



All Share Index (ASI)
47,322.97
0.24%



Deals
3,022
20.07%



Volume
120.95 million
56.69%



Value
N1.65 billion
5.44%



Market Capitalization
N25.78 trillion
0.24%



YTD % Change
10.78%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHAMS	0.22	0.24	0.02	9.09
WAPIC	0.33	0.35	0.02	6.06
NPFMCRFBK	1.50	1.58	0.08	5.33
JAIZBANK	0.82	0.85	0.03	3.66
FCMB	3.25	3.35	0.10	3.08

Biggest Volumes

Symbol	Trades	Volume	Value
TRANSCORP	111	34,589,996	40,478,360.05
ACCESSCORP	117	11,170,020	94,915,084.40
ZENITHBANK	202	9,330,852	202,528,173.40
FBNH	96	8,731,795	96,615,641.80
GTCO	323	8,491,683	169,379,594.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NEIMETH	1.38	1.27	(0.11)	(7.97)
NB	48.95	45.20	(3.75)	(7.66)
CAVERTON	0.88	0.83	(0.05)	(5.68)
ETI	10.65	10.10	(0.55)	(5.16)
UBN	6.55	6.25	(0.30)	(4.58)

Least Volumes

Symbol	Trades	Volume	Value
ABBEYBDS	1	1	1.69
NOTORE	1	50	3,000.00
SEPLAT	6	173	189,279.60
IKEJAHOTEL	1	200	186.00
LEARNAFRCA	1	250	412.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	1	1	1.69
ABCTRANS	0.25	0.00	0.00	0.25	0.00	0.00	3	5,304	1,432.08
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	9	18,010	21,486.70
ACCESSCORP	8.50	8.55	8.20	8.20	(0.30)	(3.53)	117	11,170,020	94,915,084.40
AFRIPRUD	5.30	5.30	5.30	5.30	0.00	0.00	35	757,967	3,991,276.60
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
AIICO	0.55	0.55	0.54	0.54	(0.01)	(1.82)	47	2,751,252	1,489,867.34
AIRTELAFRI	1,450.00	0.00	0.00	1,450.00	0.00	0.00	22	16,997	23,645,871.00
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	1	380	429.40
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	6	20,067	285,618.25
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	16	187,109	1,083,189.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	7	5,681	223,774.20
BUACEMENT	76.80	77.00	77.00	77.00	0.20	0.26	68	704,017	52,352,781.30
BUAFOODS	63.4	0	0	63.40	0.00	0.00	10	17,264	1,037,930.00
CADBURY	11.15	11.20	11.20	11.20	0.05	0.45	37	1,051,498	11,762,500.45
CAP	16.90	0.00	0.00	16.90	0.00	0.00	16	211,870	3,439,292.00
CAPHOTEL	3.06	0.00	0.00	3.06	0.00	0.00	3	549	1,534.68
CAVERTON	0.88	0.83	0.83	0.83	(0.05)	(5.68)	12	267,389	222,567.92
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	4	50,000	173,225.88
CHAMS	0.22	0.24	0.22	0.24	0.02	9.09	10	832,493	188,771.32
CHIPLC	0.58	0.00	0.00	0.58	0.00	0.00	2	16,421	9,072.23
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	1	2,600	7,488.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	17	43,796	1,059,982.00
CORNERST	0.51	0.00	0.00	0.51	0.00	0.00	6	121,719	56,073.74
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	6	10,256	5,052.88
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	6	39,626	231,023.00
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	14	979,599	2,012,265.35
CWG	0.80	0.00	0.00	0.80	0.00	0.00	2	10,000	8,780.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	39	119,376	30,862,943.20
DANGSUGAR	16.25	0.00	0.00	16.25	0.00	0.00	35	222,924	3,607,340.20
ETERNA	5.92	0.00	0.00	5.92	0.00	0.00	4	100,449	562,883.41
ETI	10.65	10.10	10.10	10.10	(0.55)	(5.16)	35	1,112,399	11,237,249.30
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	3,837	12,146.05
FBNH	11.00	11.20	10.80	11.20	0.20	1.82	96	8,731,795	96,615,641.80
FCMB	3.25	3.35	3.26	3.35	0.10	3.08	49	3,415,348	11,255,048.33
FIDELITYBK	4.10	4.12	4.06	4.12	0.02	0.49	60	3,601,154	14,794,840.06
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	9	65,681	578,665.31
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	39	184,784	5,180,923.30
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	7	253,038	76,891.78
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	6	1,555	184,341.50
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	17	54,186	321,922.35
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	754	1,998.10
GTCO	19.95	20.00	19.85	19.90	(0.05)	(0.25)	323	8,491,683	169,379,594.60
GUINNESS	63	0	0	63.00	0.00	0.00	64	283,963	18,138,168.00
HONYFLOUR	2.28	2.28	2.28	2.28	0.00	0.00	30	370,501	844,989.33
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	1	200	186.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	4	20,683	138,701.10
INTBREW	4.25	0.00	0.00	4.25	0.00	0.00	40	400,790	1,646,700.40
JAIZBANK	0.82	0.85	0.85	0.85	0.03	3.66	19	454,973	388,379.74
JAPAUFGOLD	0.28	0.29	0.28	0.28	0.00	0.00	14	676,480	190,361.73
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	22	103,872	2,240,721.75
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	430	283.80
LASACO	0.85	0.85	0.85	0.85	0.00	0.00	8	295,348	252,630.86
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	1	250	412.50
LINKASSURE	0.40	0.40	0.40	0.40	0.00	0.00	3	752,000	300,800.00
LIVESTOCK	1.08	0	0	1.08	0.00	0.00	12	36,805	38,859.11



