



All Share Index (ASI)
48,366.69
0.20%



Deals
3,189
8.52%



Volume
184.66 million
71.37%



Value
N3.57 billion
14.76%



Market Capitalization
N26.34 trillion
0.20%



YTD % Change
13.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	2.11	2.28	0.17	8.06
CHAMPION	3.50	3.75	0.25	7.14
ETI	10.05	10.55	0.50	4.98
LASACO	0.85	0.89	0.04	4.71
RTBRISCOE	0.25	0.26	0.01	4.00

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	69	66,107,774	727,028,734.95
TRANSCORP	95	36,614,367	43,449,721.99
GEREGU	163	17,473,621	1,754,209,202.50
ACCESSCORP	114	7,351,006	62,926,160.70
RTBRISCOE	10	5,631,885	1,513,031.19

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UPDC	0.99	0.92	(0.07)	(7.07)
WEMABANK	3.43	3.22	(0.21)	(6.12)
FTNCOCOA	0.30	0.29	(0.01)	(3.33)
WAPIC	0.38	0.37	(0.01)	(2.63)
OANDO	4.00	3.90	(0.10)	(2.50)

Least Volumes

Symbol	Trades	Volume	Value
AIRTELAFRI	9	76	112,621.50
GSPECPLC	1	166	448.20
TRIPPLEG	1	244	207.40
MORISON	2	589	1,154.33
MRS	4	1,092	14,745.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.26	0.00	0.00	1.26	0.00	0.00	10	148,000	192,116.00
ACCESSCORP	8.55	8.70	8.50	8.50	(0.05)	(0.58)	114	7,351,006	62,926,160.70
AFRIPRUD	5.50	5.60	5.40	5.60	0.10	1.82	54	2,081,905	11,424,401.85
AIICO	0.53	0.55	0.54	0.54	0.01	1.89	34	1,272,781	688,087.86
AIRTELAFRI	1,488.00	0.00	0.00	1,488.00	0.00	0.00	9	76	112,621.50
ARDOVA	15.25	0.00	0.00	15.25	0.00	0.00	24	296,249	4,544,615.10
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	11	125,106	757,089.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	12	14,985	541,708.40
BUACEMENT	80.00	82.00	82.00	82.00	2.00	2.50	104	1,239,763	97,035,648.05
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	8	1,208	72,624.75
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	26	96,034	1,067,967.30
CAP	16.90	0.00	0.00	16.90	0.00	0.00	11	64,000	1,083,880.90
CAPHOTEL	3.06	0.00	0.00	3.06	0.00	0.00	4	4,456	12,534.00
CAVERTON	0.87	0.00	0.00	0.87	0.00	0.00	8	125,635	109,875.26
CHAMPION	3.50	3.75	3.75	3.75	0.25	7.14	17	410,540	1,463,249.23
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	8	562,973	130,082.52
CHPLC	0.59	0.00	0.00	0.59	0.00	0.00	3	10,095	5,852.49
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	1	1,950	5,616.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	6	11,215	276,472.75
CORNERST	0.48	0.00	0.00	0.48	0.00	0.00	22	863,552	390,602.20
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	4	3,304	1,605.48
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	12	15,905	92,686.75
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	12	164,994	343,820.99
CWG	0.80	0.88	0.79	0.79	(0.01)	(1.25)	58	3,607,300	2,691,675.14
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	57	359,785	92,907,245.00
DANGSUGAR	16.20	16.20	16.20	16.20	0.00	0.00	42	825,733	13,331,561.20
ETERNA	6.44	0.00	0.00	6.44	0.00	0.00	15	77,592	494,207.10
ETI	10.05	10.55	10.35	10.55	0.50	4.98	31	1,040,526	10,916,076.70
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	32,263	109,754.15
FBNH	10.95	11.00	10.80	10.80	(0.15)	(1.37)	69	66,107,774	727,028,734.95
FCMB	3.25	3.25	3.25	3.25	0.00	0.00	42	1,580,322	5,139,633.27
FIDELITYBK	4.15	4.16	4.10	4.10	(0.05)	(1.20)	37	1,432,872	5,938,614.84
FIDSON	8.85	0.00	0.00	8.85	0.00	0.00	10	59,670	525,401.60
FLOURMILL	28.10	0.00	0.00	28.10	0.00	0.00	20	23,900	673,281.00
FTNCOCOA	0.3	0.29	0.29	0.29	(0.01)	(3.33)	12	179,837	52,886.90
GEREGU	110.70	108.00	100.00	108.00	(2.70)	(2.44)	163	17,473,621	1,754,209,202.50
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	15	26,029	158,451.80
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	166	448.20
GTCO	21.40	21.40	21.05	21.05	(0.35)	(1.64)	230	3,755,796	79,654,304.95
GUINNESS	69.30	69.30	69.30	69.30	0.00	0.00	71	415,939	28,720,541.90
HONYFLOUR	2.11	2.28	2.28	2.28	0.17	8.06	32	636,639	1,415,511.62
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	5	140,190	134,582.40
IMG	7.40	0.00	0.00	7.40	0.00	0.00	3	18,780	131,326.00
INTBREW	4.40	4.40	4.40	4.40	0.00	0.00	35	783,723	3,438,152.50
JAIZBANK	0.87	0.89	0.85	0.89	0.02	2.30	33	887,991	774,138.77
JAPAUFGOLD	0.27	0.28	0.27	0.27	0.00	0.00	16	2,094,098	569,279.32
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	13	97,969	2,124,381.50
JOHNHOLT	0.73	0	0	0.73	0.00	0.00	2	19,357	12,775.62
LASACO	0.85	0.89	0.85	0.89	0.04	4.71	10	538,442	472,083.50
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	7	32,511	53,923.15
LINKASSURE	0.43	0.00	0.00	0.43	0.00	0.00	7	23,350	9,776.00
LIVESTOCK	1.07	1.11	1.10	1.11	0.04	3.74	23	1,183,571	1,302,081.57
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	5	10,631	19,204.70
MAYBAKER	3.76	3.80	3.80	3.80	0.04	1.06	22	476,261	1,815,523.26
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	4	1,010,500	272,893.50
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	3	4,500	2,650.00



