



All Share Index (ASI)
44,011.22
0.08%

Deals
2,980
1.94%

Volume
97.70 million
38.72%

Value
N847.88 million
38.72%

Market Capitalization
N23.97 trillion
0.08%

YTD % Change
3.03%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	10.00	11.00	1.00	10.00
STANBIC	27.50	30.00	2.50	9.09
UPL	1.68	1.83	0.15	8.93
SOVRENINS	0.24	0.26	0.02	8.33
ROYALEX	0.73	0.78	0.05	6.85

Biggest Volumes

Symbol	Trades	Volume	Value
TRANSCORP	57	10,654,607	11,582,911
ACCESSCORP	137	8,092,590	68,742,584
STERLNBANK	44	7,415,261	10,431,969
GTCO	288	6,997,097	134,003,331
NAHCO	120	6,994,703	37,716,533

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	67.20	60.50	-6.70	-9.97
SCOA	1.43	1.29	-0.14	-9.79
ABCTTRANS	0.25	0.23	-0.02	(8.00)
UCAP	12.00	11.30	-0.70	-5.83
OANDO	3.82	3.60	-0.22	-5.76

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	2	148
NOTORE	2	9	558
GUINEAINS	1	50	10
TOURIST	1	100	256
CILEASING	1	200	576

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0.23	0.23	0.23	-0.02	(8.00)	2	153,243	35,246
ACADEMY	1.30	1.27	1.27	1.27	-0.03	-2.31	7	126,649	160,126
ACCESSCORP	8.35	8.55	8.30	8.30	-0.05	-0.60	137	8,092,590	68,742,584
AFRIPRUD	5.10	5.30	5.30	5.30	0.20	3.92	18	287,473	1,527,544
AIICO	0.56	0.56	0.56	0.56	0.00	0.00	14	1,740,663	974,792
AIRTELAfri	1270.00	0	0	1270.00	0	0.00	35	5,980	7,608,203
ARDOVA	13.90	0	0	13.90	0	0.00	5	3,728	52,190
BERGER	5.80	0	0	5.80	0	0.00	22	450,871	2,410,948
BUACEMENT	72.00	0	0	72.00	0	0.00	11	55,443	3,592,706
BUAFOODS	57.00	0	0	57.00	0	0.00	20	162,490	9,018,859
CADBURY	10.25	0	0	10.25	0	0.00	20	234,156	2,502,887
CAP	16.90	0	0	16.90	0	0.00	8	93,539	1,514,596
CAVERTON	0.88	0	0	0.88	0	0.00	11	121,144	106,628
CHAMPION	3.50	0	0	3.50	0	0.00	9	103,710	331,277
CHAMS	0.24	0.24	0.23	0.23	-0.01	-4.17	12	1,935,970	455,818
CHIPLC	0.61	0.60	0.55	0.60	-0.01	-1.64	10	816,666	471,664
CILEASING	3.20	0	0	3.20	0	0.00	1	200	576
CONOIL	26.50	0	0	26.50	0	0.00	14	63,779	1,572,450
