



All Share Index (ASI)
46,604.94
0.81%



Deals
3,434
0.69%



Volume
138.60 million
26.24%



Value
N2.17 billion
17.84%



Market Capitalization
N25.38 trillion
0.81%



YTD % Change
9.10%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MANSARD	1.75	1.90	0.15	8.57
NB	44.95	48.00	3.05	6.79
ETI	10.00	10.65	0.65	6.50
AIRTELAFRI	1,270.00	1,350.00	80.00	6.30
BUAFOODS	59.75	63.40	3.65	6.11

Biggest Volumes

Symbol	Trades	Volume	Value
STERILNBANK	84	24,248,497	34,937,908.78
TRANSCORP	129	21,791,179	25,732,874.24
ETI	61	10,552,629	107,579,265.10
ACCESSCORP	132	8,614,099	73,882,845.35
JAIZBANK	73	7,742,707	6,664,418.26

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,190.00	1,071.00	(119.00)	(10.00)
REDSTAREX	2.30	2.07	(0.23)	(10.00)
CWG	0.88	0.80	(0.08)	(9.09)
WAPCO	22.50	21.10	(1.40)	(6.22)
INTBREW	4.65	4.40	(0.25)	(5.38)

Least Volumes

Symbol	Trades	Volume	Value
SCOA	1	19	22.04
IKEJAHOTEL	1	150	139.50
ELLAHLAKES	1	194	698.40
MORISON	2	260	564.20
GUINEAINS	1	450	90

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.25	0.00	0.00	0.25	0.00	0.00	3	8,510	2,280.50
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	5	50,708	60,077.49
ACCESSCORP	8.70	8.80	8.50	8.50	(0.20)	(2.30)	132	8,614,099	73,882,845.35
AFRIPRUD	5.3	5.4	5.35	5.35	0.05	0.94	80	1,925,578	10,388,916.60
AIICO	0.56	0.56	0.54	0.54	(0.02)	(3.57)	29	910,347	503,801.45
AIRTELAfri	1,270.00	1,350.00	1,290.00	1,350.00	80.00	6.30	35	593,868	791,279,316.50
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	9	17,952	252,500.20
BERGER	6.00	6.00	6.00	6.00	0.00	0.00	18	363,340	2,182,398.20
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	5	16,060	636,120.00
BUACEMENT	79.00	0.00	0.00	79.00	0.00	0.00	41	75,297	5,360,819.50
BUAFOODS	59.75	63.40	59.50	63.40	3.65	6.11	24	571,617	35,171,789.70
CADBURY	11.15	0.00	0.00	11.15	0.00	0.00	38	712,341	7,998,787.65
CAP	16.90	0.00	0.00	16.90	0.00	0.00	19	226,955	3,773,533.55
CAVERTON	0.88	0.00	0.00	0.88	0.00	0.00	9	110,300	94,361.00
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	7	73,849	245,870.35
CHAMS	0.22	0.00	0.00	0.22	0.00	0.00	9	264,694	63,126.56
CHPLC	0.61	0.00	0.00	0.61	0.00	0.00	3	36,800	20,288.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	26,070	637,798.55
CORNERST	0.48	0.00	0.00	0.48	0.00	0.00	4	140,117	72,096.16
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	2	2,015,000	927,350.00
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	9	90,153	524,442.35
CUTIX	2.02	2.03	2.03	2.03	0.01	0.50	54	1,331,679	2,713,686.26
CWG	0.88	0.80	0.80	0.80	(0.08)	(9.09)	1	399,305	319,444.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	9,140	1,828.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	79	389,526	101,302,894.10
DANGSUGAR	16.25	16.30	16.05	16.25	0.00	0.00	68	1,316,077	21,290,214.95
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	1	194	698.40
ETERNA	5.40	5.70	5.48	5.70	0.30	5.56	57	1,332,575	7,447,581.88
ETI	10.00	10.65	10.20	10.65	0.65	6.50	61	10,552,629	107,579,265.10
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	12,457	43,499.40
FBNH	11.00	11.00	10.90	10.95	(0.05)	(0.45)	81	2,964,502	32,545,657.50
FCMB	3.27	3.37	3.26	3.28	0.01	0.31	70	3,482,414	11,658,854.64
FIDELITYBK	4.10	4.10	4.07	4.07	(0.03)	(0.73)	48	750,518	3,066,607.00
FIDSON	8.72	8.85	8.85	8.85	0.13	1.49	13	166,817	1,473,760.87
FLOURMILL	27.30	0.00	0.00	27.30	0.00	0.00	33	149,425	4,317,642.10
FTNCOCOA	0.3	0.31	0.29	0.29	(0.01)	(3.33)	15	774,500	231,929.06
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	5	4,962	593,754.00
GLAXOSMITH	6.25	6.15	6.15	6.15	(0.10)	(1.60)	18	354,962	2,204,190.60
GTCO	20.50	20.30	20.20	20.30	(0.20)	(0.98)	320	7,134,784	143,871,959.90
GUINEAINS	0.2	0	0	0.20	0.00	0.00	1	450	90.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	87	698,061	44,177,510.15
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	26	174,667	388,846.49
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	1	150	139.50
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	11,880	81,974.50
INTBREW	4.65	4.45	4.40	4.40	(0.25)	(5.38)	22	673,356	2,977,613.70
JAIZBANK	0.90	0.90	0.85	0.87	(0.03)	(3.33)	73	7,742,707	6,664,418.26
JAPPAULGOLD	0.28	0.29	0.29	0.29	0.01	3.57	12	892,213	259,210.55
JBERGER	21.2	0	0	21.20	0.00	0.00	11	12,991	295,402.20
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	2	1,159	846.07
LASACO	0.84	0.85	0.85	0.85	0.01	1.19	7	292,743	247,723.98
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	7	64,699	116,313.23
LINKASSURE	0.42	0.42	0.41	0.41	(0.01)	(2.38)	5	2,495,000	1,042,400.00
LIVESTOCK	0.98	0.00	0.00	0.98	0.00	0.00	11	191,624	184,867.93
LIVINGTRUST	1.43	0.00	0.00	1.43	0.00	0.00	2	2,560	3,635.20
MANSARD	1.75	1.90	1.90	1.90	0.15	8.57	15	263,742	499,845.27
MAYBAKER	3.76	3.76	3.76	3.76	0.00	0.00	9	166,310	621,294.24



