



All Share Index (ASI)
48,426.49
0.12%



Deals
2,810
11.88%



Volume
144.21 million
20.82%



Value
N3.36 billion
6.02%



Market Capitalization
N26.38 trillion
0.12%



YTD % Change
13.37%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
THOMASWY	0.40	0.44	0.04	10.00
JAPAUFGOLD	0.27	0.29	0.02	7.41
HONYFLOUR	2.28	2.42	0.14	6.14
MAYBAKER	3.80	4.00	0.20	5.26
NB	36.80	38.50	1.70	4.62

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	68	59,271,970	639,973,643.70
GEREGU	55	14,276,279	1,534,802,498.10
ZENITHBANK	309	12,510,061	275,685,657.20
STERLNBANK	59	7,024,814	9,688,410.17
UBA	132	6,915,909	50,455,788.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SCOA	0.96	0.87	(0.09)	(9.38)
UNITYBNK	0.57	0.53	(0.04)	(7.02)
CORNERST	0.48	0.45	(0.03)	(6.25)
COURTVILLE	0.50	0.47	(0.03)	(6.00)
CHAMS	0.23	0.22	(0.01)	(4.35)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	1	606.90
CWG	1	50	36.00
UHOMEIT	1	50	1,800.00
IKEJAHOTEL	1	80	76.80
ABCTANS	1	186	50.22

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	1	186	50.22
ACADEMY	1.26	0.00	0.00	1.26	0.00	0.00	2	1,000	1,341.00
ACCESSCORP	8.50	8.55	8.50	8.50	0.00	0.00	87	2,616,930	22,295,083.20
AFRIPRUD	5.60	0.00	0.00	5.60	0.00	0.00	27	224,868	1,219,732.05
AIICO	0.54	0.55	0.54	0.54	0.00	0.00	20	3,264,640	1,767,000.10
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	16	342	501,180.70
ARDOVA	15.25	0.00	0.00	15.25	0.00	0.00	26	336,537	5,206,617.35
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	8	7,518	45,624.10
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	250	9,060.00
BUACEMENT	82.00	0.00	0.00	82.00	0.00	0.00	53	313,275	24,617,406.70
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	11	2,532	153,838.35
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	38	238,348	2,575,712.20
CAP	16.90	0.00	0.00	16.90	0.00	0.00	11	3,234	54,586.80
CAPHOTEL	3.06	0.00	0.00	3.06	0.00	0.00	1	400	1,320.00
CAVERTON	0.87	0.87	0.87	0.87	0.00	0.00	7	214,843	187,258.41
CHAMPION	3.75	0.00	0.00	3.75	0.00	0.00	4	2,089	7,158.36
CHAMS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	8	3,582,671	808,767.62
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	1	1,000	2,880.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	29,152	702,663.65
CORNERST	0.48	0.45	0.44	0.45	(0.03)	(6.25)	24	1,039,823	472,516.44
COURTVILLE	0.50	0.47	0.47	0.47	(0.03)	(6.00)	6	307,325	144,637.47
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	7	35,900	208,220.00
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	9	138,044	284,794.60
CWG	0.79	0.00	0.00	0.79	0.00	0.00	1	50	36.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	42	14,939	3,847,623.70
DANGSUGAR	16.20	0.00	0.00	16.20	0.00	0.00	31	199,941	3,164,474.65
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	3,500	700.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	4	179,937	645,973.83
ETERNA	6.44	0.00	0.00	6.44	0.00	0.00	7	52,106	313,518.80
ETI	10.55	10.50	10.50	10.50	(0.05)	(0.47)	19	410,397	4,309,289.60
FBNH	10.80	10.80	10.60	10.80	0.00	0.00	68	59,271,970	639,973,643.70
FCMB	3.25	3.40	3.28	3.40	0.15	4.62	41	1,671,016	5,586,416.53
FIDELITYBK	4.10	4.17	4.10	4.17	0.07	1.71	59	1,445,114	5,985,234.87
FIDSON	8.85	8.84	8.84	8.84	(0.01)	(0.11)	17	270,680	2,383,962.95
FLOURMILL	28.10	27.60	27.60	27.60	(0.50)	(1.78)	19	116,573	3,221,696.50
FTNCOCOA	0.29	0.30	0.30	0.30	0.01	3.45	3	562,000	168,600.00
GEREGU	108.00	112.40	107.00	111.00	3.00	2.78	55	14,276,279	1,534,802,498.10
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	13	128,810	772,917.30
GTCO	21.05	21.2	21	21.00	(0.05)	(0.24)	225	4,238,584	89,223,356.15
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	57	294,064	19,408,344.45
HONYFLOUR	2.28	2.42	2.33	2.42	0.14	6.14	52	769,757	1,822,030.27
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	1	80	76.80
IMG	7.40	0.00	0.00	7.40	0.00	0.00	4	10,000	74,833.20
INTBREW	4.4	4.35	4.35	4.35	(0.05)	(1.14)	22	708,181	3,083,257.15
JAIZBANK	0.89	0.89	0.89	0.89	0.00	0.00	19	746,993	662,993.81
JAPPAULGOLD	0.27	0.29	0.27	0.29	0.02	7.41	16	859,568	236,956.12
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	14	14,867	342,600.05
LASACO	0.89	0.90	0.90	0.90	0.01	1.12	7	555,831	499,754.39
LEARNAFRCA	1.65	0.00	0.00	1.65	0.00	0.00	4	100,900	171,860.00
LINKASSURE	0.43	0.00	0.00	0.43	0.00	0.00	2	4,209	1,809.87
LIVESTOCK	1.11	0.00	0.00	1.11	0.00	0.00	9	21,363	23,522.54
MANSARD	2.00	1.99	1.99	1.99	(0.01)	(0.50)	17	347,408	652,812.00
MAYBAKER	3.80	4.00	4.00	4.00	0.20	5.26	5	1,000,100	4,000,400.00
MBENEFIT	0.27	0.00	0.00	0.27	0.00	0.00	11	87,244	24,293.68
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	75,141	49,594.47
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	5	10,130	19,956.10



