



All Share Index (ASI)
47,656.64
0.01%

Deals
3,073
4.77%

Volume
172.90million
61.55%

Value
N2.84 billion
115.636%

Market Capitalization
N25.96 trillion
0.01%

YTD % Change
11.57%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	2.75	3.00	0.25	9.09
MCNICHOLS	0.56	0.61	0.05	8.93
JAPAUFGOLD	0.27	0.29	0.02	7.41
NB	42.00	45.00	3	7.14
ROYALEX	0.63	0.66	0.03	4.76

Biggest Volumes

Symbol	Trades	Volume	Value
FCMB	116	49,801,524	172,789,948
COURTVILLE	2	16,864,550	8,432,271
ACCESSCORP	151	11,962,498	102,999,645
UBA	161	10,768,175	79,370,395
ZENITHBANK	202	9,785,563	221,417,191

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.36	0.33	(0.03)	(8.33)
HONYFLOUR	2.28	2.10	(0.18)	(7.89)
RTBRISCOE	0.27	0.25	(0.02)	(7.41)
WEMABANK	3.30	3.12	(0.18)	(5.45)
FCMB	3.35	3.21	(0.14)	(4.18)

Least Volumes

Symbol	Trades	Volume	Value
ABBEYBDS	1	2	3
DAARCOMM	1	37	7
MORISON	3	1,000	1,790
MULTIVERSE	1	1,000	3,970
CORNERST	3	1,050	514



Pricelist of Traded Equities

01 December 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	2	3
ABCTrans	0.27	0.00	0.00	0.27	0.00	0.00	4	23,344	6,212
ACADEMY	1.39	0.00	0.00	1.39	0.00	0.00	1	10,000	12,600
ACCESSCORP	8.50	8.65	8.5	8.65	0.15	1.76	151	11,962,498	102,999,645
AFRIPRUD	5.30	0	0	5.30	0	0.00	35	597,439	3,221,505
AIICO	0.54	0.55	0.53	0.54	0.00	0.00	33	1,713,956	931,315
AIRTELAfri	1450.00	1450	1450	1450.00	0	0.00	24	455,563	660,547,865
ARDOVA	13.90	0	0	13.90	0	0.00	31	696,130	10,452,397
BERGER	6.00	0	0	6.00	0	0.00	10	46,015	262,824
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	14	32,515	1,183,540
BUACEMENT	77.00	0	0	77.00	0	0.00	59	622,495	46,005,749
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	19	251,272	14,442,683
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	38	684,223	7,737,511
CAP	16.90	0.00	0.00	16.90	0.00	0.00	11	116,131	1,922,633
CAPHOTEL	3.06	0	0	3.06	0	0.00	1	1,290	3,560
CAVERTON	0.83	0.00	0.00	0.83	0.00	0.00	3	8,205	6,938
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	11	114,741	381,606
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	6	233,500	55,540
CHIPLC	0.59	0	0	0.59	0	0.00	2	2,888	1,598
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	12	29,945	723,391
CORNERST	0.50	0.00	0.00	0.50	0.00	0.00	3	1,050	514
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	2	16,864,550	8,432,271
CUSTODIAN	5.35	0	0	5.35	0	0.00	11	31,758	172,325
CUTIX	2.11	2.10	2.05	2.05	-0.06	-2.84	32	1,175,258	2,425,322
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	37	7
DANGCEM	262.30	0	0	262.30	0	0.00	27	16,350	4,208,486
DANGSUGAR	16.25	0.00	0.00	16.25	0.00	0.00	27	166,790	2,692,334
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	8	1,947	6,560
ETERNA	5.92	0.00	0.00	5.92	0.00	0.00	7	14,623	84,471
ETI	10.10	10.15	10.05	10.05	-0.05	(0.50)	41	3,516,470	35,594,591
ETRANZACT	3.50	3.5	3.5	3.50	0	0.00	13	965,985	3,381,972
FBNH	11.20	11.2	10.95	11.20	0	0.00	106	7,688,690	85,470,370
FCMB	3.35	3.50	3.21	3.21	-0.14	-4.18	116	49,801,524	172,789,948
FIDELITYBK	4.15	4.15	4.05	4.15	0	0.00	64	2,299,489	9,492,822
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	15	282,871	2,453,561
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	45	57,673	1,620,102
FTNCOCOA	0.30	0	0	0.30	0	0.00	4	50,503	15,596
GEREGU	130.20	0	0	130.20	0	0.00	12	10,824	1,276,656
GLAXOSMITH	6.15	0	0	6.15	0	0.00	13	12,893	77,958
GTCO	20.00	20.55	20.05	20.30	0.30	1.50	231	3,849,992	78,490,286
GUINNESS	63.00	0	0	63.00	0	0.00	44	139,747	9,075,737
HONYFLOUR	2.28	2.14	2.1	2.10	-0.18	-7.89	33	775,865	1,660,231
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	2	106,200	108,324
IMG	7.40	0.00	0.00	7.40	0.00	0.00	6	27,119	182,227
INTBREW	4.25	0	0	4.25	0	0.00	60	888,496	3,611,432
JAIZBANK	0.87	0.89	0.87	0.89	0.02	2.30	33	808,129	713,242
JAPAUFGOLD	0.27	0.29	0.28	0.29	0.02	7.41	15	2,475,058	710,899
JBERGER	21.20	0	0	21.20	0	0.00	8	35,055	805,617
JOHNHOLT	0.73	0	0	0.73	0	0.00	2	19,670	12,982
LASACO	0.85	0.00	0.00	0.85	0.00	0.00	4	15,916	13,373
LEARNAFRCA	1.65	0	0	1.65	0	0.00	2	120,574	204,653
LINKASSURE	0.40	0	0	0.40	0	0.00	3	62,065	26,688
LIVESTOCK	1.08	0.00	0.00	1.08	0.00	0.00	14	176,984	187,235



