



# Pricelist of Traded Equities 14 November 2022

MPR: 15.50%  
Sept'22 Inflation Rate: 20.77%  
Q2 2022 Real GDP: 3.54%



All Share Index (ASI)  
43,818.12  
0.34%

Deals  
3,326  
13.05%

Volume  
187.09million  
10.78%

Value  
N2.54 billion  
17.05%

Market Capitalization  
N23.87 trillion  
0.34%

YTD % Change  
2.58%



## Top Gainers

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| FTNCOCOA | 0.31           | 0.34  | 0.03   | 9.68    |
| CHIPLC   | 0.58           | 0.62  | 0.04   | 6.90    |
| MANSARD  | 1.53           | 1.62  | 0.09   | 5.88    |
| CHAMS    | 0.24           | 0.25  | 0.01   | 4.17    |
| UBN      | 5.75           | 5.95  | 0.20   | 3.48    |

## Biggest Volumes

| Symbol     | Trades | Volume   | Value        |
|------------|--------|----------|--------------|
| ACCESSCORP | 161    | 87923339 | 704474274.95 |
| ZENITHBANK | 245    | 19323689 | 385788915.25 |
| TRANSCORP  | 56     | 10679983 | 11613144.33  |
| UNITYBNK   | 43     | 10175240 | 5339887.59   |
| NGXGROUP   | 47     | 5255594  | 112846073.2  |

## Bottom Losers

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| JOHNHOLT | 0.81           | 0.73  | -0.08  | (9.88)  |
| SCOA     | 1.75           | 1.58  | -0.17  | (9.71)  |
| PRESTIGE | 0.39           | 0.36  | -0.03  | (7.69)  |
| UNITYBNK | 0.57           | 0.54  | -0.03  | (5.26)  |
| AFRIPRUD | 5.35           | 5.10  | -0.25  | (4.67)  |

## Least Volumes

| Symbol   | Trades | Volume | Value    |
|----------|--------|--------|----------|
| SFSREIT  | 1      | 1      | 74       |
| DAARCOMM | 1      | 3      | 0.6      |
| TOURIST  | 1      | 25     | 71       |
| SEPLAT   | 8      | 194    | 198732.8 |
| NSLTECH  | 1      | 500    | 100      |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 14 November 2022

