



Pricelist of Traded Equities

16 November 2022

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



All Share Index (ASI)
44,046.94
0.54%

Deals
3,039
0.20%

Volume
159.44 million
54.10%

Value
N2.86 billion
141.12%

Market Capitalization
N23.99 trillion
0.54%

YTD % Change
3.12%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.4	0.44	0.04	10.00
MRS	12.85	14.1	1.25	9.73
ZENITHBANK	20.1	21.8	1.7	8.46
GTCO	18.1	19.3	1.2	6.63
WAPCO	20.1	21.3	1.2	5.97

Biggest Volumes

Symbol	Trades	Volume	Value
FIDELITYBK	110	27948154	114,001,375
GTCO	329	20823623	388,067,347
ZENITHBANK	254	14013597	295,276,025
FBNH	98	8868963	94,787,360
UNITYBNK	19	7264810	3,661,836.21

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ETERNA	6.3	5.67	(0.63)	(10.0)
GUINNESS	74.65	67.2	(7.45)	(9.98)
SCOA	1.58	1.43	(0.15)	(9.49)
SUNUASSUR	0.32	0.29	(0.03)	(9.38)
COURTVILLE	0.5	0.46	(0.04)	(8.0)

Least Volumes

Symbol	Trades	Volume	Value
TRIPPLEG	1	10	9
AFROMEDIA	1	100	20
CILEASING	1	100	288
THOMASWY	1	200	66
CWG	4	266	234

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.25	0	0	0.25	0	0.00	2	3900	897
ACADEMY	1.25	1.3	1.3	1.3	0.05	4.00	6	621940	805,989
ACCESSCORP	8.1	8.35	8.1	8.35	0.25	3.09	95	5969090	48,964,187
AFRIPRUD	5.1	0	0	5.1	0	0.00	26	138389	732,045.45
AFROMEDIA	0.2	0	0	0.2	0	0.00	1	100	20
AIICO	0.54	0.56	0.56	0.56	0.02	3.70	25	778524	434,891
AIRTELAfri	1270	1270	1270	1270	0	0.00	48	493540	626,617,452
ARDOVA	13.9	0	0	13.9	0	0.00	23	139710	2,022,612
BERGER	5.8	0	0	5.8	0	0.00	13	7977	45,104
BETAGLAS	43.95	0	0	43.95	0	0.00	5	13772	545,607
BUACEMENT	72	0	0	72	0	0.00	16	203301	13,173,905
BUAFOODS	56.55	58	52.65	57	0.45	0.80	52	4272182	244,044,612
CADBURY	10.25	0	0	10.25	0	0.00	16	24490	262,211.00
CAP	16.9	16.9	16.9	16.9	0	0.00	18	588617	9,944,765
CAVERTON	0.87	0.88	0.88	0.88	0.01	1.15	14	482451	423,936
CHAMPION	3.5	0	0	3.5	0	0.00	10	8400	27,667
CHAMS	0.23	0.25	0.23	0.24	0.01	4.35	11	1171568	283,436
CHIPLC	0.61	0.61	0.55	0.61	0	0.00	12	1274459	754,557
CILEASING	3.2	0	0	3.2	0	0.00	1	100	288
CONOIL	26.5	0	0	26.5	0	0.00	10	101728	2,569,152
CORNERST	0.4	0.44	0.4	0.44	0.04	10.00	12	1089430	469,349
COURTVILLE	0.5	0.46	0.46	0.46	-0.04	-8.00	11	1369490	633,859
CUSTODIAN	5.35	5.35	5.35	5.35	0	0.00	23	447580	2,400,729
CUTIX	2.07	2.05	2.05	2.05	-0.02	-0.97	19	533553	1,100,663
CWG	0.88	0	0	0.88	0	0.00	4	266	234
DANGCEM	238.5	0	0	238.5	0	0.00	38	110741	25,773,712
DANGSUGAR	16.3	0	0	16.3	0	0.00	39	118644	1,840,135
ELLAHLAKES	3.6	0	0	3.6	0	0.00	3	115500	374,400
ETERNA	6.3	5.67	5.67	5.67	-0.63	-10.00	14	310497	1,760,518
ETI	9.5	10	10	10	0.5	5.26	23	684236	6,836,051
FBNH	10.55	10.8	10.55	10.55	0	0.00	98	8868963	94,787,360
FCMB	3.3	3.29	3.17	3.29	-0.01	-0.30	79	4412001	14,303,533
FIDELITYBK	4.1	4.1	4.02	4.02	-0.08	-1.95	110	27948154	114,001,375
FIDSON	8.99	0	0	8.99	0	0.00	12	43041	351,103
FLOURMILL	27.3	0	0	27.3	0	0.00	49	219577	5,611,167
FTNCOCOA	0.31	0	0	0.31	0	0.00	7	56971	17,682
GEREGU	130.2	0	0	130.2	0	0.00	16	256913	30,203,382
GLAXOSMITH	5.75	5.8	5.8	5.8	0.05	0.87	24	390613	2,262,445
GTCO	18.1	19.3	18.2	19.3	1.2	6.63	329	20823623	388,067,347
GUINNESS	74.65	67.2	67.2	67.2	-7.45	-9.98	19	149696	10,059,571
HONYFLOUR	2	0	0	2	0	0.00	17	131292	267,209
IKEJAHOTEL	0.93	0	0	0.93	0	0.00	4	47291	44,732
IMG	7.4	0	0	7.4	0	0.00	3	13947	93,470
INTBREW	4	4	4	4	0	0.00	37	580543	2,319,147
JAIZBANK	0.9	0.89	0.88	0.89	-0.01	-1.11	30	3149757	2,805,451
JAPAUFGOLD	0.29	0.29	0.28	0.28	-0.01	-3.45	15	414792	115,453
JBERGER	21.2	0	0	21.2	0	0.00	9	30132	647,462
LASACO	0.87	0.86	0.86	0.86	-0.01	-1.15	8	309085	259,113.27
LEARNAFRCA	1.65	0	0	1.65	0	0.00	11	96114	156,067
LINKASSURE	0.41	0	0	0.41	0	0.00	3	57348	23,513
LIVESTOCK	1	0.96	0.96	0.96	-0.04	-4.00	15	358087	341,331
MANSARD	1.62	1.65	1.65	1.65	0.03	1.85	12	202449	339,144
MAYBAKER	3.77	0	0	3.77	0	0.00	12	257050	946,887
MBENEFIT	0.28	0.27	0.27	0.27	-0.01	-3.57	6	483262	130,677.74



