



Pricelist of Traded Equities 15 November 2022

MPR: 15.50%
Oct'22 Inflation Rate: 21.09%
Q2 2022 Real GDP: 3.54%



All Share Index (ASI)
43,808.25
0.02%

Deals
3,045
8.45%

Volume
103.47 million
44.70%

Value
N1.19 billion
53.20%

Market Capitalization
N23.86 trillion
0.02%

YTD % Change
2.56%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CWG	0.80	0.88	0.08	10.00
LEARNAFRCA	1.50	1.65	0.15	10.00
CAVERTON	0.80	0.87	0.07	8.75
PRESTIGE	0.36	0.39	0.03	8.33
JAPAUFGOLD	0.27	0.29	0.02	7.41

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	185.0	11,385,022.0	124,224,500.7
TRANSCORP	62.0	11,307,300.0	12,348,694.2
FIDELITYBK	75.0	10,337,325.0	42,294,045.2
ACCESSCORP	141.0	8,726,487.0	71,029,079.7
GTCO	250.0	5,966,685.0	107,940,096.0

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPCO	22.25	20.10	(2.15)	(9.66)
ROYALEX	0.85	0.77	(0.08)	(9.41)
CORNERST	0.44	0.40	(0.04)	(9.09)
UPDCREIT	2.80	2.55	(0.25)	(8.93)
FTNCOCOA	0.34	0.31	(0.03)	(8.82)

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1.0	1.0	74.0
UHOMEIT	1.0	3.0	98.9
DAARCOMM	1.0	3.0	0.6
GOLDBREW	1.0	20.0	17.8
TOURIST	1.0	25.0	71.0