| Symbol     | P. Close | High  | Low   | Close   | Change | %Change | Trades | Volume   | Value        |
|------------|----------|-------|-------|---------|--------|---------|--------|----------|--------------|
| ABCTTRANS  | 0.27     | 0     | 0     | 0.27    | 0      | 0.00    | 1      | 1600     | 432          |
| ACADEMY    | 1.20     | 1.17  | 1.17  | 1.17    | -0.03  | -2.50   | 10     | 142903   | 167341.15    |
| ACCESSCORP | 8.05     | 8.15  | 8.00  | 8.15    | 0.10   | 1.24    | 161    | 87923339 | 704474274.95 |
| AFRIPRUD   | 5.35     | 5.10  | 5.10  | 5.10    | -0.25  | -4.67   | 55     | 300605   | 1537463.35   |
| AIICO      | 0.56     | 0.56  | 0.56  | 0.56    | 0.00   | 0.00    | 9      | 180475   | 101232.8     |
| AIRTELAFRI | 1270.00  | 0     | 0     | 1270.00 | 0      | 0.00    | 13     | 51898    | 65944441.8   |
| ARDOVA     | 13.90    | 0     | 0     | 13.90   | 0      | 0.00    | 21     | 93642    | 1351302.5    |
| BERGER     | 5.80     | 0     | 0     | 5.80    | 0      | 0.00    | 13     | 14719    | 87458.05     |
| BETAGLAS   | 43.95    | 0     | 0     | 43.95   | 0      | 0.00    | 11     | 2697     | 108036.45    |
| BUACEMENT  | 72.00    | 0     | 0     | 72.00   | 0      | 0.00    | 2      | 1800     | 116640       |
| BUAFOODS   | 55.90    | 0     | 0     | 55.90   | 0      | 0.00    | 25     | 194746   | 10444479.75  |
| CADBURY    | 10.25    | 0     | 0     | 10.25   | 0      | 0.00    | 33     | 183826   | 1908277.6    |
| CAP        | 16.90    | 0     | 0     | 16.90   | 0      | 0.00    | 17     | 70189    | 1127592.1    |
| CAVERTON   | 0.80     | 0     | 0     | 0.80    | 0      | 0.00    | 5      | 103888   | 88304.8      |
| CHAMPION   | 3.50     | 3.50  | 3.33  | 3.50    | 0.00   | 0.00    | 32     | 906757   | 3116352.6    |
| CHAMS      | 0.24     | 0.25  | 0.24  | 0.25    | 0.01   | 4.17    | 11     | 445431   | 109813.14    |
| CHIPLC     | 0.58     | 0.62  | 0.58  | 0.62    | 0.04   | 6.90    | 9      | 1101600  | 654347.99    |
| CILEASING  | 3.20     | 0     | 0     | 3.20    | 0      | 0.00    | 4      | 6416     | 18821.04     |
| CONOIL     | 26.50    | 0     | 0     | 26.50   | 0      | 0.00    | 9      | 6853     | 173783.7     |
| CORNERST   | 0.44     | 0.44  | 0.44  | 0.44    | 0.00   | 0.00    | 4      | 256053   | 112633.32    |
| CUSTODIAN  | 5.35     | 0     | 0     | 5.35    | 0      | 0.00    | 13     | 59522    | 318838.45    |
| CUTIX      | 2.10     | 0     | 0     | 2.10    | 0      | 0.00    | 21     | 203846   | 423686.77    |
| DAARCOMM   | 0.20     | 0     | 0     | 0.20    | 0      | 0.00    | 1      | 3        | 0.6          |
| DANGCEM    | 238.50   | 0     | 0     | 238.50  | 0      | 0.00    | 82     | 110966   | 26013153.9   |
| DANGSUGAR  | 16.30    | 0     | 0     | 16.30   | 0      | 0.00    | 56     | 737398   | 11372051.8   |
| DEAPCAP    | 0.20     | 0     | 0     | 0.20    | 0      | 0.00    | 2      | 12600    | 2520         |
| ELLAHLAKES | 3.60     | 0     | 0     | 3.60    | 0      | 0.00    | 2      | 8200     | 29520        |
| ETERNA     | 6.30     | 0     | 0     | 6.30    | 0      | 0.00    | 11     | 46145    | 261646.65    |
| ETI        | 9.50     | 0     | 0     | 9.50    | 0      | 0.00    | 15     | 5494     | 55336.45     |
| ETRAZACT   | 3.50     | 0     | 0     | 3.50    | 0      | 0.00    | 2      | 30000    | 105000       |
| FBNH       | 10.25    | 10.80 | 10.25 | 10.50   | 0.25   | 2.44    | 111    | 3857832  | 40716229.45  |
| FCMB       | 3.39     | 0     | 0     | 3.39    | 0      | 0.00    | 32     | 282166   | 910018.22    |
| FIDELITYBK | 4.05     | 4.05  | 4.05  | 4.05    | 0.00   | 0.00    | 67     | 2977135  | 12057232.19  |
| FIDSON     | 8.99     | 0     | 0     | 8.99    | 0      | 0.00    | 39     | 473927   | 3891651.07   |
| FLOURMILL  | 27.30    | 0     | 0     | 27.30   | 0      | 0.00    | 135    | 920680   | 22832240.2   |
| FTNCOCOA   | 0.31     | 0.34  | 0.32  | 0.34    | 0.03   | 9.68    | 17     | 1906100  | 640819.88    |
| GEREGU     | 130.20   | 0     | 0     | 130.20  | 0      | 0.00    | 21     | 3768     | 459848.5     |
| GLAXOSMITH | 5.75     | 0     | 0     | 5.75    | 0      | 0.00    | 10     | 46150    | 254857.55    |
| GTCO       | 17.55    | 17.70 | 17.60 | 17.70   | 0.15   | 0.85    | 256    | 3738846  | 66071016.55  |
| GUINEAINS  | 0.20     | 0.20  | 0.20  | 0.20    | 0.00   | 0.00    | 2      | 3000000  | 600000       |
| GUINNESS   | 74.65    | 0     | 0     | 74.65   | 0      | 0.00    | 28     | 20150    | 1354080      |
| HONYFLOUR  | 2.00     | 2.00  | 2.00  | 2.00    | 0.00   | 0.00    | 26     | 243849   | 487576       |
| IKEJAHOTEL | 0.93     | 0     | 0     | 0.93    | 0      | 0.00    | 4      | 25300    | 25199        |
| IMG        | 7.40     | 0     | 0     | 7.40    | 0      | 0.00    | 9      | 55323    | 384014       |
| INTBREW    | 4.00     | 4.00  | 4.00  | 4.00    | 0.00   | 0.00    | 47     | 1701392  | 6836782.85   |
| JAIZBANK   | 0.90     | 0.90  | 0.90  | 0.90    | 0.00   | 0.00    | 39     | 2663183  | 2397776.84   |
| JAPAUFGOLD | 0.28     | 0.27  | 0.27  | 0.27    | -0.01  | -3.57   | 11     | 321578   | 87066.64     |
| JBERGER    | 21.15    | 0     | 0     | 21.15   | 0      | 0.00    | 26     | 20370    | 444195.2     |
| JOHNHOLT   | 0.81     | 0.73  | 0.73  | 0.73    | -0.08  | -9.88   | 2      | 103000   | 75190        |
| JULI       | 0.79     | 0     | 0     | 0.79    | 0      | 0.00    | 2      | 950      | 684          |
| LASACO     | 0.87     | 0     | 0     | 0.87    | 0      | 0.00    | 10     | 27275    | 22299.19     |



