



All Share Index (ASI)
46,232.37
2.90%



Deals
3,458
2.22%



Volume
187.91 million
48.47%



Value
N1.84 billion
52.17%



Market Capitalization
N25.18 trillion
2.90%



YTD % Change
8.23%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.20	0.22	0.02	10.00
DANGCEM	238.50	262.30	23.80	9.98
BUACEMENT	72.00	79.00	7.00	9.72
CORNERST	0.44	0.48	0.04	9.09
PRESTIGE	0.37	0.40	0.03	8.11

Biggest Volumes

Symbol	Trades	Volume	Value
LIVINGTRUST	4	30,110,200	43,057,586.00
TRANSCORP	130	26,530,005	31,460,993.52
ACCESSCORP	148	16,392,113	139,574,667.05
ETI	55	12,115,983	121,172,572.55
GTCO	328	11,549,011	233,580,179.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SCOA	1.29	1.17	(0.12)	(9.30)
ROYALEX	0.78	0.71	(0.07)	(8.97)
ETERNA	5.67	5.40	(0.27)	(4.76)
CUTIX	2.12	2.02	(0.10)	(4.72)
CHAMS	0.23	0.22	(0.01)	(4.35)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	1	606.90
TRANSCOHOT	2	120	750.00
MORISON	1	130	282.10
UHOMEIT	1	231	7,611.45
EUNISELL	1	300	900.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	2	50,478	11,629.06
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	8	59,422	74,320.36
ACCESSCORP	8.40	8.75	8.50	8.70	0.30	3.57	148	16,392,113	139,574,667.05
AFRIPRUD	5.30	5.30	5.30	5.30	0.00	0.00	34	357,233	1,886,602.75
AIICO	0.53	0.56	0.53	0.56	0.03	5.66	37	7,307,459	4,007,339.06
AIRTELAFRI	1,270.00	0.00	0.00	1,270.00	0.00	0.00	39	74,518	92,461,142.70
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	9	79,519	1,114,288.85
BERGER	5.80	6.00	6.00	6.00	0.20	3.45	25	824,907	4,945,204.25
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	6	1,236	48,998.50
BUACEMENT	72	79	64.8	79.00	7.00	9.72	199	3,090,075	218,216,697.55
BUAFOODS	59.75	0.00	0.00	59.75	0.00	0.00	16	15,414	910,581.00
CADBURY	11.05	11.15	11.05	11.15	0.10	0.90	30	729,143	8,107,843.35
CAP	16.90	0.00	0.00	16.90	0.00	0.00	14	169,027	2,767,729.85
CAVERTON	0.88	0.00	0.00	0.88	0.00	0.00	5	61,000	53,480.00
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	16	89,108	299,065.35
CHAMS	0.23	0.22	0.22	0.22	(0.01)	(4.35)	7	909,440	201,610.80
CHPLC	0.59	0.61	0.58	0.61	0.02	3.39	5	600,300	356,160.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	19	33,144	811,275.60
CORNERST	0.44	0.48	0.48	0.48	0.04	9.09	9	533,133	255,128.84
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	2	2,314,853	1,064,832.38
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	7	35,162	188,370.10
CUTIX	2.12	2.02	2.02	2.02	(0.10)	(4.72)	23	690,062	1,400,109.30
CWG	0.88	0.00	0.00	0.88	0.00	0.00	2	30,695	24,556.00
DANGCEM	238.50	262.30	254.50	262.30	23.80	9.98	45	820,191	212,352,969.40
DANGSUGAR	15.85	16.25	16.20	16.25	0.40	2.52	69	1,357,114	21,844,144.25
ELLAHLAKES	3.6	0	0	3.60	0.00	0.00	2	1,465	4,818.60
ETERNA	5.67	5.40	5.40	5.40	(0.27)	(4.76)	28	438,996	2,346,903.92
ETI	10.00	10.00	10.00	10.00	0.00	0.00	55	12,115,983	121,172,572.55
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	2	16,895	59,132.50
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	300	900.00
FBNH	11.00	11.00	10.95	11.00	0.00	0.00	90	2,616,721	28,762,383.60
FCMB	3.27	3.27	3.27	3.27	0.00	0.00	24	5,203,277	17,019,742.33
FIDELITYBK	4.10	4.10	4.06	4.10	0.00	0.00	61	3,593,076	14,676,093.08
FIDSON	8.72	0.00	0.00	8.72	0.00	0.00	13	69,417	603,720.94
FLOURMILL	27.30	0.00	0.00	27.30	0.00	0.00	43	308,141	8,544,567.80
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	7	53,998	17,414.85
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	16	8,916	1,088,392.80
GLAXOSMITH	6.25	0.00	0.00	6.25	0.00	0.00	18	28,607	179,388.45
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	1,655	3,707.20
GTCO	20.40	20.50	20.00	20.50	0.10	0.49	328	11,549,011	233,580,179.90
GUINNESS	61.00	63.00	63.00	63.00	2.00	3.28	86	790,610	49,930,805.05
HONYFLOUR	2.2	0	0	2.20	0.00	0.00	24	404,658	885,016.02
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	4	20,875	21,292.50
INTBREW	4.65	4.65	4.65	4.65	0.00	0.00	32	507,929	2,357,434.10
JAIZBANK	0.90	0.90	0.88	0.90	0.00	0.00	36	6,316,327	5,645,051.20
JAPPAULGOLD	0.26	0.28	0.28	0.28	0.02	7.69	14	3,328,919	932,083.35
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	11	99,697	2,175,310.70
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	9,000	6,570.00
LASACO	0.86	0.84	0.82	0.84	(0.02)	(2.33)	4	856,474	711,028.16
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	8	111,318	188,807.66
LINKASSURE	0.42	0.00	0.00	0.42	0.00	0.00	2	35,250	14,752.50
LIVESTOCK	0.98	0.00	0.00	0.98	0.00	0.00	4	434	427.58
LIVINGTRUST	1.43	1.43	1.43	1.43	0.00	0.00	4	30,110,200	43,057,586.00
MANSARD	1.68	1.81	1.81	1.81	0.13	7.74	15	592,749	1,069,736.90
MAYBAKER	3.76	0.00	0.00	3.76	0.00	0.00	22	195,387	722,253.10
MBENEFIT	0.27	0.28	0.27	0.28	0.01	3.70	7	2,241,552	607,515.46



