



All Share Index (ASI)
47,660.04
0.71%



Deals
3,272
6.78%



Volume
107.02 million
11.51%



Value
N1.32 billion
19.97%



Market Capitalization
N25.96 trillion
0.71%



YTD % Change
11.57%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
WEMABANK	3.00	3.30	0.30	10.00
UACN	9.55	10.50	0.95	9.95
ACADEMY	1.27	1.39	0.12	9.45
UCAP	12.35	13.35	1.00	8.10
ABCTrans	0.25	0.27	0.02	8.00

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	153	12,528,964	139,636,860.20
FIDELITYBK	97	10,252,686	42,197,371.79
ZENITHBANK	247	8,039,764	174,545,051.60
WEMABANK	81	5,855,869	18,509,179.41
STANBIC	27	5,058,351	154,529,890.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.70	0.63	(0.07)	(10.00)
REDSTAREX	2.27	2.06	(0.21)	(9.25)
PRESTIGE	0.47	0.43	(0.04)	(8.51)
NB	45.20	42.00	(3.20)	(7.08)
RTBRISCOE	0.29	0.27	(0.02)	(6.90)

Least Volumes

Symbol	Trades	Volume	Value
CAPHOTEL	1	30	99.00
GSPECPLC	1	75	198.75
NESF	3	100	50,899.00
UHOMEIT	2	141	4,650.50
NOTORE	1	500	30,000.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0.27	0.27	0.27	0.02	8.00	3	162,000	43,740.00
ACADEMY	1.27	1.39	1.34	1.39	0.12	9.45	14	858,643	1,183,984.14
ACCESSCORP	8.20	8.50	8.30	8.50	0.30	3.66	136	2,670,164	22,602,234.05
AFRIPRUD	5.30	5.30	5.30	5.30	0.00	0.00	37	632,524	3,352,776.50
AIICO	0.54	0.55	0.54	0.54	0.00	0.00	40	4,542,628	2,490,038.19
AIRTELAFRI	1,450.00	0.00	0.00	1,450.00	0.00	0.00	19	7,511	10,857,260.20
ARDOVA	13.90	0.00	0.00	13.90	0.00	0.00	33	771,705	11,314,108.75
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	11	44,827	267,206.35
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	14	29,629	1,072,438.00
BUACEMENT	77.00	77.00	77.00	77.00	0.00	0.00	53	554,329	41,290,459.00
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	15	11,967	719,424.65
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	26	373,174	4,267,348.50
CAP	16.90	0.00	0.00	16.90	0.00	0.00	14	71,030	1,154,024.15
CAPHOTEL	3.06	0.00	0.00	3.06	0.00	0.00	1	30	99.00
CAVERTON	0.83	0.83	0.83	0.83	0.00	0.00	6	352,865	293,836.20
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	3	4,206	13,471.14
CHAMS	0.24	0.24	0.23	0.24	0.00	0.00	12	937,500	220,000.00
CHIPLC	0.58	0.59	0.59	0.59	0.01	1.72	4	147,339	86,763.01
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	19	10,780	268,050.25
CORNERST	0.51	0.50	0.50	0.50	(0.01)	(1.96)	7	230,934	113,923.80
COURTVILLE	0.50	0.50	0.48	0.50	0.00	0.00	9	425,696	209,225.28
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	18	337,094	1,878,075.25
CUTIX	2.05	2.11	2.11	2.11	0.06	2.93	9	275,100	580,067.48
CWG	0.80	0.00	0.00	0.80	0.00	0.00	2	15,005	13,204.40
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	45	30,549	7,870,327.50
DANGSUGAR	16.25	0.00	0.00	16.25	0.00	0.00	35	299,542	4,805,607.55
ETERNA	5.92	0	0	5.92	0.00	0.00	3	812	4,652.78
ETI	10.10	0.00	0.00	10.10	0.00	0.00	14	21,722	219,673.90
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	19	33,924	116,611.90
FBNH	11.20	11.20	11.00	11.20	0.00	0.00	153	12,528,964	139,636,860.20
FCMB	3.35	3.42	3.30	3.35	0.00	0.00	66	4,132,602	13,798,270.51
FIDELITYBK	4.12	4.15	4.08	4.15	0.03	0.73	97	10,252,686	42,197,371.79
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	12	172,066	1,499,168.49
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	50	226,471	6,219,602.00
FTNCOCOA	0.3	0.3	0.3	0.30	0.00	0.00	5	588,325	177,572.00
GEREGU	130.20	0.00	0.00	130.20	0.00	0.00	2	3,310	406,804.00
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	12	21,354	129,008.00
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	75	198.75
GTCO	19.90	20.20	20.00	20.00	0.10	0.50	226	4,165,930	83,372,834.25
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	42	265,286	17,002,500.25
HONYFLOUR	2.28	0.00	0.00	2.28	0.00	0.00	27	244,145	541,495.16
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	1	800	816.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	5	68,388	458,299.60
INTBREW	4.25	0.00	0.00	4.25	0.00	0.00	37	321,291	1,312,848.35
JAIZBANK	0.85	0.88	0.85	0.87	0.02	2.35	27	1,682,540	1,448,464.26
JAPAUFGOLD	0.28	0.27	0.27	0.27	(0.01)	(3.57)	11	262,085	71,938.77
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	14	50,971	1,091,495.45
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	3	1,251	825.66
LASACO	0.85	0.00	0.00	0.85	0.00	0.00	3	17,500	14,755.04
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	2	106,900	182,494.00
LINKASSURE	0.40	0.40	0.40	0.40	0.00	0.00	2	643,003	257,961.20
LIVESTOCK	1.08	0.00	0.00	1.08	0.00	0.00	4	3,854	3,891.70
MANSARD	1.90	0.00	0.00	1.90	0.00	0.00	9	110,635	217,689.30
MAYBAKER	3.76	0	0	3.76	0.00	0.00	13	41,263	145,655.05
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	11	2,100,001	567,150.27
MCNICHOLS	0.56	0.00	0.00	0.56	0.00	0.00	3	27,750	16,650.00



