



All Share Index (ASI)
43,942.82
1.07%



Deals
3,188
3.57%



Volume
405.00 million
203.59%



Value
N3.10 billion
71.01%



Market Capitalization
N23.93 trillion
1.07%



YTD % Change
2.87%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MRS	11.70	12.85	1.15	9.83
COURTVILLE	0.46	0.50	0.04	8.70
UNITYBNK	0.48	0.52	0.04	8.33
DANGCEM	221.30	238.50	17.20	7.77
MBENEFIT	0.27	0.28	0.01	3.70

Biggest Volumes

Symbol	Trades	Volume	Value
STERLNBANK	23	171,154,541	231,068,233.25
ACCESSCORP	112	78,765,207	634,062,309.40
TRANSCORP	64	36,763,788	38,611,407.21
GTCO	394	23,877,561	420,269,182.90
ZENITHBANK	212	17,169,673	343,119,607.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JBERGER	23.45	21.15	(2.30)	(9.81)
CADBURY	11.35	10.25	(1.10)	(9.69)
PRESTIGE	0.42	0.38	(0.04)	(9.52)
MULTIVERSE	4.25	3.85	(0.40)	(9.41)
WAPIC	0.35	0.33	(0.02)	(5.71)

Least Volumes

Symbol	Trades	Volume	Value
DAARCOMM	1	3	0.60
GUINEAINS	2	18	3.60
NESF	4	46	27,917.40
GSPECPLC	1	100	224.00
BETAGLAS	1	590	23,423.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.20	0.00	0.00	1.20	0.00	0.00	29	211,045	259,855.66
ACCESSCORP	8.00	8.10	8.00	8.05	0.05	0.63	112	78,765,207	634,062,309.40
AFRIPRUD	5.35	0.00	0.00	5.35	0.00	0.00	27	148,819	768,249.90
AIICO	0.56	0.55	0.55	0.55	(0.01)	(1.79)	20	499,200	275,999.81
AIRTELAFRI	1,265.30	1,391.80	1,270.00	1,270.00	4.70	0.37	38	539,738	700,250,900.00
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	22	180,288	2,653,533.80
BERGER	5.70	0.00	0.00	5.70	0.00	0.00	12	12,709	75,308.45
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	1	590	23,423.00
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	23	352,319	22,830,271.20
BUAFOODS	55.90	0.00	0.00	55.90	0.00	0.00	14	3,310	167,697.80
CADBURY	11.35	10.25	10.25	10.25	(1.10)	(9.69)	50	1,325,263	13,590,881.95
CAP	16.90	0.00	0.00	16.90	0.00	0.00	7	50,900	817,101.00
CAPHOTEL	3.40	0.00	0.00	3.40	0.00	0.00	3	1,131	4,184.70
CAVERTON	0.80	0.00	0.00	0.80	0.00	0.00	2	25,556	20,444.80
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	10	119,153	382,749.35
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	9	1,221,900	294,975.00
CHPLC	0.58	0.00	0.00	0.58	0.00	0.00	5	41,990	23,411.85
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	34	221,698	5,405,102.10
CORNERST	0.40	0.00	0.00	0.40	0.00	0.00	3	54,058	22,163.78
COURTVILLE	0.46	0.50	0.50	0.50	0.04	8.70	12	246,461	117,421.06
CUSTODIAN	5.35	0	0	5.35	0.00	0.00	20	128,299	683,221.65
CUTIX	2.15	2.11	2.10	2.10	(0.05)	(2.33)	11	782,158	1,646,275.90
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	3	0.60
DANGCEM	221.30	238.50	238.50	238.50	17.20	7.77	83	557,716	131,896,578.90
DANGSUGAR	16.30	0.00	0.00	16.30	0.00	0.00	48	307,739	4,594,239.45
ETERNA	6.30	0.00	0.00	6.30	0.00	0.00	2	3,260	18,484.20
ETI	10.00	0.00	0.00	10.00	0.00	0.00	18	14,999	149,233.85
ETRANZACT	3.20	0.00	0.00	3.20	0.00	0.00	2	4,857	16,799.50
FBNH	10.00	10.30	9.95	10.05	0.05	0.50	80	3,129,452	31,409,922.05
FCMB	3.39	0.00	0.00	3.39	0.00	0.00	24	403,928	1,287,848.32
FIDELITYBK	4.00	4.05	4.00	4.05	0.05	1.25	51	8,689,696	35,052,951.01
FIDSON	8.99	0.00	0.00	8.99	0.00	0.00	14	87,573	724,870.60
FLOURMILL	30.30	0.00	0.00	30.30	0.00	0.00	10	61,310	1,673,763.00
FTNCOCOA	0.30	0.31	0.31	0.31	0.01	3.33	14	974,840	302,124.50
GEREGU	121.80	0.00	0.00	121.80	0.00	0.00	12	4,180	482,292.00
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	13	41,104	237,816.60
GSPECLC	2.48	0.00	0.00	2.48	0.00	0.00	1	100	224.00
GTCO	17.55	17.60	17.60	17.60	0.05	0.28	394	23,877,561	420,269,182.90
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	2	18	3.60
GUINNESS	74.65	0.00	0.00	74.65	0.00	0.00	43	18,432	1,238,630.40
HONYFLOUR	2.00	2.02	2.00	2.00	0.00	0.00	54	1,931,435	3,883,766.94
IKEJAHOTEL	0.94	0.00	0.00	0.94	0.00	0.00	2	10,778	9,912.98
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00	34	1,130,539	4,538,249.90
JAIZBANK	0.94	0.94	0.90	0.90	(0.04)	(4.26)	66	4,453,553	4,068,711.98
JAPAUFGOLD	0.28	0.00	0.00	0.28	0.00	0.00	17	261,164	70,781.42
JBERGER	23.45	21.15	21.15	21.15	(2.30)	(9.81)	20	223,655	4,762,731.10
LASACO	0.87	0.00	0.00	0.87	0.00	0.00	6	51,842	43,374.78
LEARNAFRCA	1.52	1.52	1.50	1.50	(0.02)	(1.32)	13	1,479,899	2,228,496.47
LINKASSURE	0.42	0.00	0.00	0.42	0.00	0.00	7	65,566	27,282.34
LIVESTOCK	1.00	1.00	1.00	1.00	0.00	0.00	15	709,177	699,221.36
LIVINGTRUST	1.43	0.00	0.00	1.43	0.00	0.00	2	12,717	18,092.10
MANSARD	1.60	1.62	1.53	1.53	(0.07)	(4.38)	29	1,132,601	1,796,487.24
MAYBAKER	3.7	0	0	3.70	0.00	0.00	14	52,359	180,379.65
MBENEFIT	0.27	0.28	0.28	0.28	0.01	3.70	7	288,056	79,925.12
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	2	2,000	4,100.00
MRS	11.7	12.85	10.55	12.85	1.15	9.83	34	990,338	10,956,269.45



