



All Share Index (ASI)
44,929.33
0.60%



Deals
3,383
4.16%



Volume
126.56 million
16.29%



Value
N3.85 billion
103.29%



Market Capitalization
N24.47 trillion
0.60%



YTD % Change
5.18%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	2.50	2.75	0.25	10.00
INTBREW	4.25	4.65	0.40	9.41
SOVRENINS	0.24	0.26	0.02	8.33
FIDSON	8.15	8.72	0.57	6.99
UACN	8.90	9.50	0.60	6.74

Biggest Volumes

Symbol	Trades	Volume	Value
ZENITHBANK	304	13,550,004	298,637,306.90
FIDELITYBK	117	12,163,344	49,499,597.48
MTNN	219	12,003,444	2,400,615,809.50
AIICO	58	10,960,345	5,848,693.58
TRANSCORP	52	10,228,303	11,530,315.14

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.30	0.27	(0.03)	(10.00)
PRESCO	118.50	110.00	(8.50)	(7.17)
CHAMS	0.24	0.23	(0.01)	(4.17)
SUNUASSUR	0.29	0.28	(0.01)	(3.45)
CHIPLC	0.61	0.59	(0.02)	(3.28)

Least Volumes

Symbol	Trades	Volume	Value
GOLDBREW	1	5	4.45
IKEJAHOTEL	1	100	95.00
MCNICHOLS	1	147	99.96
EUNISELL	1	200	630.00
NNFM	1	200	1,350.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0.00	0.00	0.25	0.00	0.00	14	24,914	6,229.14
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	5	32,142	40,738.23
ACCESSCORP	8.25	8.4	8.3	8.40	0.15	1.82	133	3,626,241	30,360,808.95
AFRIPRUD	5.3	5.3	5.3	5.30	0.00	0.00	35	407,504	2,145,729.55
AIICO	0.53	0.55	0.53	0.53	0.00	0.00	58	10,960,345	5,848,693.58
AIRTELAfri	1,270.00	0.00	0.00	1,270.00	0.00	0.00	8	263	333,747.00
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	13	118,150	1,704,042.50
BERGER	5.80	0.00	0.00	5.80	0.00	0.00	10	97,939	567,329.40
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	4	221	8,802.00
BUACEMENT	72.00	0.00	0.00	72.00	0.00	0.00	15	204,565	13,255,812.00
BUAFOODS	59.00	59.75	59.75	59.75	0.75	1.27	20	278,055	16,345,276.50
CADBURY	11.00	11.05	11.05	11.05	0.05	0.45	32	479,158	5,306,584.00
CAP	16.90	0.00	0.00	16.90	0.00	0.00	7	22,805	371,359.25
CAVERTON	0.88	0.00	0.00	0.88	0.00	0.00	12	112,544	98,216.68
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	10	65,361	223,609.61
CHAMS	0.24	0.23	0.23	0.23	(0.01)	(4.17)	17	1,080,760	248,962.40
CHPLC	0.61	0.59	0.59	0.59	(0.02)	(3.28)	1	100,000	59,000.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	4	6,800	169,230.00
CORNERST	0.44	0.00	0.00	0.44	0.00	0.00	5	154,700	72,184.00
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	4	16,375	8,020.70
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	4	53,600	289,931.00
CUTIX	2.12	0.00	0.00	2.12	0.00	0.00	14	161,447	340,534.64
CWG	0.88	0.00	0.00	0.88	0.00	0.00	2	7,150	6,280.00
DANGCEM	238.50	0.00	0.00	238.50	0.00	0.00	70	402,717	104,845,317.60
DANGSUGAR	15.85	0.00	0.00	15.85	0.00	0.00	31	203,472	3,175,673.65
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	9	11,913	38,602.80
ETERNA	5.67	0.00	0.00	5.67	0.00	0.00	32	533,390	2,882,119.79
ETI	10.00	0.00	0.00	10.00	0.00	0.00	31	217,172	2,156,336.20
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	200	630.00
FBNH	11.20	11.20	11.00	11.00	(0.20)	(1.79)	123	4,625,181	51,504,746.60
FCMB	3.25	3.27	3.27	3.27	0.02	0.62	39	1,826,909	5,968,074.08
FIDELITYBK	4.10	4.10	4.05	4.10	0.00	0.00	117	12,163,344	49,499,597.48
FIDSON	8.15	8.72	8.70	8.72	0.57	6.99	28	862,913	7,475,754.35
FLOURMILL	27.30	0.00	0.00	27.30	0.00	0.00	43	237,795	6,511,038.45
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	6	103,700	33,473.00
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	18	25,716	3,040,180.00
GLAXOSMITH	6.25	0.00	0.00	6.25	0.00	0.00	11	92,191	572,722.15
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1	5	4.45
GTCO	19.5	20.4	20	20.40	0.90	4.62	221	2,675,464	53,501,052.60
GUINNESS	61.00	0.00	0.00	61.00	0.00	0.00	100	924,711	58,408,711.55
HONYFLOUR	2.08	2.20	2.16	2.20	0.12	5.77	36	713,023	1,548,416.83
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	1	100	95.00
INTBREW	4.25	4.65	4.50	4.65	0.40	9.41	64	3,101,941	14,291,667.55
JAIZBANK	0.89	0.90	0.90	0.90	0.01	1.12	24	2,092,205	1,882,969.00
JAPAUFGOLD	0.26	0.28	0.26	0.26	0.00	0.00	22	3,617,730	950,399.36
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	20	122,943	2,665,693.55
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	3	5,685	4,091.79
LASACO	0.86	0	0	0.86	0.00	0.00	1	10,000	8,200.00
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	3	1,257	2,197.20
LINKASSURE	0.42	0.00	0.00	0.42	0.00	0.00	1	5,000	2,000.00
LIVESTOCK	0.97	0.98	0.97	0.98	0.01	1.03	20	579,060	560,439.56
MANSARD	1.68	0.00	0.00	1.68	0.00	0.00	19	274,638	482,427.92
MAYBAKER	3.77	3.76	3.76	3.76	(0.01)	(0.27)	12	201,784	758,926.44
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	1	481,000	129,870.00
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	1	147	99.96
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	1	10,000	20,500.00