CORNERST	0.44	0	0	0.44	0	0.00	1	34,533	15,195
COURTVILLE	0.46	0	0	0.46	0	0.00	2	1,150	552
CUSTODIAN	5.35	0	0	5.35	0	0.00	11	83,140	447,387
CUTIX	2.05	2.12	2.00	2.12	0.07	3.41	22	768,364	1,552,580
DANGCEM	238.50	0	0	238.50	0	0.00	47	38,241	8,935,201
DANGSUGAR	16.30	15.85	15.85	15.85	-0.45	-2.76	57	769,622	12,164,904
DEAPCAP	0.20	0	0	0.20	0	0.00	4	11,710	2,342
ETERNA	5.67	0	0	5.67	0	0.00	23	180,728	965,008
ETI	10.00	0	0	10.00	0	0.00	13	35,014	353,403
FBNH	10.55	10.60	10.60	10.60	0.05	0.47	71	1,295,072	13,745,390
FCMB	3.29	0	0	3.29	0	0.00	30	460,416	1,475,798
FIDELITYBK	4.02	4.09	4.00	4.05	0.03	0.75	48	2,314,118	9,343,049
FIDSON	8.99	0	0	8.99	0	0.00	17	27,273	233,153
FLOURMILL	27.30	0	0	27.30	0	0.00	45	478,172	12,773,260
FTNCOCOA	0.31	0	0	0.31	0	0.00	5	41,031	13,151
GEREGU	130.20	0	0	130.20	0	0.00	6	1,826	225,132
GLAXOSMITH	5.80	6.10	6.10	6.10	0.30	5.17	23	858,667	5,177,127
GOLDBREW	0.81	0	0	0.81	0	0.00	1	8,908	7,928
GSPECPLC	2.48	0	0	2.48	0	0.00	1	1,066	2,388
GTCO	19.30	19.50	19.00	19.00	-0.30	-1.55	288	6,997,097	134,003,331
GUINEAINS	0.20	0	0	0.20	0	0.00	1	50	10
GUINNESS	67.20	60.50	60.50	60.50	-6.70	-9.97	52	634,854	38,408,667
HONYFLOUR	2.00	0	0	2.00	0	0.00	21	45,464	92,552
IKEJAHOTEL	0.93	0	0	0.93	0	0.00	4	70,610	72,022
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00	30	758,699	3,036,120
JAIZBANK	0.89	0.93	0.90	0.90	0.01	1.12	30	2,613,791	2,357,003
JAPAUFGOLD	0.28	0.28	0.28	0.28	0.00	0.00	11	1,113,500	311,300
JBERGER	21.20	0	0	21.20	0	0.00	6	14,039	301,968
JOHNHOLT	0.73	0	0	0.73	0	0.00	2	12,775	9,326
LASACO	0.86	0	0	0.86	0	0.00	3	82,749	67,627
LEARNAFRCA	1.65	0	0	1.65	0	0.00	7	84,950	145,917
LINKASSURE	0.41	0.40	0.40	0.40	-0.01	(2.44)	3	2,004,000	801,600
LIVESTOCK	0.96	0.98	0.98	0.98	0.02	2.08	9	316,548	311,683
LIVINGTRUST	1.43	1.43	1.43	1.43	0.00	0.00	4	2,019,735	2,888,221
MANSARD	1.65	0	0	1.65	0	0.00	7	89,005	148,539
MAYBAKER	3.77	0	0	3.77	0	0.00	17	234,849	882,326