Pricelist of Traded Equities 30 November 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	3	30,500	62,525.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	6	28,470	369,675.60
MTNN	210.50	218.50	218.50	218.50	8.00	3.80	157	454,612	97,952,750.70
MULTIVERSE	4.38	4.40	4.40	4.40	0.02	0.46	9	2,403,102	10,560,798.36
NAHCO	5.85	0.00	0.00	5.85	0.00	0.00	25	201,740	1,170,333.50
NASCON	10.70	0.00	0.00	10.70	0.00	0.00	17	369,086	3,940,321.65
NB	45.20	42.25	42.00	42.00	(3.20)	(7.08)	145	931,199	40,231,722.15
NEIMETH	1.27	0.00	0.00	1.27	0.00	0.00	11	176,405	231,955.25
NEM	4.50	0.00	0.00	4.50	0.00	0.00	9	5,050	21,708.97
NESF	552.20	0.00	0.00	552.20	0.00	0.00	3	100	50,899.00
NESTLE	963.90	0.00	0.00	963.90	0.00	0.00	132	87,622	86,047,154.10
NGXGROUP	24.00	24.50	24.00	24.45	0.45	1.88	39	1,750,524	42,284,807.30
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	500	30,000.00
NPFMCRFBK	1.58	0.00	0.00	1.58	0.00	0.00	9	68,651	112,476.44
OANDO	3.95	0.00	0.00	3.95	0.00	0.00	31	188,664	733,069.13
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	27	11,300	1,774,418.20
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	36	114,803	13,051,443.60
PRESTIGE	0.47	0.43	0.43	0.43	(0.04)	(8.51)	4	249,200	107,156.00
PZ	9.50	9.95	9.95	9.95	0.45	4.74	60	1,254,247	12,391,097.70
REDSTAREX	2.27	2.06	2.06	2.06	(0.21)	(9.25)	20	507,430	1,074,378.74
REGALINS	0.24	0.00	0.00	0.24	0.00	0.00	3	12,200	3,125.00
ROYALEX	0.70	0.63	0.63	0.63	(0.07)	(10.00)	4	313,680	202,618.40
RTBRISCOE	0.29	0.27	0.27	0.27	(0.02)	(6.90)	13	1,098,575	296,690.25
SCOA	1.06	0.00	0.00	1.06	0.00	0.00	6	3,428	3,290.88
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	11	26,679	28,939,874.70
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	3,180	15,900.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	3	1,646,089	460,904.92
STANBIC	30.55	30.55	30.55	30.55	0.00	0.00	27	5,058,351	154,529,890.35
STERLNBANK	1.43	1.42	1.42	1.42	(0.01)	(0.70)	14	803,985	1,142,504.46
SUNUASSUR	0.28	0.27	0.27	0.27	(0.01)	(3.57)	1	145,400	39,258.00
THOMASWY	0.39	0.40	0.40	0.40	0.01	2.56	3	314,586	125,834.40
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	55	75,341	13,893,255.60
TRANSCORP	1.17	1.19	1.17	1.19	0.02	1.71	52	4,123,032	4,852,662.85
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	2	11,005	8,033.65
UACN	9.55	10.50	9.50	10.50	0.95	9.95	47	2,456,082	24,995,956.70
UBA	7.2	7.25	7.2	7.25	0.05	0.69	142	4,615,570	33,407,196.25
UBN	6.25	6.55	6.55	6.55	0.30	4.80	14	2,668,861	17,475,980.25
UCAP	12.35	13.45	13.00	13.35	1.00	8.10	99	4,837,399	64,016,082.80
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	2	141	4,650.50
UNILEVER	11.00	11.05	11.05	11.05	0.05	0.45	23	333,323	3,715,115.35
UNITYBNK	0.57	0.57	0.53	0.57	0.00	0.00	14	1,829,086	1,016,862.44
UPDC	0.93	0.00	0.00	0.93	0.00	0.00	14	125,988	117,112.08
UPDCREIT	2.75	0.00	0.00	2.75	0.00	0.00	11	55,179	155,154.15
UPL	1.83	0	0	1.83	0.00	0.00	2	5,250	9,867.50
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	20,000	4,000.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	17	179,624	3,668,316.30
WAPCO	22.05	0.00	0.00	22.05	0.00	0.00	92	1,505,159	32,138,257.30
WAPIC	0.35	0.00	0.00	0.35	0.00	0.00	22	131,166	45,729.62
WEMABANK	3.00	3.30	3.00	3.30	0.30	10.00	81	5,855,869	18,509,179.41
ZENITHBANK	21.70	21.90	21.70	21.90	0.20	0.92	247	8,039,764	174,545,051.60



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