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| Symbol     | P. Close | High   | Low    | Close   | Change | %Change | Trades | Volume   | Value        |
|------------|----------|--------|--------|---------|--------|---------|--------|----------|--------------|
| LEARNAFRCA | 1.50     | 0      | 0      | 1.50    | 0      | 0.00    | 17     | 146129   | 238222.54    |
| LINKASSURE | 0.42     | 0.41   | 0.41   | 0.41    | -0.01  | -2.38   | 8      | 361606   | 149315.31    |
| LIVESTOCK  | 1.00     | 0      | 0      | 1.00    | 0      | 0.00    | 13     | 40585    | 40163.52     |
| MANSARD    | 1.53     | 1.62   | 1.62   | 1.62    | 0.09   | 5.88    | 30     | 567902   | 907127.56    |
| MAYBAKER   | 3.70     | 3.77   | 3.42   | 3.77    | 0.07   | 1.89    | 21     | 389160   | 1418826.95   |
| MBENEFIT   | 0.28     | 0      | 0      | 0.28    | 0      | 0.00    | 2      | 100000   | 29000        |
| MEYER      | 2.27     | 0      | 0      | 2.27    | 0      | 0.00    | 3      | 850      | 2070.1       |
| MORISON    | 1.98     | 0      | 0      | 1.98    | 0      | 0.00    | 3      | 1620     | 3515.4       |
| MRS        | 12.85    | 0      | 0      | 12.85   | 0      | 0.00    | 21     | 8582     | 118057.3     |
| MTNN       | 192.00   | 187.40 | 187.40 | 187.40  | -4.60  | -2.40   | 227    | 4075129  | 764374544.1  |
| MULTIVERSE | 3.85     | 0      | 0      | 3.85    | 0      | 0.00    | 9      | 106244   | 425534.4     |
| NAHCO      | 5.80     | 0      | 0      | 5.80    | 0      | 0.00    | 29     | 182095   | 1042854.55   |
| NASCON     | 9.50     | 0      | 0      | 9.50    | 0      | 0.00    | 11     | 29460    | 278357.1     |
| NB         | 37.40    | 0      | 0      | 37.40   | 0      | 0.00    | 94     | 548922   | 20427912.1   |
| NEIMETH    | 1.50     | 0      | 0      | 1.50    | 0      | 0.00    | 3      | 30000    | 41501.15     |
| NEM        | 3.70     | 3.75   | 3.75   | 3.75    | 0.05   | 1.35    | 7      | 283800   | 1066855      |
| NESTLE     | 1215.00  | 0      | 0      | 1215.00 | 0      | 0.00    | 31     | 35557    | 38881579.5   |
| NGXGROUP   | 21.50    | 22.00  | 20.80  | 22.00   | 0.50   | 2.33    | 47     | 5255594  | 112846073.2  |
| NNFM       | 6.15     | 0      | 0      | 6.15    | 0      | 0.00    | 10     | 51152    | 340006.6     |
| NPFMCRFBK  | 1.58     | 0      | 0      | 1.58    | 0      | 0.00    | 4      | 3280     | 4859.72      |
| NSLTECH    | 0.20     | 0      | 0      | 0.20    | 0      | 0.00    | 1      | 500      | 100          |
| OANDO      | 3.90     | 3.80   | 3.53   | 3.80    | -0.10  | -2.56   | 93     | 2573091  | 9357483.77   |
| OKOMUOIL   | 169.50   | 0      | 0      | 169.50  | 0      | 0.00    | 46     | 316445   | 48297699     |
| PRESCO     | 120.50   | 0      | 0      | 120.50  | 0      | 0.00    | 48     | 458851   | 49847540.6   |
| PRESTIGE   | 0.39     | 0.39   | 0.36   | 0.36    | -0.03  | -7.69   | 13     | 2124857  | 780956.2     |
| PZ         | 8.60     | 0      | 0      | 8.60    | 0      | 0.00    | 18     | 35374    | 313848.5     |
| REDSTAREX  | 2.37     | 0      | 0      | 2.37    | 0      | 0.00    | 9      | 150814   | 357187.95    |