Pricelist of Traded Equities 10 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	192.00	0.00	0.00	192.00	0.00	0.00	173	211,842	40,223,850.30
MULTIVERSE	4.25	3.85	3.85	3.85	(0.40)	(9.41)	19	5,081,707	19,568,645.75
NAHCO	5.65	5.85	5.40	5.85	0.20	3.54	36	1,850,764	10,500,528.75
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	9	61,280	567,532.50
NB	39.75	37.50	37.50	37.50	(2.25)	(5.66)	57	533,075	20,040,499.00
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	1	1,000	1,360.00
NEM	3.70	0.00	0.00	3.70	0.00	0.00	2	31,400	119,320.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	4	46	27,917.40
NESTLE	1,215.00	0.00	0.00	1,215.00	0.00	0.00	26	17,265	18,879,277.50
NGXGROUP	20.85	21.30	21.00	21.30	0.45	2.16	50	2,234,966	47,044,897.50
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	2	3,768	23,173.20
NPFMCRFBK	1.54	1.50	1.50	1.50	(0.04)	(2.60)	15	1,000,000	1,491,621.76
OANDO	3.90	3.90	3.53	3.90	0.00	0.00	183	10,439,456	37,853,863.55
OKOMUOIL	169.50	0.00	0.00	169.50	0.00	0.00	29	20,773	3,182,000.60
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	42	128,622	14,149,950.10
PRESTIGE	0.42	0.38	0.38	0.38	(0.04)	(9.52)	12	1,369,186	521,494.26
PZ	9.25	0.00	0.00	9.25	0.00	0.00	72	526,045	4,554,414.85
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	7	97,774	212,348.22
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	1	11,000	2,640.00
ROYALEX	0.88	0.00	0.00	0.88	0.00	0.00	5	42,827	35,575.96
RTBRISCOE	0.3	0	0	0.30	0.00	0.00	7	137,611	44,408.30
SCOA	1.75	0.00	0.00	1.75	0.00	0.00	2	10,000	18,900.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	16	68,075	70,974,288.20
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	8	1,096,463	273,731.14
STANBIC	27.50	27.50	27.50	27.50	0.00	0.00	47	2,271,193	62,457,646.35
STERLNBANK	1.40	1.40	1.35	1.40	0.00	0.00	23	171,154,541	231,068,233.25
SUNUASSUR	0.32	0	0	0.32	0.00	0.00	1	2,000	580.00
THOMASWY	0.38	0.36	0.36	0.36	(0.02)	(5.26)	4	676,758	243,632.88
TOTAL	197.00	0.00	0.00	197.00	0.00	0.00	21	3,692	687,387.10
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	1,116	7,666.92
TRANSCORP	1.05	1.06	1.05	1.06	0.01	0.95	64	36,763,788	38,611,407.21
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	3,201	2,368.74
UACN	9.00	0.00	0.00	9.00	0.00	0.00	19	207,100	1,713,160.80
UBA	7.10	7.10	7.00	7.10	0.00	0.00	133	5,244,929	36,813,729.15
UBN	5.75	0.00	0.00	5.75	0.00	0.00	13	49,991	297,435.35
UCAP	12.00	12.10	12.10	12.10	0.10	0.83	63	756,085	9,124,846.55
UNILEVER	10.00	10.00	10.00	10.00	0.00	0.00	27	486,683	4,870,279.35
UNITYBNK	0.48	0.52	0.51	0.52	0.04	8.33	27	6,012,203	3,116,610.26
UPDC	0.89	0.00	0.00	0.89	0.00	0.00	14	139,284	121,740.46
UPDCREIT	2.95	2.80	2.80	2.80	(0.15)	(5.08)	15	236,836	667,575.00
UPL	1.68	0.00	0.00	1.68	0.00	0.00	10	40,777	66,185.85
VITAFOAM	20.00	0.00	0.00	20.00	0.00	0.00	17	74,699	1,460,823.30
WAPCO	22.25	0.00	0.00	22.25	0.00	0.00	51	1,124,511	22,657,988.35
WAPIC	0.35	0.33	0.33	0.33	(0.02)	(5.71)	19	1,192,011	397,636.38
WEMABANK	3.20	3.15	3.14	3.15	(0.05)	(1.56)	28	514,494	1,613,579.42
ZENITHBANK	19.95	20.00	19.90	19.90	(0.05)	(0.25)	212	17,169,673	343,119,607.65



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