



All Share Index (ASI)  
48,889.08  
0.04%



Deals  
3,334  
36.64%



Volume  
236.59 million  
134.65%



Value  
N2.52 billion  
120.07%



Market Capitalization  
N26.63 trillion  
0.04%



YTD % Change  
14.47%



## Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| LEARNAFRCA | 1.65           | 1.81  | 0.16   | 9.70    |
| JAIZBANK   | 0.87           | 0.95  | 0.08   | 9.20    |
| SCOA       | 0.79           | 0.86  | 0.07   | 8.86    |
| SUNUASSUR  | 0.28           | 0.30  | 0.02   | 7.14    |
| JAPAUFGOLD | 0.27           | 0.28  | 0.01   | 3.70    |

## Biggest Volumes

| Symbol     | Trades | Volume      | Value            |
|------------|--------|-------------|------------------|
| ACCESSCORP | 172    | 120,976,121 | 1,028,391,007.65 |
| JAIZBANK   | 52     | 19,036,767  | 17,821,593.04    |
| GTCO       | 324    | 17,196,252  | 361,311,429.60   |
| FBNH       | 84     | 12,039,928  | 131,220,492.25   |
| FCMB       | 84     | 8,597,159   | 30,088,653.30    |

## Bottom Losers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| ROYALEX    | 0.81           | 0.73  | (0.08) | (9.88)  |
| NEIMETH    | 1.40           | 1.28  | (0.12) | (8.57)  |
| MANSARD    | 1.99           | 1.90  | (0.09) | (4.52)  |
| COURTVILLE | 0.46           | 0.45  | (0.01) | (2.17)  |
| UPDC       | 0.92           | 0.90  | (0.02) | (2.17)  |

## Least Volumes

| Symbol     | Trades | Volume | Value    |
|------------|--------|--------|----------|
| IKEJAHOTEL | 1      | 50     | 47.50    |
| ELLAHLAKES | 3      | 121    | 426.58   |
| PHARMDEKO  | 1      | 200    | 400.00   |
| NNFM       | 1      | 230    | 1,552.50 |
| GSPECPLC   | 1      | 698    | 1,563.52 |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 12 December 2022