Pricelist of Traded Equities 24 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.28	0.28	0.27	0.27	(0.01)	(3.57)	8	1,609,358	436,526.66
MCNICHOLS	0.62	0.00	0.00	0.62	0.00	0.00	4	19,500	12,615.00
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	2	260	564.20
MRS	14.1	0	0	14.10	0.00	0.00	19	50,204	708,368.10
MTNN	200.00	0.00	0.00	200.00	0.00	0.00	137	332,509	66,401,392.20
MULTIVERSE	4.20	4.25	4.25	4.25	0.05	1.19	6	623,500	2,653,110.97
NAHCO	5.75	5.80	5.60	5.75	0.00	0.00	37	2,185,057	12,314,168.20
NASCON	9.70	0.00	0.00	9.70	0.00	0.00	5	9,884	98,822.60
NB	44.95	48.00	48.00	48.00	3.05	6.79	155	1,151,398	55,532,066.30
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	6	26,404	34,544.20
NEM	4.12	0.00	0.00	4.12	0.00	0.00	4	52,900	237,174.00
NESTLE	1,190.00	1,071.00	1,071.00	1,071.00	(119.00)	(10.00)	28	105,640	113,140,440.00
NGXGROUP	23.50	23.00	22.80	22.80	(0.70)	(2.98)	15	1,042,698	23,828,076.55
NPFMCRFBK	1.50	0.00	0.00	1.50	0.00	0.00	13	299,304	458,996.12
OANDO	4.00	4.01	3.95	3.95	(0.05)	(1.25)	72	1,725,265	6,820,075.97
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	27	99,761	15,488,332.20
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	29	85,619	9,608,803.70
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	1	1,000	440.00
PZ	9.50	0.00	0.00	9.50	0.00	0.00	36	196,914	1,880,164.20
REDSTAREX	2.30	2.20	2.07	2.07	(0.23)	(10.00)	16	906,627	1,921,789.40
REGALINS	0.23	0.00	0.00	0.23	0.00	0.00	1	8,250	1,897.50
ROYALEX	0.71	0.00	0.00	0.71	0.00	0.00	6	103,497	73,326.92
RTBRISCOE	0.29	0.00	0.00	0.29	0.00	0.00	5	9,600	2,700.00
SCOA	1.17	0.00	0.00	1.17	0.00	0.00	1	19	22.04
SEPLAT	1,088.90	1,050.00	1,050.00	1,050.00	(38.90)	(3.57)	18	117,283	123,362,426.00
SOVRENINS	0.27	0.28	0.28	0.28	0.01	3.70	5	300,204	84,057.12
STANBIC	30.65	0.00	0.00	30.65	0.00	0.00	37	287,597	9,312,071.85
STERLNBANK	1.44	1.45	1.42	1.44	0.00	0.00	84	24,248,497	34,937,908.78
SUNUASSUR	0.28	0.00	0.00	0.28	0.00	0.00	4	10,540	2,856.30
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	3	20,000	4,000.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	58	55,219	10,647,611.70
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	4	13,005	73,358.81
TRANSCORP	1.22	1.21	1.17	1.19	(0.03)	(2.46)	129	21,791,179	25,732,874.24
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	15,485	11,923.45
UACN	9.50	0.00	0.00	9.50	0.00	0.00	12	140,069	1,322,744.90
UBA	7.40	7.45	7.20	7.20	(0.20)	(2.70)	141	4,005,587	29,317,936.95
UBN	6.55	6.55	6.55	6.55	0.00	0.00	17	209,918	1,374,969.90
UCAP	13.00	12.65	12.50	12.50	(0.50)	(3.85)	70	1,586,547	20,052,671.60
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	4	16,875	556,031.25
UNILEVER	11.00	0.00	0.00	11.00	0.00	0.00	17	42,789	473,319.90
UNITYBNK	0.51	0.53	0.52	0.53	0.02	3.92	12	1,318,228	697,360.84
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	9,139	1,827.80
UPDC	0.90	0.93	0.92	0.93	0.03	3.33	23	1,074,859	997,658.47
UPDCREIT	2.75	0.00	0.00	2.75	0.00	0.00	10	84,131	238,665.85
UPL	1.83	0.00	0.00	1.83	0.00	0.00	7	11,010	21,798.30
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	9	6,307	133,461.25
WAPCO	22.5	22.6	21.1	21.10	(1.40)	(6.22)	109	1,831,293	39,756,481.50
WAPIC	0.35	0.00	0.00	0.35	0.00	0.00	19	80,729	27,166.18
WEMABANK	3.11	3.10	2.85	3.10	(0.01)	(0.32)	61	3,755,795	11,147,976.21
ZENITHBANK	22.70	22.50	21.60	22.00	(0.70)	(3.08)	232	5,268,765	116,597,031.20



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