Pricelist of Traded Equities 29 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.90	0.00	0.00	1.90	0.00	0.00	13	70,930	131,197.62
MAYBAKER	3.76	0.00	0.00	3.76	0.00	0.00	9	93,099	346,520.26
MBENEFIT	0.27	0.00	0.00	0.27	0.00	0.00	4	55,670	15,830.90
MCNICHOLS	0.56	0.56	0.56	0.56	0.00	0.00	6	391,190	219,890.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	7	2,000	4,100.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	7	2,891	37,593.00
MTNN	210.00	210.50	210.00	210.50	0.50	0.24	214	1,688,543	354,281,063.80
MULTIVERSE	4.38	0.00	0.00	4.38	0.00	0.00	7	83,078	353,175.25
NAHCO	5.75	5.85	5.60	5.85	0.10	1.74	32	965,932	5,467,656.90
NASCON	10.70	0.00	0.00	10.70	0.00	0.00	14	441,724	4,638,991.50
NB	48.95	45.35	45.20	45.20	(3.75)	(7.66)	134	913,040	41,568,376.65
NEIMETH	1.38	1.27	1.27	1.27	(0.11)	(7.97)	8	132,329	170,052.38
NEM	4.50	0.00	0.00	4.50	0.00	0.00	8	48,225	202,542.87
NESTLE	963.90	0.00	0.00	963.90	0.00	0.00	123	115,888	115,014,132.50
NGXGROUP	23.50	24.00	22.00	24.00	0.50	2.13	39	2,578,440	60,206,145.00
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	10,000	67,500.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	50	3,000.00
NPFMCRFBK	1.50	1.58	1.58	1.58	0.08	5.33	7	217,927	345,642.00
OANDO	3.95	0.00	0.00	3.95	0.00	0.00	26	293,527	1,133,998.88
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	25	14,108	2,194,981.90
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	27	34,665	3,947,902.10
PRESTIGE	0.47	0.00	0.00	0.47	0.00	0.00	3	1,873	836.12
PZ	9.50	0.00	0.00	9.50	0.00	0.00	39	573,912	5,521,055.90
REDSTAREX	2.27	0.00	0.00	2.27	0.00	0.00	1	2,071	4,618.33
REGALINS	0.24	0.00	0.00	0.24	0.00	0.00	1	12,000	3,000.00
ROYALEX	0.71	0.70	0.66	0.70	(0.01)	(1.41)	9	412,149	282,336.30
RTBRISCOE	0.29	0.00	0.00	0.29	0.00	0.00	3	85,246	23,953.88
SCOA	1.06	0.00	0.00	1.06	0.00	0.00	4	7,572	7,769.12
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	6	173	189,279.60
STANBIC	31.90	31.00	30.55	30.55	(1.35)	(4.23)	39	3,689,082	114,207,674.25
STERLNBANK	1.44	1.43	1.41	1.43	(0.01)	(0.69)	26	563,732	801,814.35
SUNUASSUR	0.28	0.00	0.00	0.28	0.00	0.00	2	7,000	1,820.00
TOTAL	193	0	0	193.00	0.00	0.00	23	9,771	1,856,535.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	752	5,046.90
TRANSCORP	1.17	1.19	1.16	1.17	0.00	0.00	111	34,589,996	40,478,360.05
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	7,560	5,518.80
UACN	9.50	9.55	9.45	9.55	0.05	0.53	26	2,942,616	27,962,458.50
UBA	7.25	7.25	7.20	7.20	(0.05)	(0.69)	109	3,390,502	24,525,995.45
UBN	6.55	6.55	6.10	6.25	(0.30)	(4.58)	26	4,419,633	27,892,864.85
UCAP	12.35	0.00	0.00	12.35	0.00	0.00	56	906,494	11,488,407.20
UNILEVER	11.00	0.00	0.00	11.00	0.00	0.00	19	382,259	4,243,778.80
UNITYBNK	0.57	0	0	0.57	0.00	0.00	9	206,905	116,703.10
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
UPDC	0.93	0.00	0.00	0.93	0.00	0.00	8	480	464.15
UPDCREIT	2.75	0.00	0.00	2.75	0.00	0.00	13	33,605	91,230.80
UPL	1.83	0.00	0.00	1.83	0.00	0.00	12	93,538	174,740.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	21	331,888	6,799,724.15
WAPCO	22.05	0.00	0.00	22.05	0.00	0.00	66	863,025	18,655,555.10
WAPIC	0.33	0.35	0.35	0.35	0.02	6.06	16	131,671	45,472.63
WEMABANK	3.04	3.00	3.00	3.00	(0.04)	(1.32)	31	742,834	2,229,389.21
ZENITHBANK	22.00	21.80	21.60	21.70	(0.30)	(1.36)	202	9,330,852	202,528,173.40



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