



All Share Index (ASI)
44,701.84
0.47%



Deals
3,530
16.58%



Volume
151.19 million
3.08%



Value
N1.89 billion
53.31%



Market Capitalization
N23.35 trillion
0.47%



YTD % Change
4.65%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	41.25	45.35	4.10	9.94
NEM	3.75	4.12	0.37	9.87
PZ	8.60	9.35	0.75	8.72
CADBURY	10.25	11.00	0.75	7.32
CHAMS	0.23	0.24	0.01	4.35

Biggest Volumes

Symbol	Trades	Volume	Value
TRANSCORP	68	35,240,424	39,398,673.23
AIICO	105	29,923,400	16,011,918.04
ZENITHBANK	264	11,479,261	247,697,286.85
FBNH	161	9,467,062	104,410,996.45
UBN	36	9,323,941	61,055,298.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.28	0.26	(0.02)	(7.14)
AIICO	0.56	0.53	(0.03)	(5.36)
MANSARD	1.77	1.68	(0.09)	(5.08)
STERLNBANK	1.42	1.40	(0.02)	(1.41)
JAIZBANK	0.90	0.89	(0.01)	(1.11)

Least Volumes

Symbol	Trades	Volume	Value
CHELLARAM	1	14	28.28
MEYER	1	100	227.00
TRIPPLEG	1	126	97.02
DAARCOMM	2	130	26.00
JOHNHOLT	4	186	122.76

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	4	39,972	50,458.68
ACCESSCORP	8.10	8.25	8.15	8.25	0.15	1.85	133	3,974,385	32,728,591.80
AFRIPRUD	5.30	0.00	0.00	5.30	0.00	0.00	35	109,902	578,734.25
AIICO	0.56	0.56	0.52	0.53	(0.03)	(5.36)	105	29,923,400	16,011,918.04
AIRTELAFRI	1,270.00	0.00	0.00	1,270.00	0.00	0.00	38	8,609	10,303,889.80
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	15	80,151	1,163,292.20
BERGER	5.80	0.00	0.00	5.80	0.00	0.00	18	194,134	1,061,046.00
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	7	1,343	53,372.80
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	9	7,785	504,468.00
BUAFOODS	57.00	59.00	59.00	59.00	2.00	3.51	23	205,838	11,960,089.00
CADBURY	10.25	11.00	11.00	11.00	0.75	7.32	23	170,443	1,878,554.75
CAP	16.90	0.00	0.00	16.90	0.00	0.00	18	87,696	1,410,307.40
CAVERTON	0.88	0.00	0.00	0.88	0.00	0.00	11	172,639	144,644.55
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	12	70,276	227,942.62
CHAMS	0.23	0.24	0.24	0.24	0.01	4.35	7	363,268	87,082.64
CHELLARAM	2.24	0.00	0.00	2.24	0.00	0.00	1	14	28.28
CHPLC	0.61	0.00	0.00	0.61	0.00	0.00	1	4,400	2,420.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	16	31,321	768,445.50
CORNERST	0.44	0.00	0.00	0.44	0.00	0.00	4	96,326	45,823.44
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	3	15,600	7,792.00
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	12	17,029	94,646.60
CUTIX	2.12	0.00	0.00	2.12	0.00	0.00	2	4,427	9,320.70
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	130	26.00
DANGCEM	238.50	0.00	0.00	238.50	0.00	0.00	85	444,437	107,329,523.00
DANGSUGAR	15.85	0.00	0.00	15.85	0.00	0.00	54	431,351	6,776,022.15
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	4,000	800.00
ETERNA	5.67	0.00	0.00	5.67	0.00	0.00	12	44,202	237,605.34
ETI	10.00	0.00	0.00	10.00	0.00	0.00	15	57,233	571,757.00
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	1	3,000	10,500.00
FBNH	11.00	11.20	10.85	11.20	0.20	1.82	161	9,467,062	104,410,996.45
FCMB	3.25	0.00	0.00	3.25	0.00	0.00	30	291,594	946,000.51
FIDELITYBK	4.05	4.10	4.02	4.10	0.05	1.23	103	8,962,614	36,618,333.14
FIDSON	8.15	0.00	0.00	8.15	0.00	0.00	20	78,786	648,772.47
FLOURMILL	27.30	0.00	0.00	27.30	0.00	0.00	61	482,867	13,162,610.15
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	10	115,859	34,849.71
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	25	36,257	4,282,206.70
GLAXOSMITH	6.10	6.25	6.20	6.25	0.15	2.46	13	276,554	1,717,991.55
GTCO	19.45	19.90	19.50	19.50	0.05	0.26	313	8,313,484	162,802,158.80
GUINNESS	60.50	61.00	61.00	61.00	0.50	0.83	149	1,161,897	70,768,753.95
HONYFLOUR	2.05	2.08	2.08	2.08	0.03	1.46	21	409,161	871,277.15
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	2	10,100	10,295.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	14,075	94,316.25
INTBREW	4.25	0.00	0.00	4.25	0.00	0.00	29	665,007	2,822,905.80
JAIZBANK	0.90	0.89	0.89	0.89	(0.01)	(1.11)	20	292,862	261,933.02
JAPPAULGOLD	0.28	0.29	0.26	0.26	(0.02)	(7.14)	19	1,257,426	343,515.13
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	9	41,700	904,833.05
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	4	186	122.76
LASACO	0.86	0.00	0.00	0.86	0.00	0.00	3	64,250	55,255.00
LEARNAFRCA	1.65	0	0	1.65	0.00	0.00	5	8,663	15,272.03
LINKASSURE	0.42	0.42	0.42	0.42	0.00	0.00	3	3,001,850	1,260,814.00
LIVESTOCK	0.97	0.00	0.00	0.97	0.00	0.00	17	164,895	155,345.87
MANSARD	1.77	1.68	1.68	1.68	(0.09)	(5.08)	30	470,887	793,934.76
MAYBAKER	3.77	0.00	0.00	3.77	0.00	0.00	6	38,300	143,697.50
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	3	1,003,448	270,999.92
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	1	700	476.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	1	100	227.00



