



All Share Index (ASI)
48,154.65
1.04%



Deals
3,080
0.23%



Volume
159.83 million
7.56%



Value
N5.05 billion
77.45%



Market Capitalization
N26.23 trillion
1.05%



YTD % Change
12.73%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
THOMASWY	0.40	0.44	0.04	10.00
WEMABANK	3.12	3.43	0.31	9.94
ARDOVA	13.90	15.25	1.35	9.71
PZ	9.95	10.90	0.95	9.55
NEIMETH	1.27	1.39	0.12	9.45

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	143	47,952,376	536,961,847.05
MTNN	187	14,513,544	3,185,978,133.50
FCMB	110	13,367,300	43,483,244.17
UACN	39	11,541,692	121,158,641.35
TRANSCORP	53	8,596,136	10,065,338.06

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.39	1.26	(0.13)	(9.35)
JAPAUFGOLD	0.29	0.27	(0.02)	(6.90)
NASCON	10.70	10.00	(0.70)	(6.54)
GEREGU	130.20	122.80	(7.40)	(5.68)
CORNERST	0.50	0.48	(0.02)	(4.00)

Least Volumes

Symbol	Trades	Volume	Value
UHOMEIT	1	1	33.00
GUINEAINS	1	25	5.00
NESF	1	40	24,276.00
CWG	2	150	116.56
CONOIL	4	210	5,080.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.27	0.00	0.00	0.27	0.00	0.00	1	5,344	1,442.88
ACADEMY	1.39	1.26	1.26	1.26	(0.13)	(9.35)	10	455,362	579,325.56
ACCESSCORP	8.65	8.75	8.60	8.70	0.05	0.58	111	2,878,977	24,905,747.85
AFRIPRUD	5.30	5.30	5.30	5.30	0.00	0.00	29	584,797	3,150,329.10
AIICO	0.54	0.55	0.54	0.54	0.00	0.00	24	2,566,829	1,407,805.48
AIRTELAFRI	1,450.00	1,488.00	1,488.00	1,488.00	38.00	2.62	44	302,698	443,745,815.30
ARDOVA	13.90	15.25	15.25	15.25	1.35	9.71	25	430,331	6,557,376.50
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	2	1,666	10,074.80
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	13	29,807	1,063,839.15
BUACEMENT	77.00	0.00	0.00	77.00	0.00	0.00	23	28,952	2,120,357.80
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	19	191,282	10,980,391.90
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	29	148,912	1,698,150.05
CAP	16.90	0.00	0.00	16.90	0.00	0.00	12	86,581	1,461,806.30
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	8	32,841	112,108.78
CHAMS	0.24	0.24	0.23	0.24	0.00	0.00	4	1,000,000	238,000.00
CHELLARAM	2.24	0.00	0.00	2.24	0.00	0.00	1	4,810	9,716.20
CHPLC	0.59	0.00	0.00	0.59	0.00	0.00	3	43,475	24,650.25
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	1	6,800	19,584.00
CONOIL	26.5	0	0	26.50	0.00	0.00	4	210	5,080.50
CORNERST	0.50	0.48	0.48	0.48	(0.02)	(4.00)	2	200,000	96,000.00
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	6	200,000	101,936.14
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	6	10,250	59,622.70
CUTIX	2.05	2.12	2.05	2.05	0.00	0.00	17	1,464,412	3,034,418.13
CWG	0.80	0.00	0.00	0.80	0.00	0.00	2	150	116.56
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	35	9,625	2,472,464.60
DANGSUGAR	16.25	16.20	16.20	16.20	(0.05)	(0.31)	32	303,520	4,909,483.05
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	9	34,594	112,420.86
ETERNA	5.92	0.00	0.00	5.92	0.00	0.00	12	86,694	504,507.93
ETI	10.05	0.00	0.00	10.05	0.00	0.00	24	327,891	3,398,003.40
FBNH	11.20	11.20	11.15	11.20	0.00	0.00	143	47,952,376	536,961,847.05
FCMB	3.21	3.30	3.22	3.30	0.09	2.80	110	13,367,300	43,483,244.17
FIDELITYBK	4.15	4.15	4.14	4.15	0.00	0.00	58	2,470,449	10,240,637.73
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	19	282,616	2,436,106.58
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	41	109,483	3,048,351.75
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	6	187,567	55,118.76
GEREGU	130.20	122.80	122.80	122.80	(7.40)	(5.68)	6	101,384	12,451,332.00
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	16	78,696	460,737.50
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	2	18,868	50,774.25
GTCO	20.30	21.40	20.35	21.40	1.10	5.42	246	5,575,830	115,692,413.50
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	25	5.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	60	357,979	24,479,702.00
HONYFLOUR	2.10	2.11	2.11	2.11	0.01	0.48	31	672,363	1,430,566.07
IKEJAHOTEL	0.93	0.00	0.00	0.93	0.00	0.00	5	171,392	163,208.77
IMG	7.4	0	0	7.40	0.00	0.00	6	15,838	106,144.00
INTBREW	4.25	4.50	4.50	4.50	0.25	5.88	49	1,094,999	4,675,035.70
JAIZBANK	0.89	0.87	0.87	0.87	(0.02)	(2.25)	21	375,355	328,528.69
JAPPAULGOLD	0.29	0.28	0.27	0.27	(0.02)	(6.90)	19	5,652,533	1,580,719.86
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	9	9,416	216,590.75
LASACO	0.85	0.89	0.89	0.89	0.04	4.71	6	500,000	440,923.12
LEARNAFRCA	1.65	0	0	1.65	0.00	0.00	2	10,941	18,599.70
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	1	20,000	8,800.00
LIVESTOCK	1.08	1.10	1.10	1.10	0.02	1.85	16	790,223	869,533.07
MANSARD	1.90	0.00	0.00	1.90	0.00	0.00	27	194,972	367,072.60
MAYBAKER	3.76	0.00	0.00	3.76	0.00	0.00	20	87,959	320,187.99
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	8	1,301,000	352,890.00
MCNICHOLS	0.61	0	0	0.61	0.00	0.00	2	4,000	2,560.00



