



All Share Index (ASI)
44,492.73
1.09%

Deals
3,028
1.61%

Volume
146.68 million
50.13%

Value
N1.24 billion
45.76%

Market Capitalization
N24.23 trillion
1.09%

YTD % Change
4.16%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	37.50	41.25	3.75	10.00
UNILEVER	10.00	11.00	1.00	10.00
UBN	5.95	6.50	0.55	9.24
STANBIC	27.50	30.00	2.50	9.09
ABCTrans	0.23	0.25	0.02	8.70

Biggest Volumes

Symbol	Trades	Volume	Value
TRANSCORP	71	24,360,687	26,941,309
FBNH	310	21,761,678	237,352,064
COURTVILLE	7	16,971,925	7,808,300
FIDELITYBK	77	12,603,506	51,061,662
LINKASSURE	4	8,002,888	3,301,271

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FIDSON	8.99	8.15	(0.84)	(9.34)
WAPIC	0.36	0.33	(0.03)	(8.33)
REGALINS	0.25	0.23	(0.02)	(8.00)
SOVRENINS	0.26	0.24	(0.02)	(7.69)
MBENEFIT	0.28	0.27	(0.01)	(3.57)

Least Volumes

Symbol	Trades	Volume	Value
CHELLARAM	1	14	28
NOTORE	1	15	930
MCNICHOLS	1	20	14
TRANSEXPR	1	23	18
IKEJAHOTEL	2	101	97

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.23	0.25	0.25	0.25	0.02	8.70	1	157,000	39,250
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	5	59,636	76,228
ACCESSCORP	8.30	8.45	8.1	8.10	-0.2	-2.41	115	6,032,703	49,284,366
AFRIPRUD	5.30	0.00	0.00	5.30	0.00	0.00	39	558,849	3,005,799
AIICO	0.56	0.56	0.54	0.56	0.00	0.00	32	2,101,202	1,158,349
AIRTELAfri	1270.00	0.00	0.00	1270.00	0.00	0.00	14	1,102	1,402,840
ARDOVA	13.90	0	0	13.90	0	0.00	19	127,201	1,852,026
BERGER	5.80	0.00	0.00	5.80	0.00	0.00	16	42,121	233,984
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	4	1,955	82,005
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	3	30,810	1,996,488
BUAFOODS	57.00	0	0	57.00	0	0.00	20	162,490	9,018,859
BUAFOODS	57.00	0.00	0.00	57.00	0.00	0.00	8	656	35,645
CADBURY	10.25	0.00	0.00	10.25	0.00	0.00	11	191,584	2,041,878
CAP	16.90	0.00	0.00	16.90	0.00	0.00	12	70,307	1,155,139
CAVERTON	0.88	0	0	0.88	0	0.00	10	126,171	108,346
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	7	42,766	149,257
CHAMS	0.23	0.24	0.23	0.23	0.00	0.00	8	659,739	156,562
CHELLARAM	2.24	0	0	2.24	0	0.00	1	14	28
CHIPLC	0.60	0.61	0.55	0.61	0.01	1.67	12	1,318,035	796,918
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	2	61,822	178,047
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	12	28,125	696,132
CORNERST	0.44	0.44	0.44	0.44	0.00	0.00	4	586,267	257,028
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	7	16,971,925	7,808,300
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	11	18,409	99,274
CUTIX	2.12	0.00	0.00	2.12	0.00	0.00	6	92,973	193,178
DANGCEM	238.50	0	0	238.50	0	0.00	22	7,484	1,724,229
DANGSUGAR	15.85	0.00	0.00	15.85	0.00	0.00	46	640,194	10,194,564
ENAMELWA	16.20	0	0	16.20	0	0.00	1	200	2,980
ETERNA	5.67	0.00	0.00	5.67	0.00	0.00	13	53,380	286,052
ETI	10.00	0.00	0.00	10.00	0.00	0.00	22	59,962	596,392
FBNH	10.60	11	10.6	11.00	0.4	3.77	310	21,761,678	237,352,064
FCMB	3.29	3.25	3.17	3.25	-0.04	-1.22	34	887,229	2,830,510
FIDELITYBK	4.05	4.08	4.05	4.05	0	0.00	77	12,603,506	51,061,662
FIDSON	8.99	8.50	8.15	8.15	-0.84	-9.34	17	531,734	4,382,130
FLOURMILL	27.30	0	0	27.30	0	0.00	41	194,156	5,161,036
FTNCOCOA	0.31	0.31	0.3	0.30	-0.01	-3.23	8	805,691	243,067
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	12	10,392	1,247,722
GEREGU	130.20	0	0	130.20	0	0.00	6	1,826	225,132
GLAXOSMITH	6.10	0	0	6.10	0	0.00	17	102,174	621,607
GSPECPLC	2.48	0	0	2.48	0	0.00	1	377	999
GTCO	19.00	19.45	19.2	19.45	0.45	2.37	224	3,584,053	69,289,357
GUINNESS	60.50	60.50	54.45	60.50	0.00	0.00	213	1,639,450	91,419,491
HONYFLOUR	2.00	2.05	2.05	2.05	0.05	2.50	20	1,016,211	2,081,723
IKEJAHOTEL	0.93	0	0	0.93	0	0.00	2	101	97
IMG	7.40	0.00	0.00	7.40	0.00	0.00	1	1,355	9,688
INTBREW	4.00	4.25	4.05	4.25	0.25	6.25	56	2,632,927	10,900,445
JAIZBANK	0.90	0.95	0.9	0.90	0	0.00	25	1,005,998	927,654
JAPAUFGOLD	0.28	0.28	0.28	0.28	0.00	0.00	13	775,172	215,055
JBERGER	21.20	0	0	21.20	0	0.00	9	16,010	353,882
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	4	48,847	35,658
LASACO	0.86	0	0	0.86	0	0.00	3	68,750	59,128
LEARNAFRCA	1.65	0	0	1.65	0	0.00	17	651,931	1,178,308
LINKASSURE	0.40	0.42	0.41	0.42	0.02	5.00	4	8,002,888	3,301,271
LIVESTOCK	0.98	0.97	0.97	0.97	-0.01	-1.02	7	837,236	814,788
LIVINGTRUST	1.43	1.43	1.43	1.43	0	0.00	3	2,000,010	2,860,028



