



All Share Index (ASI)
47,554.34
2.04%



Deals
2,780
19.04%



Volume
98.98 million
28.58%



Value
N5.52 billion
154.41%



Market Capitalization
N25.90 trillion
2.04%



YTD % Change
11.33%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.07	2.27	0.20	9.66
REGALINS	0.23	0.25	0.02	8.70
LIVESTOCK	0.98	1.06	0.08	8.16
PRESTIGE	0.40	0.43	0.03	7.50
AIRTELAFRI	1,350.00	1,450.00	100.00	7.41

Biggest Volumes

Symbol	Trades	Volume	Value
FCMB	42	16,842,091	54,755,416.56
MTNN	150	16,416,748	3,296,394,058.60
FIDELITYBK	65	7,539,199	30,895,662.15
ZENITHBANK	210	6,393,290	139,377,730.55
ACCESSCORP	106	5,811,502	49,735,405.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CAPHOTEL	3.40	3.06	(0.34)	(10.00)
NESTLE	1,071.00	963.90	(107.10)	(10.00)
INTBREW	4.40	4.30	(0.10)	(2.27)
GTCO	20.30	20.00	(0.30)	(1.48)
WEMABANK	3.10	3.07	(0.03)	(0.97)

Least Volumes

Symbol	Trades	Volume	Value
UHOMEIT	1	101	3,333.00
COURTVILLE	1	156	76.44
ETRANZACT	2	200	665.00
LIVINGTRUST	1	200	286.00
GEREGU	8	271	32,742.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0	0	0.25	0.00	0.00	5	43,000	11,610.00
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	13	519,632	625,305.60
ACCESSCORP	8.50	8.75	8.50	8.60	0.10	1.18	106	5,811,502	49,735,405.90
AFRIPRUD	5.35	5.30	5.30	5.30	(0.05)	(0.93)	27	361,005	1,920,438.80
AIICO	0.54	0.56	0.54	0.54	0.00	0.00	16	861,271	479,581.70
AIRTELAFRI	1,350.00	1,450.00	1,450.00	1,450.00	100.00	7.41	50	572,442	825,727,138.20
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	30	504,322	7,528,949.40
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	4	20,500	124,920.00
BETAGLAS	43.95	0.00	0.00	43.95	0.00	0.00	5	2,055	84,457.50
BUACEMENT	79.00	0.00	0.00	79.00	0.00	0.00	10	108,734	7,730,987.40
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	40	711,793	44,876,122.90
CADBURY	11.15	0.00	0.00	11.15	0.00	0.00	23	104,564	1,171,495.55
CAP	16.90	0.00	0.00	16.90	0.00	0.00	9	49,618	818,628.15
CAPHOTEL	3.40	3.06	3.06	3.06	(0.34)	(10.00)	4	152,226	465,830.24
CAVERTON	0.88	0.00	0.00	0.88	0.00	0.00	13	146,963	126,880.47
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	9	7,974	26,055.97
CHAMS	0.22	0.00	0.00	0.22	0.00	0.00	2	28,000	6,260.00
CHIPLC	0.61	0.00	0.00	0.61	0.00	0.00	4	121,055	67,546.25
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	31,080	759,709.80
CORNERST	0.48	0.51	0.50	0.51	0.03	6.25	8	454,083	225,843.68
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	1	156	76.44
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	13	153,016	866,522.20
CUTIX	2.03	0.00	0.00	2.03	0.00	0.00	4	19,935	41,664.15
CWG	0.80	0.00	0.00	0.80	0.00	0.00	1	12,000	10,560.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	36	45,484	11,759,569.40
DANGSUGAR	16.25	0.00	0.00	16.25	0.00	0.00	27	192,349	3,115,238.50
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	400	5,980.00
ETERNA	5.70	0.00	0.00	5.70	0.00	0.00	12	187,400	1,059,740.00
ETI	10.65	0.00	0.00	10.65	0.00	0.00	21	210,191	2,106,929.50
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	2	200	665.00
FBNH	10.95	11.00	11.00	11.00	0.05	0.46	68	1,328,616	14,523,877.75
FCMB	3.28	3.40	3.19	3.25	(0.03)	(0.91)	42	16,842,091	54,755,416.56
FIDELITYBK	4.07	4.10	4.08	4.10	0.03	0.74	65	7,539,199	30,895,662.15
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	6	40,770	356,684.34
FLOURMILL	27.30	28.10	28.10	28.10	0.80	2.93	27	163,564	4,622,245.75
FTNCOCOA	0.29	0.29	0.27	0.29	0.00	0.00	19	2,984,241	836,247.18
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	8	271	32,742.40
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	13	116,431	722,376.75
GTCO	20.30	20.00	20.00	20.00	(0.30)	(1.48)	238	5,353,669	107,042,834.55
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	80	737,890	46,712,281.85
HONYFLOUR	2.2	2.28	2.2	2.28	0.08	3.64	32	397,696	887,171.21
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	2	18,250	18,615.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	1	1,000	6,950.00
INTBREW	4.40	4.30	4.30	4.30	(0.10)	(2.27)	28	396,369	1,722,407.20
JAIZBANK	0.87	0.88	0.85	0.88	0.01	1.15	41	5,212,348	4,517,229.06
JAPPAULGOLD	0.29	0.29	0.29	0.29	0.00	0.00	12	403,471	117,190.92
JBERGER	21.2	0	0	21.20	0.00	0.00	17	119,846	2,651,678.70
LASACO	0.85	0.00	0.00	0.85	0.00	0.00	2	1,450	1,261.50
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	6	28,945	49,862.45
LINKASSURE	0.41	0.42	0.42	0.42	0.01	2.44	3	1,530,528	642,832.32
LIVESTOCK	0.98	1.06	1.06	1.06	0.08	8.16	12	1,010,660	1,066,240.42
LIVINGTRUST	1.43	0.00	0.00	1.43	0.00	0.00	1	200	286.00
MANSARD	1.90	0.00	0.00	1.90	0.00	0.00	23	154,250	286,059.15
MAYBAKER	3.76	0.00	0.00	3.76	0.00	0.00	7	33,453	123,694.28