| Symbol      | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume      | Value            |
|-------------|----------|-------|-------|----------|--------|---------|--------|-------------|------------------|
| ABCTRANS    | 0.25     | 0.00  | 0.00  | 0.25     | 0.00   | 0.00    | 6      | 113,750     | 30,412.30        |
| ACADEMY     | 1.34     | 0.00  | 0.00  | 1.34     | 0.00   | 0.00    | 6      | 14,348      | 18,705.50        |
| ACCESSCORP  | 8.55     | 8.60  | 8.45  | 8.50     | (0.05) | (0.58)  | 172    | 120,976,121 | 1,028,391,007.65 |
| AFRIPRUD    | 5.60     | 0.00  | 0.00  | 5.60     | 0.00   | 0.00    | 37     | 363,769     | 2,006,031.45     |
| AIICO       | 0.54     | 0.55  | 0.54  | 0.54     | 0.00   | 0.00    | 26     | 743,081     | 404,960.69       |
| AIRTELAfri  | 1,488.00 | 0.00  | 0.00  | 1,488.00 | 0.00   | 0.00    | 27     | 14,254      | 21,195,350.70    |
| ARDOVA      | 15.25    | 0.00  | 0.00  | 15.25    | 0.00   | 0.00    | 11     | 133,437     | 2,076,124.15     |
| BERGER      | 6.00     | 0.00  | 0.00  | 6.00     | 0.00   | 0.00    | 4      | 825         | 5,035.00         |
| BETAGLAS    | 39.60    | 0.00  | 0.00  | 39.60    | 0.00   | 0.00    | 21     | 51,446      | 1,860,242.00     |
| BUACEMENT   | 91.70    | 0.00  | 0.00  | 91.70    | 0.00   | 0.00    | 54     | 71,181      | 6,158,981.35     |
| BUAFOODS    | 63.40    | 0.00  | 0.00  | 63.40    | 0.00   | 0.00    | 24     | 71,200      | 4,119,554.00     |
| CADBURY     | 10.70    | 0.00  | 0.00  | 10.70    | 0.00   | 0.00    | 24     | 34,266      | 383,096.70       |
| CAP         | 16.90    | 0.00  | 0.00  | 16.90    | 0.00   | 0.00    | 11     | 53,205      | 898,559.70       |
| CAVERTON    | 0.87     | 0.00  | 0.00  | 0.87     | 0.00   | 0.00    | 7      | 15,562      | 13,233.46        |
| CHAMPION    | 3.75     | 0.00  | 0.00  | 3.75     | 0.00   | 0.00    | 8      | 11,721      | 41,003.50        |
| CHAMS       | 0.23     | 0.23  | 0.23  | 0.23     | 0.00   | 0.00    | 6      | 1,619,034   | 372,328.82       |
| CHPLC       | 0.59     | 0.00  | 0.00  | 0.59     | 0.00   | 0.00    | 39     | 2,023,000   | 1,097,906.16     |
| CONOIL      | 26.50    | 0.00  | 0.00  | 26.50    | 0.00   | 0.00    | 5      | 709         | 17,253.35        |
| CORNERST    | 0.46     | 0.46  | 0.46  | 0.46     | 0.00   | 0.00    | 5      | 129,033     | 59,237.85        |
| COURTVILLE  | 0.46     | 0.45  | 0.45  | 0.45     | (0.01) | (2.17)  | 9      | 1,042,732   | 469,120.50       |
| CUSTODIAN   | 5.35     | 0.00  | 0.00  | 5.35     | 0.00   | 0.00    | 13     | 20,071      | 117,260.15       |
| CUTIX       | 2.05     | 0.00  | 0.00  | 2.05     | 0.00   | 0.00    | 11     | 59,150      | 124,393.00       |
| DANGCEM     | 262.30   | 0.00  | 0.00  | 262.30   | 0.00   | 0.00    | 54     | 67,100      | 16,889,184.50    |
| DANGSUGAR   | 16.20    | 0.00  | 0.00  | 16.20    | 0.00   | 0.00    | 41     | 252,894     | 4,020,068.10     |
| ELLAHLAKES  | 3.60     | 0.00  | 0.00  | 3.60     | 0.00   | 0.00    | 3      | 121         | 426.58           |
| ETERNA      | 6.44     | 0.00  | 0.00  | 6.44     | 0.00   | 0.00    | 15     | 201,224     | 1,205,885.60     |
| ETI         | 11.2     | 11.15 | 10.75 | 11.15    | (0.05) | (0.45)  | 30     | 8,207,779   | 88,301,938.80    |
| ETRANZACT   | 3.50     | 0.00  | 0.00  | 3.50     | 0.00   | 0.00    | 2      | 1,433       | 4,977.95         |
| FBNH        | 10.80    | 11.00 | 10.70 | 11.00    | 0.20   | 1.85    | 84     | 12,039,928  | 131,220,492.25   |