Pricelist of Traded Equities 02 December 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	12	16,820	34,494.00
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	6	3,700	6,944.50
MRS	14.10	0.00	0.00	14.10	0.00	0.00	7	16,291	212,794.90
MTNN	215.00	220.00	220.00	220.00	5.00	2.33	187	14,513,544	3,185,978,133.50
MULTIVERSE	4.40	4.45	4.45	4.45	0.05	1.14	11	1,258,098	5,584,377.04
NAHCO	5.90	0.00	0.00	5.90	0.00	0.00	18	264,250	1,533,735.00
NASCON	10.70	10.00	10.00	10.00	(0.70)	(6.54)	22	460,747	4,693,821.60
NB	45.00	0.00	0.00	45.00	0.00	0.00	121	455,052	20,822,607.85
NEIMETH	1.27	1.39	1.39	1.39	0.12	9.45	6	147,900	205,164.80
NEM	4.50	0.00	0.00	4.50	0.00	0.00	2	2,700	11,151.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	40	24,276.00
NESTLE	963.90	0.00	0.00	963.90	0.00	0.00	73	15,220	15,322,132.80
NGXGROUP	24.00	23.95	23.90	23.95	(0.05)	(0.21)	18	664,248	15,932,662.85
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	2	30,000	202,500.00
NPFMCRFBK	1.58	1.71	1.70	1.71	0.13	8.23	12	1,047,500	1,765,994.60
OANDO	3.93	3.93	3.90	3.90	(0.03)	(0.76)	35	936,395	3,664,343.60
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	23	5,500	864,759.70
PRESCO	110.00	113.00	112.50	113.00	3.00	2.73	88	1,417,732	160,026,410.10
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	2	49,317	20,913.14
PZ	9.95	10.90	10.90	10.90	0.95	9.55	89	1,381,125	14,959,057.40
REDSTAREX	2.06	0.00	0.00	2.06	0.00	0.00	13	139,448	304,256.45
REGALINS	0.24	0.25	0.25	0.25	0.01	4.17	8	368,146	92,094.41
ROYALEX	0.66	0.72	0.72	0.72	0.06	9.09	12	1,379,407	989,379.80
RTBRISCOE	0.25	0.27	0.27	0.27	0.02	8.00	7	723,438	194,959.33
SCOA	1.06	0.00	0.00	1.06	0.00	0.00	1	50,000	48,000.00
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	12	2,487	2,681,833.60
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	300	1,350.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	2	100,000	26,500.00
STANBIC	30.55	0.00	0.00	30.55	0.00	0.00	21	64,461	1,978,515.90
STERLNBANK	1.43	1.41	1.39	1.40	(0.03)	(2.10)	47	3,690,654	5,153,944.28
SUNUASSUR	0.27	0.00	0.00	0.27	0.00	0.00	1	5,997	1,559.22
THOMASWY	0.40	0.44	0.44	0.44	0.04	10.00	3	252,223	110,978.12
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	42	87,224	16,877,098.30
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	873	5,990.23
TRANSCORP	1.18	1.18	1.17	1.17	(0.01)	(0.85)	53	8,596,136	10,065,338.06
TRIPPLEG	0.81	0.81	0.81	0.81	0.00	0.00	4	203,725	165,018.79
UACN	10.50	10.50	10.50	10.50	0.00	0.00	39	11,541,692	121,158,641.35
UBA	7.55	7.35	7.30	7.30	(0.25)	(3.31)	114	3,443,675	25,169,400.60
UBN	6.55	6.50	6.50	6.50	(0.05)	(0.76)	32	1,372,878	8,946,779.30
UCAP	13.50	13.25	13.25	13.25	(0.25)	(1.85)	61	976,641	13,079,649.45
UHOMREIT	36.6	0	0	36.60	0.00	0.00	1	1	33.00
UNILEVER	11.05	11.80	11.80	11.80	0.75	6.79	33	681,903	8,103,248.25
UNITYBNK	0.57	0.00	0.00	0.57	0.00	0.00	5	133,468	74,842.33
UPDC	0.93	0.96	0.96	0.96	0.03	3.23	24	649,919	624,594.76
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	13	21,554	65,405.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	97,065	19,413.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	37	794,175	16,661,620.65
WAPCO	22.05	0.00	0.00	22.05	0.00	0.00	61	738,203	15,845,083.80
WAPIC	0.35	0.37	0.37	0.37	0.02	5.71	11	592,097	217,375.65
WEMABANK	3.12	3.43	3.28	3.43	0.31	9.94	48	4,172,106	14,182,388.69
ZENITHBANK	22.75	22.75	22.60	22.75	0.00	0.00	197	3,426,695	77,805,997.70



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