Pricelist of Traded Equities 06 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	5	16,139	34,451.45
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	2	589	1,154.33
MRS	14.10	0.00	0.00	14.10	0.00	0.00	4	1,092	14,745.50
MTNN	220.00	0.00	0.00	220.00	0.00	0.00	176	808,232	170,437,289.90
MULTIVERSE	4.45	0.00	0.00	4.45	0.00	0.00	14	106,216	439,113.10
NAHCO	5.9	0	0	5.90	0.00	0.00	20	291,665	1,699,312.60
NASCON	10.05	10.45	10.45	10.45	0.40	3.98	16	550,627	5,816,253.50
NB	46.00	46.00	46.00	46.00	0.00	0.00	181	3,026,145	139,882,310.95
NEIMETH	1.40	0.00	0.00	1.40	0.00	0.00	15	224,425	312,570.30
NEM	4.50	0.00	0.00	4.50	0.00	0.00	3	6,000	24,814.00
NESTLE	963.90	0.00	0.00	963.90	0.00	0.00	103	61,186	60,836,819.00
NGXGROUP	24.00	24.30	23.90	24.30	0.30	1.25	13	781,745	18,856,874.00
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	4,000	27,000.00
NPFMCRFBK	1.71	1.71	1.71	1.71	0.00	0.00	16	320,841	541,539.40
NSLTECH	0.22	0.22	0.22	0.22	0.00	0.00	1	213,000	46,860.00
OANDO	4.00	3.95	3.85	3.90	(0.10)	(2.50)	31	1,529,291	5,896,722.20
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	26	10,969	1,674,477.90
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	49	218,500	25,849,158.70
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	3	27,500	12,625.00
PZ	10.90	0.00	0.00	10.90	0.00	0.00	41	198,142	2,230,631.50
REDSTAREX	2.06	0	0	2.06	0.00	0.00	16	217,739	451,237.86
REGALINS	0.25	0	0	0.25	0.00	0.00	6	7,430	1,856.70
ROYALEX	0.78	0.00	0.00	0.78	0.00	0.00	4	91,100	64,681.00
RTBRISCOE	0.25	0.27	0.26	0.26	0.01	4.00	10	5,631,885	1,513,031.19
SCOA	0.96	0.00	0.00	0.96	0.00	0.00	5	33,000	31,230.00
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	15	7,087	6,792,823.50
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	5	4,500	21,232.25
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	9,296	2,416.96
STANBIC	30.55	0.00	0.00	30.55	0.00	0.00	29	111,064	3,348,365.85
STERLNBANK	1.40	1.39	1.38	1.39	(0.01)	(0.71)	47	2,732,620	3,796,849.85
SUNUASSUR	0.28	0.00	0.00	0.28	0.00	0.00	2	120,420	31,309.20
THOMASWY	0.40	0.00	0.00	0.40	0.00	0.00	6	79,660	35,050.40
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	24	46,261	8,800,506.40
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	5	5,302	30,352.26
TRANSCORP	1.18	1.20	1.17	1.19	0.01	0.85	95	36,614,367	43,449,721.99
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	2	7,190	6,090.60
TRIPPLEG	0.81	0.00	0.00	0.81	0.00	0.00	1	244	207.40
UACN	10.50	0.00	0.00	10.50	0.00	0.00	16	175,733	1,743,804.70
UBA	7.25	7.30	7.30	7.30	0.05	0.69	63	620,592	4,536,076.10
UBN	6.50	0.00	0.00	6.50	0.00	0.00	14	52,598	340,878.50
UCAP	13.20	0.00	0.00	13.20	0.00	0.00	51	598,647	7,871,122.15
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	20,000	732,000.00
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	44	734,243	8,485,752.10
UNITYBNK	0.57	0.00	0.00	0.57	0.00	0.00	10	112,349	61,648.03
UPDC	0.99	0.93	0.92	0.92	(0.07)	(7.07)	20	578,238	535,813.15
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	14	64,881	191,716.45
UPL	1.83	0.00	0.00	1.83	0.00	0.00	7	111,122	208,909.36
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	16	114,671	2,411,686.80
WAPCO	21.70	21.90	21.90	21.90	0.20	0.92	89	1,889,686	41,146,177.70
WAPIC	0.38	0.37	0.35	0.37	(0.01)	(2.63)	19	1,440,594	508,839.57
WEMABANK	3.43	3.43	3.22	3.22	(0.21)	(6.12)	20	602,065	1,977,619.65
ZENITHBANK	22.20	22.10	22.05	22.05	(0.15)	(0.68)	198	3,600,656	79,624,556.75



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