Pricelist of Traded Equities 23 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	1	130	282.10
MRS	14.10	0.00	0.00	14.10	0.00	0.00	8	5,611	71,680.40
MTNN	200.00	0.00	0.00	200.00	0.00	0.00	132	194,440	38,865,726.60
MULTIVERSE	4.00	4.20	4.20	4.20	0.20	5.00	21	296,090	1,252,465.00
NAHCO	5.85	5.75	5.50	5.75	(0.10)	(1.71)	74	2,599,281	14,535,375.40
NASCON	9.50	9.70	9.70	9.70	0.20	2.11	12	395,150	3,836,977.10
NB	45.35	0.00	0.00	45.35	0.00	0.00	194	1,085,092	51,998,557.15
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	6	19,313	26,458.81
NEM	4.12	0.00	0.00	4.12	0.00	0.00	4	15,000	64,505.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	1	606.90
NESTLE	1,190.00	0.00	0.00	1,190.00	0.00	0.00	18	3,220	3,448,620.00
NGXGROUP	23.50	23.50	22.75	23.50	0.00	0.00	36	1,925,319	44,253,858.10
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	1,250	8,437.50
NPFMCRFBK	1.50	0.00	0.00	1.50	0.00	0.00	14	275,200	426,212.88
NSLTECH	0.20	0.22	0.22	0.22	0.02	10.00	8	997,100	219,362.00
OANDO	3.80	4.00	3.99	4.00	0.20	5.26	50	5,119,281	20,348,161.45
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	17	10,455	1,593,249.10
PHARMDEKO	1.85	0.00	0.00	1.85	0.00	0.00	3	62,174	115,021.90
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	24	23,669	2,648,576.60
PRESTIGE	0.37	0.40	0.40	0.40	0.03	8.11	2	246,200	98,480.00
PZ	9.80	9.50	9.50	9.50	(0.30)	(3.06)	49	296,277	2,818,619.50
REDSTAREX	2.37	2.30	2.30	2.30	(0.07)	(2.95)	25	354,467	779,152.65
REGALINS	0.23	0.00	0.00	0.23	0.00	0.00	1	30,000	7,500.00
ROYALEX	0.78	0.71	0.71	0.71	(0.07)	(8.97)	4	106,027	75,390.47
RTBRISCOE	0.27	0.29	0.29	0.29	0.02	7.41	9	420,800	122,032.00
SCOA	1.29	1.17	1.17	1.17	(0.12)	(9.30)	4	117,000	136,890.00
SEPLAT	1,088.90	0.00	0.00	1,088.90	0.00	0.00	13	394	406,330.40
SOVRENINS	0.26	0.27	0.27	0.27	0.01	3.85	6	561,000	151,470.00
STANBIC	30.65	0.00	0.00	30.65	0.00	0.00	23	413,953	13,333,934.05
STERLNBANK	1.41	1.46	1.44	1.44	0.03	2.13	19	2,900,303	4,212,012.07
THOMASWY	0.36	0.00	0.00	0.36	0.00	0.00	2	1,113	423.42
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	32	18,396	3,546,185.70
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	120	750.00
TRANSCORP	1.15	1.22	1.10	1.22	0.07	6.09	130	26,530,005	31,460,993.52
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	3	72,860	56,830.80
UACN	9.50	9.65	9.50	9.50	0.00	0.00	42	1,074,935	10,247,585.35
UBA	7.30	7.40	7.30	7.40	0.10	1.37	119	4,157,569	30,533,657.65
UBN	6.55	6.55	6.40	6.55	0.00	0.00	32	1,517,077	9,917,313.55
UCAP	12.30	13.00	12.50	13.00	0.70	5.69	63	1,218,448	15,577,087.50
UHOMREIT	36.6	0	0	36.60	0.00	0.00	1	231	7,611.45
UNILEVER	11.00	0.00	0.00	11.00	0.00	0.00	26	148,243	1,629,673.00
UNITYBNK	0.52	0.52	0.51	0.51	(0.01)	(1.92)	15	739,995	382,418.28
UPDC	0.92	0.91	0.9	0.90	(0.02)	(2.17)	18	627,710	569,661.80
UPDCREIT	2.75	0.00	0.00	2.75	0.00	0.00	17	169,544	496,200.85
UPL	1.83	0.00	0.00	1.83	0.00	0.00	8	41,595	82,404.21
VITAFOAM	20.15	21.50	20.40	21.50	1.35	6.70	36	626,176	12,850,514.00
WAPCO	22.00	22.50	22.50	22.50	0.50	2.27	55	698,873	15,498,494.05
WAPIC	0.35	0.35	0.35	0.35	0.00	0.00	20	1,247,157	436,515.87
WEMABANK	3.11	3.11	3.11	3.11	0.00	0.00	35	1,172,109	3,597,544.75
ZENITHBANK	22.10	22.75	22.00	22.70	0.60	2.71	284	11,117,790	250,045,276.85



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