| REGALINS   | 0.27     | 0      | 0      | 0.27    | 0      | 0.00    | 5      | 24277    | 6074.27      |
| ROYALEX    | 0.88     | 0.96   | 0.80   | 0.85    | -0.03  | -3.41   | 16     | 1575652  | 1383496.9    |
| RTBRISCOE  | 0.30     | 0      | 0      | 0.30    | 0      | 0.00    | 3      | 97117    | 29315.1      |
| SCOA       | 1.75     | 1.58   | 1.58   | 1.58    | -0.17  | -9.71   | 1      | 100000   | 158000       |
| SEPLAT     | 1088.90  | 0      | 0      | 1088.90 | 0      | 0.00    | 8      | 194      | 198732.8     |
| SFSREIT    | 77.00    | 0      | 0      | 77.00   | 0      | 0.00    | 1      | 1        | 74           |
| SOVRENINS  | 0.25     | 0.25   | 0.25   | 0.25    | 0.00   | 0.00    | 8      | 3000004  | 750001.04    |
| STANBIC    | 27.50    | 27.50  | 27.50  | 27.50   | 0.00   | 0.00    | 42     | 407159   | 11217517.95  |
| STERLNBANK | 1.41     | 1.43   | 1.33   | 1.43    | 0.02   | 1.42    | 45     | 2069397  | 2812729.77   |
| SUNUASSUR  | 0.32     | 0      | 0      | 0.32    | 0      | 0.00    | 2      | 32000    | 9280         |
| THOMASWY   | 0.36     | 0      | 0      | 0.36    | 0      | 0.00    | 5      | 101418   | 36482.12     |
| TOTAL      | 197.00   | 0      | 0      | 197.00  | 0      | 0.00    | 44     | 20255    | 3873078      |
| TOURIST    | 2.84     | 0      | 0      | 2.84    | 0      | 0.00    | 1      | 25       | 71           |
| TRANSCOHOT | 6.25     | 0      | 0      | 6.25    | 0      | 0.00    | 3      | 47028    | 282160.88    |
| TRANSCORP  | 1.08     | 1.10   | 1.07   | 1.10    | 0.02   | 1.85    | 56     | 10679983 | 11613144.33  |
| TRIPPLEG   | 0.81     | 0      | 0      | 0.81    | 0      | 0.00    | 1      | 5936     | 4452         |
| UACN       | 9.00     | 0      | 0      | 9.00    | 0      | 0.00    | 14     | 72942    | 607666.7     |
| UBA        | 7.20     | 7.05   | 7.00   | 7.05    | -0.15  | -2.08   | 90     | 1048885  | 7402710.35   |
| UBN        | 5.75     | 5.95   | 5.95   | 5.95    | 0.20   | 3.48    | 13     | 724887   | 4313432.3    |
| UCAP       | 12.10    | 12.10  | 12.00  | 12.00   | -0.10  | -0.83   | 64     | 995008   | 11946874.9   |
| UHOMREIT   | 36.60    | 0      | 0      | 36.60   | 0      | 0.00    | 5      | 2940     | 96873        |
| UNILEVER   | 10.00    | 0      | 0      | 10.00   | 0      | 0.00    | 28     | 93709    | 945187.7     |
| UNITYBNK   | 0.57     | 0.57   | 0.52   | 0.54    | -0.03  | -5.26   | 43     | 10175240 | 5339887.59   |
| VITAFOAM   | 20.00    | 0      | 0      | 20.00   | 0      | 0.00    | 19     | 23932    | 469633.45    |
| WAPCO      | 22.25    | 0      | 0      | 22.25   | 0      | 0.00    | 153    | 2133257  | 42908862.35  |
| WAPIC      | 0.36     | 0.36   | 0.36   | 0.36    | 0.00   | 0.00    | 7      | 553843   | 197943.61    |
| WEMABANK   | 3.15     | 0      | 0      | 3.15    | 0      | 0.00    | 10     | 23954    | 73080.09     |
| ZENITHBANK | 19.95    | 20.10  | 19.95  | 19.95   | 0.00   | 0.00    | 245    | 19323689 | 385788915.25 |



# 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 |