



All Share Index (ASI)
47,436.45
0.25%



Deals
3,781
36.01%



Volume
279.28 million
182.15%



Value
N1.56 billion
71.71%



Market Capitalization
N25.84 trillion
0.25%



YTD % Change
11.05%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESTIGE	0.43	0.47	0.04	9.30
NEM	4.12	4.50	0.38	9.22
COURTVILLE	0.46	0.50	0.04	8.70
THOMASWY	0.36	0.39	0.03	8.33
UNITYBNK	0.53	0.57	0.04	7.55

Biggest Volumes

Symbol	Trades	Volume	Value
REGALINS	6	97,634,733	23,433,806.42
JAIZBANK	62	65,420,541	53,673,223.48
UBA	160	22,925,697	167,354,492.05
FIDELITYBK	98	12,420,157	50,929,883.57
FBNH	146	10,291,657	112,342,999.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	43.95	39.60	(4.35)	(9.90)
MCNICHOLS	0.62	0.56	(0.06)	(9.68)
SCOA	1.17	1.06	(0.11)	(9.40)
JAIZBANK	0.88	0.82	(0.06)	(6.82)
WAPIC	0.35	0.33	(0.02)	(5.71)

Least Volumes

Symbol	Trades	Volume	Value
PHARMDEKO	2	44	81.40
NNFM	1	295	1,991.25
ENAMELWA	1	400	5,980.00
TRANSEXPR	1	500	370.00
SEPLAT	14	648	683,579.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	4	12,810	20,016.90
ABCTTRANS	0.25	0.00	0.00	0.25	0.00	0.00	1	1,000	240.00
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	8	16,476	20,252.76
ACCESSCORP	8.60	8.75	8.50	8.50	(0.10)	(1.16)	130	7,863,565	67,898,437.80
AFRIPRUD	5.30	0.00	0.00	5.30	0.00	0.00	46	297,378	1,568,251.95
AIICO	0.54	0.55	0.55	0.55	0.01	1.85	24	1,100,381	604,581.30
AIRTELAfri	1,450.00	0.00	0.00	1,450.00	0.00	0.00	24	949	1,375,640.00
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	14	104,762	1,595,252.50
BERGER	6.00	6.00	6.00	6.00	0.00	0.00	12	1,799,067	10,794,819.00
BETAGLAS	43.95	39.60	39.60	39.60	(4.35)	(9.90)	12	361,884	14,331,255.00
BUACEMENT	79.00	76.80	76.50	76.80	(2.20)	(2.78)	156	3,644,500	268,667,857.40
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	19	10,467	648,505.35
CADBURY	11.15	0.00	0.00	11.15	0.00	0.00	22	70,109	782,749.60
CAP	16.90	0.00	0.00	16.90	0.00	0.00	10	39,323	643,471.70
CAPHOTEL	3.06	3.06	3.06	3.06	0.00	0.00	4	238,982	731,301.52
CAVERTON	0.88	0.00	0.00	0.88	0.00	0.00	3	35,057	29,468.66
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	4	6,739	22,059.81
CHAMS	0.22	0.24	0.22	0.22	0.00	0.00	16	2,493,476	552,357.08
CHIPLC	0.61	0.58	0.58	0.58	(0.03)	(4.92)	8	208,885	121,229.86
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	6,862	168,261.45
CORNERST	0.51	0.00	0.00	0.51	0.00	0.00	5	156,301	77,261.52
COURTVILLE	0.46	0.50	0.50	0.50	0.04	8.70	9	104,824	52,317.86
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	11	47,100	260,736.45
CUTIX	2.03	2.05	2.05	2.05	0.02	0.99	26	840,259	1,724,621.85
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	10,644	2,128.80
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	50	12,278	3,156,238.80
DANGSUGAR	16.25	16.25	16.25	16.25	0.00	0.00	55	281,557	4,558,244.40
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	3	40,000	8,000.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	2	50,000	179,500.00
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	400	5,980.00
ETERNA	5.70	5.92	5.92	5.92	0.22	3.86	14	218,785	1,289,484.21
ETI	10.65	0.00	0.00	10.65	0.00	0.00	19	30,827	316,556.10
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	12	20,505	70,130.20
FBNH	11.00	11.00	10.70	11.00	0.00	0.00	146	10,291,657	112,342,999.55
FCMB	3.25	0.00	0.00	3.25	0.00	0.00	37	403,667	1,311,704.69
FIDELITYBK	4.10	4.18	4.08	4.10	0.00	0.00	98	12,420,157	50,929,883.57
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	54	797,786	7,006,627.60
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	44	161,676	4,525,288.30
FTNCOCOA	0.29	0.30	0.30	0.30	0.01	3.45	9	468,645	141,558.10
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	5	5,654	688,460.40
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	7	7,751	46,372.25
GTCO	20.00	20.00	19.90	19.95	(0.05)	(0.25)	309	5,607,325	111,932,086.70
GUINEAINS	0.2	0	0	0.20	0.00	0.00	3	7,545	1,509.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	65	112,453	7,214,342.25
HONYFLOUR	2.28	0.00	0.00	2.28	0.00	0.00	16	128,916	292,094.11
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	4	18,200	17,028.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	7	83,120	556,907.60
INTBREW	4.30	4.25	4.25	4.25	(0.05)	(1.16)	50	1,572,075	6,798,956.10
JAIZBANK	0.88	0.83	0.82	0.82	(0.06)	(6.82)	62	65,420,541	53,673,223.48
JAPAUFGOLD	0.29	0.28	0.28	0.28	(0.01)	(3.45)	21	736,395	207,371.84
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	15	23,476	525,322.55
LASACO	0.85	0.00	0.00	0.85	0.00	0.00	3	10,231	8,900.97
LEARNAFRCA	1.65	0	0	1.65	0.00	0.00	3	23,005	41,569.29
LINKASSURE	0.42	0.40	0.40	0.40	(0.02)	(4.76)	7	2,736,500	1,094,680.00
LIVESTOCK	1.06	1.08	1.07	1.08	0.02	1.89	25	606,293	655,985.50
MANSARD	1.90	0.00	0.00	1.90	0.00	0.00	13	224,400	410,185.86



