.00	19.75	19.95	0.05	0.25	265	13,472,579	268,151,343.20



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