



All Share Index (ASI)
43,968.75
0.06%

Deals
2,942
7.72%

Volume
209.71 million
48.22%

Value
N2.17 billion
30.05%

Market Capitalization
N23.95 trillion
0.06%

YTD % Change
2.93%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.40	0.44	0.04	10.00
UNITYBNK	0.52	0.57	0.05	9.62
ETRANZACT	3.20	3.50	0.30	9.38
WAPIC	0.33	0.36	0.03	9.09
REGALINS	0.25	0.27	0.02	8.00

Biggest Volumes

Symbol	Trades	Volume	Value
ACCESSCORP	121	81,344,117	654,724,404.05
TRANSCORP	61	28,158,496	30,330,100.41
GTCO	451	15,524,908	273,459,061.65
SOVRENINS	11	13,045,000	3,111,415.38
NB	98	11,189,170	405,028,166.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	30.30	27.30	(3.00)	(9.90)
PZ	9.25	8.60	(0.65)	(7.03)
ETI	10.00	9.50	(0.50)	(5.00)
IKEJAHOTEL	0.94	0.93	(0.01)	(1.06)
NAHCO	5.85	5.80	(0.05)	(0.85)

Least Volumes

Symbol	Trades	Volume	Value
MCNICHOLS	1	10	5.80
NESF	3	33	20,027.70
GUINEAINS	1	100	20.00
CUSTODIAN	4	173	925.10
THOMASWY	1	200	72.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	1	1,190	321.30
ACADEMY	1.20	0.00	0.00	1.20	0.00	0.00	6	79,913	99,191.79
ACCESSCORP	8.05	8.05	7.95	8.05	0.00	0.00	121	81,344,117	654,724,404.05
AFRIPRUD	5.35	0.00	0.00	5.35	0.00	0.00	24	94,250	488,743.20
AIICO	0.55	0.56	0.56	0.56	0.01	1.82	9	539,732	302,319.92
AIRTELAFRI	1,270.00	0.00	0.00	1,270.00	0.00	0.00	27	123,357	156,662,665.00
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	10	33,211	451,828.90
BERGER	5.70	5.80	5.80	5.80	0.10	1.75	8	304,169	1,764,659.30
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	5	2,010	82,257.00
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	8	1,751	113,464.80
BUAFOODS	55.90	0.00	0.00	55.90	0.00	0.00	16	57,104	2,918,329.70
CADBURY	10.25	10.25	10.25	10.25	0.00	0.00	23	264,587	2,743,732.55
CAP	16.90	0.00	0.00	16.90	0.00	0.00	11	30,446	479,169.00
CAVERTON	0.80	0.00	0.00	0.80	0.00	0.00	3	23,900	19,715.00
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	5	2,071	6,537.65
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	4	1,000,000	240,000.00
CHPLC	0.58	0.00	0.00	0.58	0.00	0.00	4	26,736	14,495.44
CILEASING	3.2	0	0	3.20	0.00	0.00	5	33,142	95,448.96
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	14	41,608	1,056,381.15
CORNERST	0.40	0.44	0.44	0.44	0.04	10.00	12	325,550	143,227.99