Pricelist of Traded Equities 07 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.10	0.00	0.00	14.10	0.00	0.00	5	5,133	65,594.25
MTNN	220.00	0.00	0.00	220.00	0.00	0.00	137	301,655	63,333,255.10
MULTIVERSE	4.45	4.45	4.35	4.35	(0.10)	(2.25)	14	4,229,724	18,483,934.04
NAHCO	5.90	0.00	0.00	5.90	0.00	0.00	29	482,527	2,792,686.40
NASCON	10.45	0.00	0.00	10.45	0.00	0.00	4	11,230	119,119.00
NB	36.80	38.50	38.50	38.50	1.70	4.62	152	1,355,053	52,452,457.00
NEIMETH	1.40	0.00	0.00	1.40	0.00	0.00	1	1,500	2,160.00
NEM	4.5	0	0	4.50	0.00	0.00	7	74,561	304,139.48
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	1	606.90
NESTLE	963.90	980.00	980.00	980.00	16.10	1.67	143	379,778	372,264,632.90
NGXGROUP	24.30	24.45	24.25	24.45	0.15	0.62	29	1,909,899	46,566,148.55
NPFMCRFBK	1.71	0.00	0.00	1.71	0.00	0.00	4	51,288	87,668.80
NSLTECH	0.22	0.00	0.00	0.22	0.00	0.00	1	450	99.00
OANDO	3.90	3.88	3.70	3.88	(0.02)	(0.51)	29	817,443	3,066,790.98
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	18	3,546	554,499.40
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	43	58,756	6,610,515.70
PZ	10.90	0.00	0.00	10.90	0.00	0.00	39	301,266	3,369,857.45
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	5	100,487	25,248.25
ROYALEX	0.78	0.83	0.72	0.78	0.00	0.00	17	1,887,005	1,430,048.77
RTBRISCOE	0.26	0.00	0.00	0.26	0.00	0.00	2	7,615	2,132.20
SCOA	0.96	0.87	0.87	0.87	(0.09)	(9.38)	5	106,900	93,003.00
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	18	2,167	2,064,378.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	6	17,623	84,847.30
STANBIC	30.55	0.00	0.00	30.55	0.00	0.00	14	23,787	730,274.50
STERLNBANK	1.39	1.40	1.37	1.37	(0.02)	(1.44)	59	7,024,814	9,688,410.17
THOMASWY	0.40	0.44	0.44	0.44	0.04	10.00	3	253,960	111,742.40
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	28	44,459	8,579,694.00
TRANSCORP	1.19	1.19	1.15	1.17	(0.02)	(1.68)	57	3,086,463	3,632,558.21
UACN	10.50	0.00	0.00	10.50	0.00	0.00	20	145,991	1,457,542.25
UBA	7.30	7.30	7.25	7.25	(0.05)	(0.68)	132	6,915,909	50,455,788.55
UBN	6.50	0.00	0.00	6.50	0.00	0.00	11	56,226	365,716.50
UCAP	13.20	13.20	13.00	13.20	0.00	0.00	69	1,288,421	17,110,855.65
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	50	1,800.00
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	23	21,278	263,487.30
UNITYBNK	0.57	0.53	0.53	0.53	(0.04)	(7.02)	11	300,112	158,096.34
UPDC	0.92	0.00	0.00	0.92	0.00	0.00	7	158,450	152,677.50
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	9	42,844	128,511.20
UPL	1.83	0.00	0.00	1.83	0.00	0.00	2	16,150	30,070.00
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	20	276,291	5,804,021.40
WAPCO	21.90	0.00	0.00	21.90	0.00	0.00	74	979,620	21,409,638.95
WAPIC	0.37	0	0	0.37	0.00	0.00	12	29,160	10,394.87
WEMABANK	3.22	0	0	3.22	0.00	0.00	9	118,017	383,469.95
ZENITHBANK	22.05	22.20	22.00	22.00	(0.05)	(0.23)	309	12,510,061	275,685,657.20



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