Pricelist of Traded Equities 22 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.10	0.00	0.00	14.10	0.00	0.00	10	3,787	48,530.60
MTNN	197.00	200.00	200.00	200.00	3.00	1.52	219	12,003,444	2,400,615,809.50
MULTIVERSE	4.00	0.00	0.00	4.00	0.00	0.00	2	55,450	199,720.00
NAHCO	5.65	5.85	5.85	5.85	0.20	3.54	59	1,090,348	6,292,800.15
NASCON	9.50	0.00	0.00	9.50	0.00	0.00	14	183,849	1,772,857.95
NB	45.35	0.00	0.00	45.35	0.00	0.00	211	1,260,734	60,378,946.45
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	9	25,287	34,031.71
NEM	4.12	0.00	0.00	4.12	0.00	0.00	21	257,385	1,060,950.50
NESTLE	1,190.00	0.00	0.00	1,190.00	0.00	0.00	21	8,360	8,953,560.00
NGXGROUP	23.20	23.50	23.00	23.50	0.30	1.29	25	1,636,001	38,032,125.05
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	200	1,350.00
NPFMCRFBK	1.50	0.00	0.00	1.50	0.00	0.00	11	32,656	52,011.97
NSLTECH	0.20	0.00	0.00	0.20	0.00	0.00	1	15,000	3,300.00
OANDO	3.75	3.80	3.79	3.80	0.05	1.33	76	2,535,424	9,647,847.92
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	52	347,364	53,157,014.90
PHARMDEKO	1.85	0.00	0.00	1.85	0.00	0.00	1	540	999.00
PRESCO	118.50	110.00	110.00	110.00	(8.50)	(7.17)	28	1,198,081	131,781,345.40
PRESTIGE	0.37	0.00	0.00	0.37	0.00	0.00	2	6,300	2,430.00
PZ	9.35	9.80	9.80	9.80	0.45	4.81	46	389,673	3,790,328.55
REDSTAREX	2.37	0.00	0.00	2.37	0.00	0.00	4	638	1,479.32
REGALINS	0.23	0.00	0.00	0.23	0.00	0.00	3	23,059	5,764.75
ROYALEX	0.78	0.00	0.00	0.78	0.00	0.00	4	100,000	75,000.00
RTBRISCOE	0.30	0.27	0.27	0.27	(0.03)	(10.00)	14	733,484	198,637.48
SEPLAT	1,088.90	0.00	0.00	1,088.90	0.00	0.00	28	30,459	32,947,969.40
SOVRENINS	0.24	0.26	0.26	0.26	0.02	8.33	1	338,413	87,987.38
STANBIC	30.50	30.65	30.65	30.65	0.15	0.49	28	7,133,517	218,693,643.00
STERLNBANK	1.40	1.42	1.40	1.41	0.01	0.71	26	2,012,352	2,851,953.70
SUNUASSUR	0.29	0.28	0.28	0.28	(0.01)	(3.45)	4	300,435	84,126.45
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	50	55,425	10,540,819.60
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	705	4,160.85
TRANSCORP	1.13	1.15	1.09	1.15	0.02	1.77	52	10,228,303	11,530,315.14
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	2	1,492	1,163.76
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	2,440	1,830.00
UACN	8.90	9.50	9.15	9.50	0.60	6.74	38	1,504,254	14,025,795.45
UBA	7.25	7.35	7.30	7.30	0.05	0.69	123	3,415,279	24,967,040.40
UBN	6.55	6.55	6.55	6.55	0.00	0.00	54	2,129,318	14,088,443.10
UCAP	12.10	12.30	12.30	12.30	0.20	1.65	69	1,268,910	15,576,862.70
UNILEVER	11	0	0	11.00	0.00	0.00	28	176,480	1,940,932.00
UNITYBNK	0.52	0.52	0.52	0.52	0.00	0.00	13	3,786,974	1,969,421.63
UPDC	0.90	0.92	0.92	0.92	0.02	2.22	8	579,125	536,586.25
UPDCREIT	2.50	2.75	2.75	2.75	0.25	10.00	18	699,599	1,922,437.35
UPL	1.83	0	0	1.83	0.00	0.00	2	11,858	21,380.43
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	700	140.00
VITAFOAM	20.15	0.00	0.00	20.15	0.00	0.00	42	397,873	7,939,777.00
WAPCO	20.90	22.00	21.60	22.00	1.10	5.26	76	1,193,466	25,827,892.35
WAPIC	0.34	0.36	0.32	0.35	0.01	2.94	22	1,660,682	574,183.95
WEMABANK	3.11	0.00	0.00	3.11	0.00	0.00	19	44,767	137,568.17
ZENITHBANK	21.70	22.50	21.65	22.10	0.40	1.84	304	13,550,004	298,637,306.90



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