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 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	1.0	192.0	324.5
ABCTRANS	0.27	0.25	0.25	0.25	-0.02	-7.41	11.0	349,480.0	87,626.0
ACADEMY	1.17	1.25	1.25	1.25	0.08	6.84	5.0	110,478.0	137,379.0
ACCESSCORP	8.15	8.15	8.1	8.10	-0.05	-0.61	141.0	8,726,487.0	71,029,079.7
AFRIPRUD	5.10	0.00	0.00	5.10	0.00	0.00	25.0	85,267.0	441,631.3
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1.0	10,000.0	2,000.0
AIICO	0.56	0.54	0.54	0.54	-0.02	-3.57	29.0	740,642.0	404,746.9
AIRTELAfri	1270.00	0	0	1270.00	0	0.00	20.0	103,152.0	131,002,482.5
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	18.0	120,313.0	1,759,828.8
BERGER	5.80	0	0	5.80	0	0.00	20.0	135,564.0	747,500.7
BETAGLAS	43.95	0	0	43.95	0	0.00	8.0	484.0	19,202.4
BUACEMENT	72.00	0	0	72.00	0	0.00	6.0	1,395.0	90,396.0
BUAFOODS	55.90	56.55	55.9	56.55	0.65	1.16	110.0	3,947,895.0	221,587,086.1
CADBURY	10.25	0.00	0.00	10.25	0.00	0.00	19.0	99,186.0	1,060,522.2
CAP	16.90	0	0	16.90	0	0.00	9.0	18,645.0	290,468.4
CAVERTON	0.80	0.87	0.81	0.87	0.07	8.75	23.0	701,703.0	586,873.0
CHAMPION	3.50	0	0	3.50	0	0.00	5.0	3,535.0	12,517.5
CHAMS	0.25	0.25	0.23	0.23	-0.02	-8.00	17.0	3,477,093.0	817,997.3
CHIPLC	0.62	0.61	0.61	0.61	-0.01	-1.61	5.0	122,046.0	74,444.8
CONOIL	26.50	0	0	26.50	0	0.00	12.0	3,381.0	82,407.9
CORNERST	0.44	0.44	0.40	0.40	-0.04	-9.09	9.0	1,466,818.0	604,054.1
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	1.0	43,250.0	19,895.0
CUSTODIAN	5.35	5.35	5.35	5.35	0	0.00	11.0	171,201.0	918,424.3
CUTIX	2.10	2.07	2.07	2.07	-0.03	-1.43	11.0	159,219.0	329,999.7
CWG	0.80	0.88	0.73	0.88	0.08	10.00	6.0	1,087,521.0	813,961.3
DAARCOMM	0.20	0	0	0.20	0	0.00	1.0	3.0	0.6
DANGCEM	238.50	0	0	238.50	0	0.00	46.0	8,053.0	1,850,512.5
DANGSUGAR	16.30	0	0	16.30	0	0.00	41.0	95,970.0	1,498,879.6
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	3.0	6,000.0	1,200.0
ETERNA	6.30	0.00	0.00	6.30	0.00	0.00	8.0	18,805.0	106,624.4
ETI	9.50	0.00	0.00	9.50	0.00	0.00	15.0	100,454.0	999,863.9
FBNH	10.50	11.1	10.55	10.55	0.05	0.48	185.0	11,385,022.0	124,224,500.7
FCMB	3.39	3.30	3.24	3.30	-0.09	-2.65	52.0	1,552,971.0	5,051,516.4
FIDELITYBK	4.05	4.1	4.06	4.10	0.05	1.23	75.0	10,337,325.0	42,294,045.2
FIDSON	8.99	0	0	8.99	0	0.00	20.0	312,503.0	2,598,000.9
FLOURMILL	27.30	0.00	0.00	27.30	0.00	0.00	80.0	431,566.0	10,632,303.9
FTNCOCOA	0.34	0.31	0.31	0.31	-0.03	-8.82	13.0	489,060.0	151,628.1
GEREGU	130.20	0	0	130.20	0	0.00	46.0	949,934.0	112,277,828.8
GLAXOSMITH	5.75	0	0	5.75	0	0.00	9.0	150,431.0	866,136.1
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1.0	20.0	17.8
GSPECPLC	2.48	0	0	2.48	0	0.00	1.0	640.0	1,433.6
GTCO	17.70	18.10	18.00	18.10	0.40	2.26	250.0	5,966,685.0	107,940,096.0
GUINNESS	74.65	0.00	0.00	74.65	0.00	0.00	31.0	50,187.0	3,372,566.4
HONYFLOUR	2.00	0	0	2.00	0	0.00	29.0	294,019.0	608,743.9
IKEJAHOTEL	0.93	0	0	0.93	0	0.00	1.0	2,246.0	2,133.7
IMG	7.40	0	0	7.40	0	0.00	2.0	300.0	2,035.0
INTBREW	4.00	4.05	4	4.00	0	0.00	46.0	1,413,958.0	5,687,814.9
JAIZBANK	0.90	0.9	0.9	0.90	0	0.00	32.0	872,743.0	787,195.7
JAPAUFGOLD	0.27	0.29	0.28	0.29	0.02	7.41	11.0	635,552.0	181,557.2
JBERGER	21.15	21.2	21.2	21.20	0.05	0.24	18.0	211,095.0	4,500,403.0
JOHNHOLT	0.73	0	0	0.73	0	0.00	5.0	78,000.0	56,940.0
LASACO	0.87	0	0	0.87	0	0.00	1.0	8,805.0	7,132.1
LEARNAFRCA	1.50	1.65	1.65	1.65	0.15	10.00	13.0	441,222.0	724,652.1
LINKASSURE	0.41	0.41	0.41	0.41	0.00	0.00	4.0	264,219.0	108,329.8
LIVESTOCK	1.00	0.00	0.00	1.00	0.00	0.00	6.0	11,770.0	11,299.2
LIVINGTRUST	1.43	0	0	1.43	0	0.00	1.0	20,265.0	28,979.0



