



All Share Index (ASI)
48,270.23
0.24%



Deals
3,486
13.18%



Volume
645.03 million
303.56%



Value
N4.19 billion
16.96%



Market Capitalization
N26.29 trillion
0.24%



YTD % Change
13.00%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	63.00	69.30	6.30	10.00
ETERNA	5.92	6.44	0.52	8.78
ROYALEX	0.72	0.78	0.06	8.33
LINKASSURE	0.40	0.43	0.03	7.50
PRESCO	113.00	120.50	7.50	6.64

Biggest Volumes

Symbol	Trades	Volume	Value
UPDCREIT	31	460,705,267	1,612,062,836.75
FBNH	97	83,791,609	921,725,320.10
ZENITHBANK	263	11,505,328	258,541,944.20
TRANSCORP	52	10,461,174	12,295,392.68
GTCO	279	8,254,142	176,622,226.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GEREGU	122.80	110.70	(12.10)	(9.85)
SCOA	1.06	0.96	(0.10)	(9.43)
THOMASWY	0.44	0.40	(0.04)	(9.09)
RTBRISCOE	0.27	0.25	(0.02)	(7.41)
LASACO	0.89	0.85	(0.04)	(4.49)

Least Volumes

Symbol	Trades	Volume	Value
AIRTELAFRI	11	61	87,799.80
TRANSCOHOT	1	70	394.10
CILEASING	1	170	489.60
ETRANZACT	2	300	1,102.50
NOTORE	1	450	27,000.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.27	0.00	0.00	0.27	0.00	0.00	7	26,886	7,776.94
ACADEMY	1.26	0.00	0.00	1.26	0.00	0.00	8	62,987	79,070.46
ACCESSCORP	8.70	8.70	8.55	8.55	(0.15)	(1.72)	201	4,685,877	40,462,560.15
AFRIPRUD	5.30	5.60	5.50	5.50	0.20	3.77	42	1,085,334	6,038,647.15
AIICO	0.54	0.54	0.53	0.53	(0.01)	(1.85)	36	3,574,531	1,927,488.89
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	11	61	87,799.80
ARDOVA	15.25	15.25	15.25	15.25	0.00	0.00	23	263,341	4,008,766.15
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	12	66,198	400,693.20
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	834	29,863.80
BUACEMENT	77.00	80.00	77.00	80.00	3.00	3.90	82	1,649,775	127,914,124.00
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	7	2,879	168,170.90
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	24	116,768	1,339,585.90
CAP	16.90	0.00	0.00	16.90	0.00	0.00	5	980	16,280.00
CAVERTON	0.83	0.87	0.87	0.87	0.04	4.82	8	201,389	174,991.11
CHAMPION	3.50	0.00	0.00	3.50	0.00	0.00	6	8,231	27,378.33
CHAMS	0.24	0.24	0.23	0.23	(0.01)	(4.17)	11	2,022,700	474,801.00
CHIFLC	0.59	0.00	0.00	0.59	0.00	0.00	2	6,170	3,393.50
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	1	170	489.60
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	17	42,401	1,029,751.90
CORNERST	0.48	0.00	0.00	0.48	0.00	0.00	9	202,609	97,252.32
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	5	15,505	7,940.20
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	7	12,692	74,049.80
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	22	439,264	912,135.67
CWG	0.80	0.00	0.00	0.80	0.00	0.00	4	8,370	6,986.80
DANGCEM	262.3	0	0	262.30	0.00	0.00	29	17,628	4,522,278.70
DANGSUGAR	16.20	0.00	0.00	16.20	0.00	0.00	37	473,897	7,625,038.60
ETERNA	5.92	6.44	6.43	6.44	0.52	8.78	57	1,196,000	7,642,055.47
ETI	10.05	0.00	0.00	10.05	0.00	0.00	21	93,508	976,097.10
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	2	300	1,102.50
FBNH	11.2	11.05	10.95	10.95	(0.25)	(2.23)	97	83,791,609	921,725,320.10
FCMB	3.30	3.30	3.25	3.25	(0.05)	(1.52)	49	1,024,819	3,377,580.34
FIDELITYBK	4.15	4.15	4.12	4.15	0.00	0.00	81	5,829,516	24,091,678.72
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	34	527,768	4,540,366.37
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	50	155,729	4,386,484.15
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	6	175,080	50,704.00
GEREGU	122.80	117.00	110.70	110.70	(12.10)	(9.85)	138	2,278,060	256,576,002.80
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	12	37,190	228,146.20
GTCO	21.4	21.5	21.15	21.40	0.00	0.00	279	8,254,142	176,622,226.20
GUINNESS	63.00	69.30	69.30	69.30	6.30	10.00	47	256,454	17,770,001.75
HONYFLOUR	2.11	0.00	0.00	2.11	0.00	0.00	26	308,188	689,445.99
IKEJAHOTEL	0.93	0.96	0.96	0.96	0.03	3.23	1	100,000	96,000.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	1	600	4,710.00
INTBREW	4.50	4.40	4.40	4.40	(0.10)	(2.22)	29	665,753	2,949,342.70
JAIZBANK	0.87	0.87	0.87	0.87	0.00	0.00	25	474,591	412,748.09
JAPAUFGOLD	0.27	0.28	0.27	0.27	0.00	0.00	19	5,113,023	1,385,103.07
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	14	38,619	837,492.50
LASACO	0.89	0.85	0.85	0.85	(0.04)	(4.49)	5	150,390	127,827.60
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	2	10,344	18,667.60
LINKASSURE	0.40	0.43	0.43	0.43	0.03	7.50	4	112,580	48,217.80
LIVESTOCK	1.10	1.07	1.07	1.07	(0.03)	(2.73)	12	296,499	319,633.92
MANSARD	1.90	2.00	2.00	2.00	0.10	5.26	17	474,268	940,803.36
MAYBAKER	3.76	0.00	0.00	3.76	0.00	0.00	2	3,521	13,027.70
MBENEFIT	0.27	0.00	0.00	0.27	0.00	0.00	3	19,500	5,655.00
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	11,500	6,895.00
MORISON	1.98	0	0	1.98	0.00	0.00	2	1,000	1,965.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	9	13,210	173,592.55