Pricelist of Traded Equities 25 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.27	0.00	0.00	0.27	0.00	0.00	2	21,000	6,070.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	1	1,000	2,200.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	14	8,426	110,565.15
MTNN	200.00	210.00	200.00	210.00	10.00	5.00	150	16,416,748	3,296,394,058.60
MULTIVERSE	4.25	0	0	4.25	0.00	0.00	16	158,000	608,261.00
NAHCO	5.75	0.00	0.00	5.75	0.00	0.00	26	516,087	2,899,744.05
NASCON	9.70	10.00	10.00	10.00	0.30	3.09	16	322,287	3,226,024.75
NB	48.00	48.95	48.95	48.95	0.95	1.98	145	966,037	47,059,787.00
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	9	23,700	32,619.38
NEM	4.12	0.00	0.00	4.12	0.00	0.00	6	52,509	235,813.98
NESTLE	1,071.00	963.90	963.90	963.90	(107.10)	(10.00)	234	691,263	666,952,742.40
NGXGROUP	22.80	22.80	22.80	22.80	0.00	0.00	8	285,640	6,515,258.00
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	4	14,154	95,539.50
NPFMCRFBK	1.50	0.00	0.00	1.50	0.00	0.00	9	91,183	137,619.75
OANDO	3.95	3.95	3.95	3.95	0.00	0.00	56	1,135,768	4,500,973.61
OKOMUOIL	167.5	0	0	167.50	0.00	0.00	24	19,012	2,905,321.80
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	34	47,262	5,396,062.90
PRESTIGE	0.40	0.44	0.43	0.43	0.03	7.50	13	2,731,899	1,184,396.08
PZ	9.50	0.00	0.00	9.50	0.00	0.00	27	171,215	1,601,011.20
REDSTAREX	2.07	2.27	2.27	2.27	0.20	9.66	25	1,082,410	2,445,220.70
REGALINS	0.23	0.25	0.25	0.25	0.02	8.70	4	901,648	225,410.00
RTBRISCOE	0.29	0.29	0.29	0.29	0.00	0.00	7	279,272	80,541.68
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	16	32,447	35,160,101.90
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	1	1,000	260.00
STANBIC	30.65	0.00	0.00	30.65	0.00	0.00	42	165,326	5,135,198.50
STERLNBANK	1.44	1.44	1.40	1.44	0.00	0.00	23	1,135,439	1,597,248.12
SUNUASSUR	0.28	0.00	0.00	0.28	0.00	0.00	2	20,280	5,292.80
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	13	6,038	1,152,288.60
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	8,498	53,092.98
TRANSCORP	1.19	1.19	1.14	1.19	0.00	0.00	56	3,037,688	3,562,899.41
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	2	4,950	3,957.00
UACN	9.50	0.00	0.00	9.50	0.00	0.00	15	45,953	412,221.95
UBA	7.20	7.30	7.30	7.30	0.10	1.39	100	2,233,836	16,308,328.95
UBN	6.55	0.00	0.00	6.55	0.00	0.00	12	174,895	1,131,505.30
UCAP	12.50	0.00	0.00	12.50	0.00	0.00	40	180,373	2,246,642.00
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	101	3,333.00
UNILEVER	11.00	0.00	0.00	11.00	0.00	0.00	9	111,251	1,229,974.70
UNITYBNK	0.53	0.57	0.53	0.53	0.00	0.00	12	1,547,544	833,214.82
UPDC	0.93	0.00	0.00	0.93	0.00	0.00	10	24,050	23,122.58
UPDCREIT	2.75	0.00	0.00	2.75	0.00	0.00	13	9,566	26,576.50
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	13	172,940	3,570,304.40
WAPCO	21.10	22.05	21.80	22.05	0.95	4.50	70	1,523,996	33,180,440.75
WAPIC	0.35	0.00	0.00	0.35	0.00	0.00	11	20,407	7,128.18
WEMABANK	3.10	3.07	3.07	3.07	(0.03)	(0.97)	16	345,504	1,035,866.33
ZENITHBANK	22.00	21.90	21.70	21.90	(0.10)	(0.45)	210	6,393,290	139,377,730.55



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