Pricelist of Traded Equities 18 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.65	1.81	1.77	1.77	0.12	7.27	28	1,840,670	3,302,814
MAYBAKER	3.77	0	0	3.77	0	0.00	14	93,936	350,673
MBENEFIT	0.28	0.28	0.27	0.27	-0.01	-3.57	15	1,767,614	484,032
MCNICHOLS	0.62	0	0	0.62	0	0.00	1	20	14
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	6	80,140	192,084
MORISON	1.98	0	0	1.98	0	0.00	4	20,000	42,928
MRS	14.10	0.00	0.00	14.10	0.00	0.00	7	1,448	19,317
MTNN	188.00	197.00	197.00	197.00	9.00	4.79	157	1,180,404	232,096,244
MULTIVERSE	3.85	0	0	3.85	0	0.00	7	66,687	237,912
NAHCO	5.65	0	0	5.65	0	0.00	33	648,987	3,570,303
NASCON	9.50	0	0	9.50	0	0.00	9	123,020	1,223,818
NB	37.50	41.25	41.00	41.25	3.75	10.00	141	1,879,034	76,773,073
NEIMETH	1.38	0	0	1.38	0	0.00	7	51,421	65,064
NEM	3.75	0.00	0.00	3.75	0.00	0.00	10	113,916	456,304
NESTLE	1215.00	0	0	1215.00	0	0.00	27	1,907	2,085,305
NGXGROUP	23.00	23.15	22.15	23.15	0.15	0.65	31	1,662,386	37,889,888
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	200	1,340
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	15	930
NPFMCRFBK	1.50	0	0	1.50	0	0.00	3	52,308	78,470
OANDO	3.60	3.71	3.61	3.71	0.11	3.06	51	1,140,244	4,164,221
OKOMUOIL	167.50	0	0	167.50	0	0.00	23	52,424	8,101,386
PRESCO	120.50	0	0	120.50	0	0.00	35	124,181	13,628,122
PRESTIGE	0.37	0	0	0.37	0	0.00	1	5,000	1,850
PZ	8.60	0	0	8.60	0	0.00	33	262,815	2,445,204
REGALINS	0.25	0.23	0.23	0.23	-0.02	-8.00	7	536,602	124,777
ROYALEX	0.78	0	0	0.78	0	0.00	2	7,034	5,166
RTBRISCOE	0.30	0	0	0.30	0	0.00	5	76,833	23,055
SEPLAT	1088.90	0	0	1088.90	0	0.00	24	49,949	50,878,084
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	600	44,700
SOVRENINS	0.26	0.24	0.24	0.24	-0.02	-7.69	5	981,587	235,613
STANBIC	27.50	30.00	30.00	30.00	2.50	9.09	47	996,055	29,895,180
STANBIC	30.00	0	0	30.00	0	0.00	26	42,085	1,265,669
STERLNBANK	1.40	1.42	1.42	1.42	0.02	1.43	16	892,086	1,270,756
SUNUASSUR	0.29	0	0	0.29	0	0.00	5	66,100	18,187
THOMASWY	0.36	0	0	0.36	0	0.00	1	1,650	545
TOTAL	197.00	0	0	197.00	0	0.00	10	5,896	1,124,445
TRANSCOHOT	6.25	0	0	6.25	0	0.00	5	4,817	27,385
TRANSCORP	1.10	1.11	1.09	1.11	0.01	0.91	71	24,360,687	26,941,309
TRANSEXPR	0.82	0	0	0.82	0	0.00	1	23	18
UACN	8.80	0	0	8.80	0	0.00	12	50,732	442,261
UBA	7.20	7.20	7.15	7.15	-0.05	-0.69	84	4,671,115	33,569,268
UBN	5.95	6.5	6.5	6.50	0.55	9.24	38	1,502,287	9,764,712
UCAP	11.30	12.05	12.05	12.05	0.75	6.64	58	996,509	12,019,177
UNILEVER	10.00	11.00	11.00	11.00	1.00	10.00	35	212,082	2,311,643
UNILEVER	11.00	0	0	11.00	0	0.00	22	62,386	687,348
UNITYBNK	0.49	0.5	0.5	0.50	0.01	2.04	8	719,323	360,703
UPDC	0.90	0	0	0.90	0	0.00	7	162,924	149,204
UPDCREIT	2.50	2.50	2.50	2.50	0.00	0.00	27	1,542,716	3,852,016
UPL	1.83	0	0	1.83	0	0.00	6	21,761	41,326
VITAFOAM	19.50	20.15	19.5	20.15	0.65	3.33	35	588,035	11,559,885
WAPCO	21.00	0.00	0.00	21.00	0.00	0.00	52	511,275	10,729,208
WAPIC	0.36	0.35	0.33	0.33	-0.03	-8.33	22	1,248,961	416,828
WEMABANK	3.12	3.06	3.06	3.06	-0.06	(1.92)	28	2,281,277	6,955,310
ZENITHBANK	21.30	21.35	21	21.35	0.05	0.23	224	4,904,553	104,235,521



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 18 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