Pricelist of Traded Equities 15 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.62	1.62	1.62	1.62	0.00	0.00	24.0	734,436.0	1,213,311.4
MAYBAKER	3.77	0.00	0.00	3.77	0.00	0.00	19.0	242,579.0	878,304.3
MBENEFIT	0.28	0.28	0.28	0.28	0	0.00	5.0	2,050,250.0	574,070.0
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	1.0	60,344.0	41,033.9
MORISON	1.98	0	0	1.98	0	0.00	2.0	15,206.0	27,218.7
MRS	12.85	0.00	0.00	12.85	0.00	0.00	5.0	897.0	11,769.0
MTNN	187.40	0	0	187.40	0	0.00	169.0	175,552.0	33,889,518.3
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	3.0	409.0	1,493.9
NAHCO	5.80	0	0	5.80	0	0.00	34.0	486,623.0	2,716,108.7
NASCON	9.50	9.5	9.5	9.50	0	0.00	9.0	246,103.0	2,337,281.1
NB	37.40	0	0	37.40	0	0.00	75.0	427,080.0	15,907,916.6
NEIMETH	1.50	0	0	1.50	0	0.00	9.0	59,620.0	83,076.7
NEM	3.75	0	0	3.75	0	0.00	6.0	89,926.0	343,382.3
NESTLE	1215.00	0	0	1215.00	0	0.00	24.0	6,512.0	7,120,872.0
NGXGROUP	22.00	23	22	23.00	1	4.55	38.0	2,583,719.0	58,421,149.0
NPFMCRFBK	1.58	0	0	1.58	0	0.00	7.0	49,458.0	76,514.2
OANDO	3.80	3.88	3.54	3.88	0.08	2.11	57.0	1,381,348.0	5,023,350.3
OKOMUOIL	169.50	0	0	169.50	0	0.00	34.0	126,735.0	19,537,446.7
PRESCO	120.50	0	0	120.50	0	0.00	13.0	14,621.0	1,623,107.4
PRESTIGE	0.36	0.39	0.39	0.39	0.03	8.33	8.0	1,524,201.0	593,823.6
PZ	8.60	0	0	8.60	0	0.00	17.0	159,525.0	1,461,010.8
REDSTAREX	2.37	0	0	2.37	0	0.00	3.0	5,483.0	12,361.8
REGALINS	0.27	0.27	0.27	0.27	0	0.00	4.0	117,212.0	31,303.0
ROYALEX	0.85	0.77	0.77	0.77	-0.08	-9.41	29.0	1,467,241.0	1,132,182.5
RTBRISCOE	0.30	0	0	0.30	0	0.00	1.0	60.0	18.0
SEPLAT	1088.90	0	0	1088.90	0	0.00	7.0	1,118.0	1,112,319.2
SFSREIT	77.00	0	0	77.00	0	0.00	1.0	1.0	74.0
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	6.0	1,075,150.0	268,779.8
STANBIC	27.50	0	0	27.50	0	0.00	17.0	8,877.0	262,967.0
STERLNBANK	1.43	1.43	1.34	1.43	0.00	0.00	44.0	4,278,939.0	5,935,623.3
SUNUASSUR	0.32	0.00	0.00	0.32	0.00	0.00	2.0	1,022.0	297.7
THOMASWY	0.36	0.36	0.36	0.36	0.00	0.00	4.0	446,957.0	160,023.1
TOTAL	197.00	0.00	0.00	197.00	0.00	0.00	18.0	4,100.0	795,227.5
TOURIST	2.84	0	0	2.84	0	0.00	1.0	25.0	71.0
TRANSCOHOT	6.25	0	0	6.25	0	0.00	7.0	6,568.0	37,629.4
TRANSCORP	1.10	1.11	1.07	1.11	0.01	0.91	62.0	11,307,300.0	12,348,694.2
TRIPPLEG	0.81	0	0	0.81	0	0.00	4.0	71,006.0	54,187.8
UACN	9.00	0	0	9.00	0	0.00	25.0	441,651.0	3,662,076.1
UBA	7.05	7.05	7	7.05	0	0.00	100.0	1,138,131.0	8,032,019.8
UBN	5.95	0	0	5.95	0	0.00	35.0	389,112.0	2,484,639.9
UCAP	12.00	0.00	0.00	12.00	0.00	0.00	69.0	815,074.0	9,744,337.4
UHOMREIT	36.60	0	0	36.60	0	0.00	1.0	3.0	98.9
UNILEVER	10.00	0	0	10.00	0	0.00	31.0	485,423.0	5,094,465.1
UNITYBNK	0.54	0.52	0.52	0.52	-0.02	-3.70	20.0	3,130,500.0	1,628,987.9
UPDC	0.89	0.00	0.00	0.89	0.00	0.00	7.0	31,701.0	29,096.7
UPDCREIT	2.80	2.55	2.55	2.55	-0.25	-8.93	82.0	2,852,439.0	7,286,757.8
UPL	1.68	0	0	1.68	0	0.00	2.0	6,000.0	9,960.0
VERITASKAP	0.20	0.2	0.2	0.20	0	0.00	2.0	115,392.0	23,078.4
VITAFOAM	20.00	0	0	20.00	0	0.00	30.0	278,907.0	5,503,221.0
WAPCO	22.25	20.1	20.1	20.10	-2.15	-9.66	63.0	847,981.0	17,097,844.2
WAPIC	0.36	0.36	0.36	0.36	0	0.00	18.0	1,259,020.0	451,596.9
WEMABANK	3.15	0.00	0.00	3.15	0.00	0.00	11.0	71,920.0	216,101.3
ZENITHBANK	19.95	20.2	19.9	20.10	0.15	0.75	213.0	4,581,273.0	91,782,528.2



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