Pricelist of Traded Equities 28 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.76	0.00	0.00	3.76	0.00	0.00	4	34,050	119,540.50
MBENEFIT	0.27	0.00	0.00	0.27	0.00	0.00	13	415,147	115,864.61
MCNICHOLS	0.62	0.56	0.56	0.56	(0.06)	(9.68)	13	1,092,000	614,505.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	4	20,214	44,455.80
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	3	10,745	19,267.75
MRS	14.10	0.00	0.00	14.10	0.00	0.00	2	2,814	36,722.70
MTNN	210.00	0.00	0.00	210.00	0.00	0.00	183	157,906	32,766,642.60
MULTIVERSE	4.25	4.38	4.35	4.38	0.13	3.06	23	1,231,591	5,362,221.28
NAHCO	5.75	5.75	5.55	5.75	0.00	0.00	50	1,070,843	6,002,322.00
NASCON	10.00	10.70	10.70	10.70	0.70	7.00	67	2,304,646	24,038,905.45
NB	48.95	0.00	0.00	48.95	0.00	0.00	145	711,634	33,788,390.50
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	3	8,465	11,473.45
NEM	4.12	4.50	4.50	4.50	0.38	9.22	18	240,340	1,081,320.20
NESTLE	963.90	0.00	0.00	963.90	0.00	0.00	205	160,252	159,174,813.20
NGXGROUP	22.80	23.50	22.90	23.50	0.70	3.07	36	2,394,617	55,317,775.95
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	295	1,991.25
NPFMCRFBK	1.5	0	0	1.50	0.00	0.00	15	291,256	456,909.92
OANDO	3.95	3.95	3.85	3.95	0.00	0.00	43	1,056,054	4,086,022.67
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	40	49,299	7,585,363.10
OMATEK	0.20	0.20	0.20	0.20	0.00	0.00	1	724,099	144,819.80
PHARMDEKO	1.85	0.00	0.00	1.85	0.00	0.00	2	44	81.40
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	34	30,545	3,443,690.30
PRESTIGE	0.43	0.47	0.47	0.47	0.04	9.30	11	223,154	100,621.74
PZ	9.50	0.00	0.00	9.50	0.00	0.00	33	91,372	870,172.00
REDSTAREX	2.27	0.00	0.00	2.27	0.00	0.00	9	30,973	73,812.23
REGALINS	0.25	0.25	0.24	0.24	(0.01)	(4.00)	6	97,634,733	23,433,806.42
ROYALEX	0.71	0.00	0.00	0.71	0.00	0.00	5	27,056	17,686.40
RTBRISCOE	0.29	0.00	0.00	0.29	0.00	0.00	2	47,680	13,650.40
SCOA	1.17	1.06	1.06	1.06	(0.11)	(9.40)	3	101,342	107,422.52
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	14	648	683,579.50
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	5	225,688	63,157.44
STANBIC	30.65	31.90	31.90	31.90	1.25	4.08	52	992,139	30,658,069.90
STERLNBANK	1.44	1.44	1.4	1.44	0.00	0.00	14	416,439	593,014.38
THOMASWY	0.36	0.39	0.39	0.39	0.03	8.33	3	233,148	90,927.72
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	47	31,456	5,953,498.80
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	4	13,364	90,244.51
TRANSCORP	1.19	1.18	1.16	1.17	(0.02)	(1.68)	69	4,550,495	5,327,241.54
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	500	370.00
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	3	15,260	11,139.80
UACN	9.50	9.50	9.50	9.50	0.00	0.00	31	578,160	5,394,309.50
UBA	7.30	7.30	7.25	7.25	(0.05)	(0.68)	160	22,925,697	167,354,492.05
UBN	6.55	0.00	0.00	6.55	0.00	0.00	19	95,037	606,258.60
UCAP	12.50	12.40	12.35	12.35	(0.15)	(1.20)	93	2,939,614	36,396,579.20
UNILEVER	11.00	0.00	0.00	11.00	0.00	0.00	36	212,413	2,340,568.75
UNITYBNK	0.53	0.57	0.57	0.57	0.04	7.55	21	769,139	425,540.59
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	2,307,604	461,520.80
UPDC	0.93	0.00	0.00	0.93	0.00	0.00	16	63,420	58,928.25
UPDCREIT	2.75	0.00	0.00	2.75	0.00	0.00	19	57,698	157,523.50
UPL	1.83	0.00	0.00	1.83	0.00	0.00	3	6,058	12,049.82
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	3,000	600.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	21	131,190	2,708,475.60
WAPCO	22.05	0.00	0.00	22.05	0.00	0.00	119	2,078,506	45,454,097.65
WAPIC	0.35	0.33	0.33	0.33	(0.02)	(5.71)	21	1,222,337	403,734.11
WEMABANK	3.07	3.04	3.04	3.04	(0.03)	(0.98)	21	134,368	408,239.08
ZENITHBANK	21.90	22.00	21.70	22.00	0.10	0.46	274	7,122,638	155,400,281.00



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