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	6	74,639	34,569.22
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	4	173	925.10
CUTIX	2.10	0.00	0.00	2.10	0.00	0.00	6	92,761	194,964.22
DANGCEM	238.50	0.00	0.00	238.50	0.00	0.00	55	8,177	1,858,506.40
DANGSUGAR	16.30	0.00	0.00	16.30	0.00	0.00	54	423,068	6,387,011.90
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	7,000	1,400.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	2	300	1,130.00
ETERNA	6.30	0.00	0.00	6.30	0.00	0.00	15	264,743	1,501,092.81
ETI	10.00	9.50	9.50	9.50	(0.50)	(5.00)	31	255,859	2,480,326.20
ETRANZACT	3.20	3.50	3.50	3.50	0.30	9.38	4	847,434	2,965,903.08
FBNH	10.05	10.25	10.10	10.25	0.20	1.99	83	4,823,337	49,355,659.60
FCMB	3.39	0.00	0.00	3.39	0.00	0.00	20	176,795	577,153.88
FIDELITYBK	4.05	4.10	4.02	4.05	0.00	0.00	93	7,302,811	29,580,712.69
FIDSON	8.99	0.00	0.00	8.99	0.00	0.00	12	15,081	129,382.05
FLOURMILL	30.30	27.30	27.30	27.30	(3.00)	(9.90)	25	617,206	16,849,723.80
FTNCOCOA	0.31	0.00	0.00	0.31	0.00	0.00	4	165,606	54,349.98
GEREGU	121.80	130.20	124.90	130.20	8.40	6.90	51	751,719	93,764,191.20
GLAXOSMITH	5.75	0.00	0.00	5.75	0.00	0.00	16	36,612	210,955.60
GTCO	17.60	17.70	17.45	17.55	(0.05)	(0.28)	451	15,524,908	273,459,061.65
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
GUINNESS	74.65	0.00	0.00	74.65	0.00	0.00	24	14,655	984,816.00
HONYFLOUR	2.00	0.00	0.00	2.00	0.00	0.00	19	27,768	56,655.20
IKEJAHOTEL	0.94	0.93	0.93	0.93	(0.01)	(1.06)	9	328,066	308,968.68
INTBREW	4.00	0.00	0.00	4.00	0.00	0.00	14	132,070	567,890.90
JAIZBANK	0.90	0.94	0.90	0.90	0.00	0.00	30	1,536,409	1,423,362.46
JAPAUFGOLD	0.28	0.28	0.28	0.28	0.00	0.00	8	439,884	123,159.42
JBERGER	21.15	0.00	0.00	21.15	0.00	0.00	22	28,918	632,402.65
JOHNHOLT	0.81	0.00	0.00	0.81	0.00	0.00	2	4,000	3,240.00
LASACO	0.87	0.00	0.00	0.87	0.00	0.00	4	76,930	64,446.27
LEARNAFRCA	1.50	0.00	0.00	1.50	0.00	0.00	7	4,429	7,208.27
LINKASSURE	0.42	0.00	0.00	0.42	0.00	0.00	2	2,650	1,213.00
LIVESTOCK	1	0	0	1.00	0.00	0.00	4	21,752	21,652.00
MANSARD	1.53	0.00	0.00	1.53	0.00	0.00	18	179,339	283,007.18
MAYBAKER	3.70	0.00	0.00	3.70	0.00	0.00	6	53,120	183,592.80
MBENEFIT	0.28	0.00	0.00	0.28	0.00	0.00	6	88,740	25,486.68
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	1	10	5.80