Pricelist of Traded Equities 17 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.27	0.28	0.28	0.28	0.01	3.70	6	1,260,800	353,024
MORISON	1.98	0	0	1.98	0	0.00	2	600	1,290
MRS	14.10	0	0	14.10	0	0.00	10	19,087	250,772
MTNN	188.00	0	0	188.00	0	0.00	174	106,857	20,462,316
MULTIVERSE	3.85	0	0	3.85	0	0.00	4	15,315	54,491
NAHCO	5.85	5.65	5.30	5.65	-0.20	-3.42	120	6,994,703	37,716,533
NASCON	9.50	0	0	9.50	0	0.00	16	104,700	1,016,768
NB	37.50	0	0	37.50	0	0.00	73	574,840	21,690,751
NEIMETH	1.40	1.38	1.26	1.38	-0.02	-1.43	14	1,023,362	1,311,642
NEM	3.75	0	0	3.75	0	0.00	4	17,680	70,055
NESTLE	1215.00	0	0	1215.00	0	0.00	22	7,656	8,371,836
NGXGROUP	23.30	23.10	22.00	23.00	-0.30	(1.29)	43	3,498,853	79,763,543
NNFM	6.15	0	0	6.15	0	0.00	7	10,072	67,369
NOTORE	62.50	0	0	62.50	0	0.00	2	9	558
NPFMCRFBK	1.50	1.50	1.50	1.50	0.00	0.00	12	313,131	472,799
NSLTECH	0.20	0	0	0.20	0	0.00	1	9,000	1,980
OANDO	3.82	3.60	3.53	3.60	-0.22	-5.76	80	3,636,264	12,984,106
OKOMUOIL	167.50	0	0	167.50	0	0.00	21	37,641	5,682,548
PRESCO	120.50	0	0	120.50	0	0.00	23	61,195	6,878,720
PRESTIGE	0.37	0	0	0.37	0	0.00	2	20,250	7,898
PZ	8.60	0	0	8.60	0	0.00	24	201,511	1,856,031
REDSTAREX	2.37	0	0	2.37	0	0.00	5	13,777	30,034
REGALINS	0.25	0	0	0.25	0	0.00	3	108,475	27,244
ROYALEX	0.73	0.78	0.73	0.78	0.05	6.85	8	800,195	604,459
RTBRISCOE	0.30	0	0	0.30	0	0.00	6	97,960	31,338
SCOA	1.43	1.29	1.29	1.29	-0.14	-9.79	3	170,000	222,100
SEPLAT	1088.90	0	0	1088.90	0	0.00	7	346	350,038
SFSREIT	77.00	0	0	77.00	0	0.00	1	2	148
SOVRENINS	0.24	0.26	0.26	0.26	0.02	8.33	1	150,000	39,000
STANBIC	27.50	30.00	30.00	30.00	2.50	9.09	47	996,055	29,895,180
STERLNBANK	1.44	1.42	1.40	1.40	-0.04	-2.78	44	7,415,261	10,431,969
SUNUASSUR	0.29	0	0	0.29	0	0.00	1	8,000	2,160
TANTALIZER	0.20	0	0	0.20	0	0.00	1	4,000	800
THOMASWY	0.36	0	0	0.36	0	0.00	1	1,572	519
TOTAL	197.00	0	0	197.00	0	0.00	32	47,834	9,222,827
TOURIST	2.84	0	0	2.84	0	0.00	1	100	256
TRANSCOHOT	6.25	0	0	6.25	0	0.00	4	2,370	13,439
TRANSCORP	1.10	1.10	1.07	1.10	0.00	0.00	57	10,654,607	11,582,911
TRIPPLEG	0.81	0	0	0.81	0	0.00	2	3,629	2,939
UACN	9.00	8.80	8.80	8.80	-0.20	-2.22	23	547,661	4,812,820
UBA	7.20	7.20	7.10	7.20	0.00	0.00	97	3,015,298	21,657,039
UBN	5.95	0	0	5.95	0	0.00	32	1,027,962	6,615,477
UCAP	12.00	12.00	11.30	11.30	-0.70	-5.83	76	1,652,881	19,572,989
UHOMREIT	36.60	0	0	36.60	0	0.00	1	4,000	131,800
UNILEVER	10.00	11.00	11.00	11.00	1.00	10.00	35	212,082	2,311,643
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	4	125,000	61,350
UPDC	0.92	0.91	0.90	0.90	-0.02	(2.17)	13	818,740	744,754
UPDCREIT	2.50	2.50	2.50	2.50	0.00	0.00	45	2,701,862	6,765,634
UPL	1.68	1.83	1.83	1.83	0.15	8.93	3	101,007	184,843
VERITASKAP	0.20	0	0	0.20	0	0.00	1	15,000	3,000
VITAFOAM	20.00	19.50	19.50	19.50	-0.50	(2.50)	53	1,011,790	19,744,994
WAPCO	21.30	21.05	21.00	21.00	-0.30	-1.41	80	1,461,081	30,798,094
WAPIC	0.36	0.36	0.35	0.36	0.00	0.00	18	1,539,348	542,150
ZENITHBANK	21.80	21.70	21.30	21.30	-0.50	(2.29)	310	5,517,403	118,276,383



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



Pricelist of Traded Equities 17 November 2022

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