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	0	0	2.27	0	0.00	3	1035	2,546
MORISON	1.98	0	0	1.98	0	0.00	2	494	1,062
MRS	12.85	14.1	14.1	14.1	1.25	9.73	9	119429	1,682,936
MTNN	187.4	188	188	188	0.6	0.32	160	2211573	416,209,277
MULTIVERSE	3.85	0	0	3.85	0	0.00	10	39505	144,420.15
NAHCO	5.8	5.85	5.35	5.85	0.05	0.86	34	1336089	7,311,896
NASCON	9.5	0	0	9.5	0	0.00	10	149035	1,395,048
NB	37.4	37.5	37.5	37.5	0.1	0.27	77	5871936	220,450,367
NEIMETH	1.5	1.4	1.4	1.4	-0.1	-6.67	14	199484	278,093
NEM	3.75	0	0	3.75	0	0.00	7	133967	536,168
NESTLE	1215	0	0	1215	0	0.00	24	2381	2,603,624
NGXGROUP	23	23.3	23	23.3	0.3	1.30	57	3616711	83,688,740
NNFM	6.15	0	0	6.15	0	0.00	6	11954	76,043
NPFMCRFBK	1.58	1.5	1.5	1.5	-0.08	-5.06	5	351916	525,788
NSLTECH	0.2	0.22	0.2	0.2	0	0.00	13	1934495	421,994
OANDO	3.88	3.82	3.55	3.82	-0.06	-1.55	81	2196065	7,848,616
OKOMUOIL	167.5	0	0	167.5	0	0.00	24	8713	1,332,606
PRESCO	120.5	0	0	120.5	0	0.00	31	68018	7,681,672
PRESTIGE	0.39	0.39	0.36	0.37	-0.02	-5.13	12	1419829	543,579
PZ	8.6	0	0	8.6	0	0.00	19	28210	260,282
REDSTAREX	2.37	0	0	2.37	0	0.00	15	20256	45,588
REGALINS	0.27	0.25	0.25	0.25	-0.02	(7.41)	2	771237	192,809.25
ROYALEX	0.77	0.83	0.7	0.73	-0.04	(5.19)	33	3333396	2,488,086
RTBRISCOE	0.3	0	0	0.3	0	0.00	2	6484	1,945.20
SCOA	1.58	1.43	1.43	1.43	-0.15	-9.49	1	100000	143,000
SEPLAT	1088.9	0	0	1088.9	0	0.00	12	774	772,869
SFSREIT	77	0	0	77	0	0.00	2	500	37,498
SOVRENINS	0.25	0.26	0.24	0.24	-0.01	-4.00	10	2021817	515,283
STANBIC	27.5	0	0	27.5	0	0.00	19	20427	594,436
STERLNBANK	1.43	1.44	1.43	1.44	0.01	0.70	21	1057760	1,513,173
SUNUASSUR	0.32	0.29	0.29	0.29	-0.03	-9.38	4	536200	155,518.80
TANTALIZER	0.2	0	0	0.2	0	0.00	2	1010	202.00
THOMASWY	0.36	0	0	0.36	0	0.00	1	200	66
TIP	0.48	0	0	0.48	0	0.00	1	10000	4,800
TOTAL	197	0	0	197	0	0.00	40	20856	3,966,335
TRANSCOHOT	6.25	0	0	6.25	0	0.00	3	370	2,478
TRANSCORP	1.11	1.1	1.08	1.1	-0.01	-0.90	44	2996084	3,272,282
TRIPPLEG	0.81	0	0	0.81	0	0.00	1	10	9
UACN	9	0	0	9	0	0.00	13	172064	1,488,009
UBA	7.05	7.2	7.15	7.2	0.15	2.13	107	4093273	29,385,971
UBN	5.95	0	0	5.95	0	0.00	19	336624	2,176,868
UCAP	12	12	11.95	12	0	0.00	88	4208868	50,430,405
UHOMREIT	36.6	0	0	36.6	0	0.00	2	2700	88,965
UNILEVER	10	0	0	10	0	0.00	27	141749	1,506,077
UNITYBNK	0.52	0.51	0.49	0.49	-0.03	-5.77	19	7264810	3,661,836.21
UPDC	0.89	0.92	0.92	0.92	0.03	3.37	14	604074	554,511.58
UPDCREIT	2.55	2.5	2.5	2.5	-0.05	-1.96	33	2815242	7,038,634
UPL	1.68	0	0	1.68	0	0.00	5	1686	3,064
VITAFOAM	20	0	0	20	0	0.00	12	10792	213,729
WAPCO	20.1	21.3	21	21.3	1.2	5.97	79	1762129	37,209,256
WAPIC	0.36	0.36	0.36	0.36	0	0.00	17	1850467	665,500
WEMABANK	3.15	3.12	3	3.12	-0.03	-0.95	24	1186521	3,634,789
ZENITHBANK	20.1	21.9	20.1	21.8	1.7	8.46	254	14013597	295,276,025



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