Pricelist of Traded Equities

01 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.90	0	0	1.90	0	0.00	12	177,545	344,619
MAYBAKER	3.76	0	0	3.76	0	0.00	10	37,246	139,817
MBENEFIT	0.27	0.27	0.27	0.27	0	0.00	4	368,500	99,575
MCNICHOLS	0.56	0.61	0.61	0.61	0.05	8.93	4	213,536	129,122
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	3	1,000	1,790
MRS	14.10	0	0	14.10	0	0.00	9	28,845	385,966
MTNN	218.50	215.00	213.50	215.00	-3.50	-1.60	212	4,143,039	891,982,061
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	1	1,000	3,970
NAHCO	5.85	5.9	5.6	5.90	0.05	0.85	70	2,198,277	12,567,227
NASCON	10.70	0	0	10.70	0	0.00	10	153,421	1,636,214
NB	42.00	45	45	45.00	3	7.14	117	505,395	22,326,935
NEIMETH	1.27	0	0	1.27	0	0.00	6	79,209	107,218
NEM	4.50	0	0	4.50	0	0.00	7	24,350	102,248
NESTLE	963.90	0	0	963.90	0	0.00	70	160,890	157,135,835
NGXGROUP	24.45	24	24	24.00	-0.45	-1.84	25	640,877	15,102,114
NNFM	6.15	0	0	6.15	0	0.00	1	5,040	32,760
NPFMCRFBK	1.58	0	0	1.58	0	0.00	9	174,036	271,521
OANDO	3.95	3.94	3.85	3.93	-0.02	(0.51)	33	1,478,416	5,740,869
OKOMUOIL	167.50	0	0	167.50	0	0.00	17	38,560	5,931,140
PRESCO	110.00	0.00	0.00	110.00	0.00	0.00	25	25,325	2,835,870
PRESTIGE	0.43	0.42	0.42	0.42	-0.01	-2.33	1	100,000	42,000
PZ	9.95	0.00	0.00	9.95	0.00	0.00	23	169,335	1,731,329
REDSTAREX	2.06	0	0	2.06	0	0.00	22	375,782	800,034
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	2	180,200	43,248
ROYALEX	0.63	0.66	0.66	0.66	0.03	4.76	2	402,828	265,782
RTBRISCOE	0.27	0.26	0.25	0.25	-0.02	-7.41	16	6,281,082	1,583,249
SCOA	1.06	0.00	0.00	1.06	0.00	0.00	2	5,000	4,800
SEPLAT	1050.00	0	0	1050.00	0	0.00	27	42,832	45,499,641
SKYAVN	5.00	0	0	5.00	0	0.00	1	1,080	4,860
STANBIC	30.55	0	0	30.55	0	0.00	35	66,985	2,085,467
STERLNBANK	1.42	1.43	1.39	1.43	0.01	0.70	61	8,966,748	12,700,772
SUNUASSUR	0.27	0.00	0.00	0.27	0.00	0.00	1	9,900	2,574
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	20,000	4,000
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	18	23,735	4,413,213
TRANSCORP	1.19	1.18	1.17	1.18	-0.01	-0.84	45	7,606,680	8,911,549
TRIPPLEG	0.81	0	0	0.81	0	0.00	1	3,325	2,427
UACN	10.50	10.5	10.45	10.50	0	0.00	27	825,392	8,637,181
UBA	7.25	7.55	7.3	7.55	0.3	4.14	161	10,768,175	79,370,395
UBN	6.55	0	0	6.55	0	0.00	9	45,113	295,490
UCAP	13.35	13.5	13.35	13.50	0.15	1.12	82	1,728,848	23,192,363
UNILEVER	11.05	0	0	11.05	0	0.00	23	131,391	1,477,570
UNITYBNK	0.57	0	0	0.57	0	0.00	6	33,800	18,334
UNIVINSURE	0.20	0	0	0.20	0	0.00	1	32,533	6,507
UPDC	0.93	0	0	0.93	0	0.00	9	91,784	88,113
UPDCREIT	2.75	3	3	3.00	0.25	9.09	9	128,704	385,467
UPL	1.83	0	0	1.83	0	0.00	7	53,786	92,797
VITAFOAM	19.50	20.15	19.5	20.15	0.65	3.33	35	588,035	11,559,885
WAPCO	22.05	0.00	0.00	22.05	0.00	0.00	68	949,359	20,367,353
WAPIC	0.36	0.35	0.33	0.33	-0.03	-8.33	22	1,248,961	416,828
WEMABANK	3.30	3.35	3.12	3.12	-0.18	-5.45	70	3,021,655	9,841,995
ZENITHBANK	21.90	22.9	22.15	22.75	0.85	3.88	202	9,785,563	221,417,191



I 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



Pricelist of Traded Equities 01 December 2022

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