Pricelist of Traded Equities 05 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	220.00	0.00	0.00	220.00	0.00	0.00	189	926,692	195,434,634.40
MULTIVERSE	4.45	4.45	4.45	4.45	0.00	0.00	9	170,591	758,995.10
NAHCO	5.90	0.00	0.00	5.90	0.00	0.00	24	464,510	2,732,477.00
NASCON	10.00	10.05	10.05	10.05	0.05	0.50	21	308,538	3,133,193.45
NB	45.00	46.00	46.00	46.00	1.00	2.22	154	1,197,977	55,889,195.20
NEIMETH	1.39	1.40	1.40	1.40	0.01	0.72	14	267,915	373,835.31
NEM	4.50	0.00	0.00	4.50	0.00	0.00	11	130,369	537,168.83
NESTLE	963.9	0	0	963.90	0.00	0.00	83	35,602	35,613,460.90
NGXGROUP	23.95	24	23.9	24.00	0.05	0.21	12	722,929	17,313,768.20
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	3	6,740	45,495.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	450	27,000.00
NPFMCRFBK	1.71	0.00	0.00	1.71	0.00	0.00	13	306,221	513,210.64
OANDO	3.90	4.00	3.88	4.00	0.10	2.56	41	1,440,185	5,648,961.54
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	20	18,322	2,864,318.30
PRESCO	113.00	120.50	113.00	120.50	7.50	6.64	48	974,521	111,748,795.10
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	4	14,500	6,137.40
PZ	10.90	0.00	0.00	10.90	0.00	0.00	57	443,498	5,082,183.30
REDSTAREX	2.06	0.00	0.00	2.06	0.00	0.00	6	103,792	227,937.52
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	7	23,313	5,828.25
ROYALEX	0.72	0.79	0.75	0.78	0.06	8.33	8	722,915	560,725.41
RTBRISCOE	0.27	0.25	0.25	0.25	(0.02)	(7.41)	10	4,163,877	1,047,524.33
SCOA	1.06	0.96	0.96	0.96	(0.10)	(9.43)	4	109,000	104,640.00
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	17	2,014	2,073,682.10
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	508	2,305.60
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	1	869	225.94
STANBIC	30.55	0.00	0.00	30.55	0.00	0.00	36	140,462	4,305,505.95
STERLNBANK	1.40	1.40	1.37	1.40	0.00	0.00	64	6,091,068	8,432,724.52
SUNUASSUR	0.27	0.28	0.28	0.28	0.01	3.70	4	350,000	98,000.00
THOMASWY	0.44	0.48	0.40	0.40	(0.04)	(9.09)	11	440,220	202,471.60
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	37	94,874	18,178,457.80
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	1	70	394.10
TRANSCORP	1.17	1.18	1.16	1.18	0.01	0.85	52	10,461,174	12,295,392.68
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	6,700	4,958.00
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	4	30,608	26,853.14
UACN	10.50	0.00	0.00	10.50	0.00	0.00	14	15,921	164,978.25
UBA	7.30	7.35	7.25	7.25	(0.05)	(0.68)	157	6,434,552	47,015,199.45
UBN	6.50	0.00	0.00	6.50	0.00	0.00	12	74,186	478,956.70
UCAP	13.25	13.20	13.20	13.20	(0.05)	(0.38)	66	590,368	7,790,495.35
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	18	234,179	2,792,404.20
UNITYBNK	0.57	0.00	0.00	0.57	0.00	0.00	8	91,297	49,577.12
UPDC	0.96	0.99	0.99	0.99	0.03	3.13	18	1,241,875	1,217,722.34
UPDCREIT	3.00	3.00	3.00	3.00	0.00	0.00	31	460,705,267	1,612,062,836.75
UPL	1.83	0.00	0.00	1.83	0.00	0.00	4	3,795	6,625.35
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	115,090	23,018.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	11	31,325	662,234.40
WAPCO	22.05	21.80	21.70	21.70	(0.35)	(1.59)	212	6,879,741	150,060,662.05
WAPIC	0.37	0.38	0.37	0.38	0.01	2.70	16	447,877	166,454.74
WEMABANK	3.43	0.00	0.00	3.43	0.00	0.00	16	82,898	288,540.74
ZENITHBANK	22.75	22.70	22.00	22.20	(0.55)	(2.42)	263	11,505,328	258,541,944.20



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