Pricelist of Traded Equities 11 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	2	1,500	3,075.00
MORISON	1.98	0	0	1.98	0.00	0.00	4	4,339	8,347.83
MRS	12.85	0.00	0.00	12.85	0.00	0.00	14	24,383	336,736.25
MTNN	192.00	0.00	0.00	192.00	0.00	0.00	173	225,056	42,646,149.30
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	6	3,032	12,790.96
NAHCO	5.85	5.80	5.50	5.80	(0.05)	(0.85)	25	440,258	2,465,877.80
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	25	339,804	3,154,146.75
NB	37.50	37.75	36.00	37.40	(0.10)	(0.27)	98	11,189,170	405,028,166.35
NEIMETH	1.50	0.00	0.00	1.50	0.00	0.00	5	11,894	16,056.90
NEM	3.70	0.00	0.00	3.70	0.00	0.00	7	221,654	838,105.20
NESF	552.20	0.00	0.00	552.20	0.00	0.00	3	33	20,027.70
NESTLE	1,215.00	0.00	0.00	1,215.00	0.00	0.00	23	50,705	55,445,917.50
NGXGROUP	21.30	21.50	21.30	21.50	0.20	0.94	36	2,066,403	44,129,091.50
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	3	8,400	55,650.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	900	56,250.00
NPFMCRFBK	1.50	1.58	1.58	1.58	0.08	5.33	15	550,000	887,694.40
OANDO	3.90	0.00	0.00	3.90	0.00	0.00	53	1,406,753	5,132,097.59
OKOMUOIL	169.50	0.00	0.00	169.50	0.00	0.00	35	51,167	7,900,279.30
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	30	59,424	6,714,697.50
PRESTIGE	0.38	0.39	0.39	0.39	0.01	2.63	10	396,239	154,367.73
PZ	9.25	8.60	8.60	8.60	(0.65)	(7.03)	28	471,423	4,069,176.65
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	7	21,403	47,398.91
REGALINS	0.25	0.27	0.27	0.27	0.02	8.00	3	564,351	152,370.77
ROYALEX	0.88	0.00	0.00	0.88	0.00	0.00	5	81,953	68,009.89
RTBRISCOE	0.30	0.00	0.00	0.30	0.00	0.00	7	164,627	54,264.72
SCOA	1.75	0.00	0.00	1.75	0.00	0.00	3	22,783	35,997.14
SEPLAT	1,088.90	0.00	0.00	1,088.90	0.00	0.00	8	5,250	5,383,643.00
SOVRENINS	0.25	0.25	0.23	0.25	0.00	0.00	11	13,045,000	3,111,415.38
STANBIC	27.50	27.50	27.50	27.50	0.00	0.00	37	653,941	17,982,352.40
STERLNBANK	1.40	1.41	1.37	1.41	0.01	0.71	29	2,420,491	3,322,073.54
SUNUASSUR	0.32	0.00	0.00	0.32	0.00	0.00	3	8,800	2,552.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	20,000	4,000.00
THOMASWY	0.36	0.00	0.00	0.36	0.00	0.00	1	200	72.00
TOTAL	197.00	0.00	0.00	197.00	0.00	0.00	28	17,075	3,193,775.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	612	4,204.44
TRANSCORP	1.06	1.08	1.06	1.08	0.02	1.89	61	28,158,496	30,330,100.41
TRIPPLEG	0.81	0	0	0.81	0.00	0.00	4	5,568	4,143.22
UACN	9.00	0.00	0.00	9.00	0.00	0.00	21	225,174	1,834,994.45
UBA	7.10	7.20	7.05	7.20	0.10	1.41	124	7,319,420	52,293,117.20
UBN	5.75	0.00	0.00	5.75	0.00	0.00	30	446,424	2,790,827.90
UCAP	12.10	12.15	12.00	12.10	0.00	0.00	99	2,666,601	32,275,385.10
UNILEVER	10.00	10.00	10.00	10.00	0.00	0.00	25	275,715	2,758,010.20
UNITYBNK	0.52	0.57	0.55	0.57	0.05	9.62	39	7,493,790	4,261,331.13
UPDC	0.89	0.00	0.00	0.89	0.00	0.00	16	185,559	167,638.38
UPDCREIT	2.80	0.00	0.00	2.80	0.00	0.00	9	33,111	96,274.55
UPL	1.68	0	0	1.68	0.00	0.00	3	32,050	52,882.50
VERITASKAP	0.2	0.2	0.2	0.20	0.00	0.00	2	250,219	50,043.80
VITAFOAM	20.00	0.00	0.00	20.00	0.00	0.00	17	10,729	212,301.25
WAPCO	22.25	0.00	0.00	22.25	0.00	0.00	43	290,264	5,948,118.00
WAPIC	0.33	0.36	0.32	0.36	0.03	9.09	17	1,118,217	388,755.54
WEMABANK	3.15	3.15	3.05	3.15	0.00	0.00	47	2,714,242	8,334,404.37
ZENITHBANK	19.90	20.00	19.90	19.95	0.05	0.25	217	5,276,843	105,272,932.70



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