Pricelist of Traded Equities 21 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.1	0	0	14.10	0.00	0.00	10	100,901	1,357,614.75
MTNN	197.00	0.00	0.00	197.00	0.00	0.00	172	257,761	51,328,214.70
MULTIVERSE	3.85	4.00	4.00	4.00	0.15	3.90	5	152,901	601,854.00
NAHCO	5.65	5.65	5.45	5.65	0.00	0.00	43	882,307	4,869,814.25
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	14	48,282	457,948.10
NB	41.25	45.35	45.35	45.35	4.10	9.94	395	5,823,245	263,978,226.70
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	6	49,272	67,117.86
NEM	3.75	4.12	4.12	4.12	0.37	9.87	16	315,853	1,266,915.76
NESTLE	1190	0	0	1,190.00	0.00	0.00	32	5,746	6,167,952.00
NGXGROUP	23.15	23.20	23.00	23.20	0.05	0.22	37	2,789,248	64,310,639.50
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	3	5,280	33,364.00
NPFMCRRFBK	1.50	0.00	0.00	1.50	0.00	0.00	8	30,768	45,686.82
NSLTECH	0.20	0.00	0.00	0.20	0.00	0.00	1	8,500	1,870.00
OANDO	3.71	3.75	3.75	3.75	0.04	1.08	33	879,237	3,241,273.03
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	34	26,818	4,099,441.00
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	9,000	1,800.00
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	31	131,392	14,857,842.40
PRESTIGE	0.37	0.37	0.37	0.37	0.00	0.00	2	142,195	52,627.15
PZ	8.60	9.35	9.25	9.35	0.75	8.72	35	319,841	2,980,129.45
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	13	164,728	375,494.99
REGALINS	0.23	0.23	0.23	0.23	0.00	0.00	2	1,250,050	287,512.50
ROYALEX	0.78	0.00	0.00	0.78	0.00	0.00	1	224	168.00
RTBRISCOE	0.3	0.3	0.3	0.30	0.00	0.00	11	4,057,493	1,216,062.72
SCOA	1.29	0.00	0.00	1.29	0.00	0.00	3	684	800.28
SEPLAT	1,088.90	0.00	0.00	1,088.90	0.00	0.00	31	455,730	478,431,592.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	3,000	207,900.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	2,000	9,000.00
SOVRENINS	0.24	0.26	0.24	0.24	0.00	0.00	4	1,000,000	250,000.00
STANBIC	30.00	30.50	30.50	30.50	0.50	1.67	34	568,288	17,313,628.65
STERLNBANK	1.42	1.40	1.40	1.40	(0.02)	(1.41)	30	1,122,792	1,587,904.46
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	19	8,734	1,675,765.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	1	1,000	5,640.00
TRANSCORP	1.11	1.13	1.09	1.13	0.02	1.80	68	35,240,424	39,398,673.23
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	126	97.02
UACN	8.80	8.90	8.90	8.90	0.10	1.14	21	154,659	1,369,261.15
UBA	7.15	7.25	7.15	7.25	0.10	1.40	143	3,785,777	27,244,765.90
UBN	6.50	6.55	6.50	6.55	0.05	0.77	36	9,323,941	61,055,298.05
UCAP	12.05	12.1	12.1	12.10	0.05	0.41	90	1,864,837	22,532,464.10
UNILEVER	11.00	0.00	0.00	11.00	0.00	0.00	34	230,086	2,539,913.65
UNITYBNK	0.50	0.52	0.52	0.52	0.02	4.00	6	442,549	230,384.50
UPDC	0.90	0.00	0.00	0.90	0.00	0.00	7	109,221	100,034.32
UPDCREIT	2.50	0.00	0.00	2.50	0.00	0.00	21	135,023	348,555.10
UPL	1.83	0.00	0.00	1.83	0.00	0.00	3	5,480	10,173.00
VITAFOAM	20.15	0.00	0.00	20.15	0.00	0.00	29	340,465	6,690,796.15
WAPCO	21.00	21.00	20.90	20.90	(0.10)	(0.48)	67	888,317	18,682,104.00
WAPIC	0.33	0.34	0.32	0.34	0.01	3.03	21	543,614	178,936.34
WEMABANK	3.06	3.11	3.00	3.11	0.05	1.63	37	1,210,925	3,615,287.55
ZENITHBANK	21.35	21.75	21.35	21.70	0.35	1.64	264	11,479,261	247,697,286.85



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