| FCMB        | 3.47     | 3.55  | 3.48  | 3.50     | 0.03   | 0.86    | 84     | 8,597,159   | 30,088,653.30    |
| FIDELITYBK  | 4.15     | 4.19  | 4.14  | 4.19     | 0.04   | 0.96    | 80     | 7,091,691   | 29,537,542.63    |
| FIDSON      | 8.84     | 0.00  | 0.00  | 8.84     | 0.00   | 0.00    | 20     | 79,292      | 690,548.18       |
| FLOURMILL   | 27.60    | 0.00  | 0.00  | 27.60    | 0.00   | 0.00    | 38     | 222,738     | 6,033,750.15     |
| FTNCOCOA    | 0.31     | 0.00  | 0.00  | 0.31     | 0.00   | 0.00    | 7      | 120,481     | 36,689.10        |
| GEREGU      | 111.00   | 0.00  | 0.00  | 111.00   | 0.00   | 0.00    | 37     | 225,736     | 24,187,961.50    |
| GLAXOSMITH  | 6.15     | 0     | 0     | 6.15     | 0.00   | 0.00    | 14     | 118,218     | 727,155.05       |
| GSPECPLC    | 2.48     | 0.00  | 0.00  | 2.48     | 0.00   | 0.00    | 1      | 698         | 1,563.52         |
| GTCO        | 21.00    | 21.35 | 20.95 | 21.00    | 0.00   | 0.00    | 324    | 17,196,252  | 361,311,429.60   |
| GUINNESS    | 69.30    | 69.30 | 69.30 | 69.30    | 0.00   | 0.00    | 81     | 553,069     | 38,158,250.70    |
| HONYFLOUR   | 2.20     | 0.00  | 0.00  | 2.20     | 0.00   | 0.00    | 36     | 299,844     | 685,149.07       |
| IKEJAHOTEL  | 0.96     | 0.00  | 0.00  | 0.96     | 0.00   | 0.00    | 1      | 50          | 47.50            |
| INTBREW     | 4.35     | 4.35  | 4.35  | 4.35     | 0.00   | 0.00    | 27     | 631,906     | 2,749,799.10     |
| JAIZBANK    | 0.87     | 0.95  | 0.87  | 0.95     | 0.08   | 9.20    | 52     | 19,036,767  | 17,821,593.04    |
| JAPPAULGOLD | 0.27     | 0.28  | 0.27  | 0.28     | 0.01   | 3.70    | 34     | 2,551,436   | 689,858.93       |
| JBERGER     | 21.20    | 0.00  | 0.00  | 21.20    | 0.00   | 0.00    | 17     | 41,100      | 950,362.35       |
| JOHNHOLT    | 0.73     | 0.00  | 0.00  | 0.73     | 0.00   | 0.00    | 3      | 7,820       | 5,302.23         |
| LASACO      | 0.90     | 0.90  | 0.90  | 0.90     | 0.00   | 0.00    | 9      | 1,050,572   | 944,021.05       |
| LEARNAFRCA  | 1.65     | 1.81  | 1.81  | 1.81     | 0.16   | 9.70    | 5      | 104,328     | 188,561.20       |
| LINKASSURE  | 0.43     | 0.00  | 0.00  | 0.43     | 0.00   | 0.00    | 5      | 21,923      | 8,889.20         |
| LIVESTOCK   | 1.11     | 1.11  | 1.11  | 1.11     | 0.00   | 0.00    | 18     | 333,055     | 371,138.86       |
| MANSARD     | 1.99     | 1.90  | 1.90  | 1.90     | (0.09) | (4.52)  | 16     | 282,232     | 539,722.58       |
| MAYBAKER    | 4.00     | 0.00  | 0.00  | 4.00     | 0.00   | 0.00    | 11     | 100,511     | 387,914.52       |
| MBENEFIT    | 0.27     | 0.00  | 0.00  | 0.27     | 0.00   | 0.00    | 4      | 14,283      | 3,923.29         |
| MCNICHOLS   | 0.61     | 0.60  | 0.60  | 0.60     | (0.01) | (1.64)  | 5      | 865,427     | 519,256.20       |
| MORISON     | 1.98     | 0.00  | 0.00  | 1.98     | 0.00   | 0.00    | 5      | 13,185      | 25,995.57        |
| MRS         | 14.1     | 0     | 0     | 14.10    | 0.00   | 0.00    | 3      | 2,120       | 27,371.00        |



# Pricelist of Traded Equities 12 December 2022

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume    | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|-----------|----------------|
| MTNN       | 215      | 215   | 215   | 215.00   | 0.00   | 0.00    | 170    | 923,035   | 196,989,260.50 |
| MULTIVERSE | 4.35     | 0.00  | 0.00  | 4.35     | 0.00   | 0.00    | 1      | 2,550     | 10,200.00      |
| NAHCO      | 5.80     | 5.75  | 5.50  | 5.70     | (0.10) | (1.72)  | 39     | 1,564,801 | 8,838,754.95   |
| NASCON     | 10.45    | 0.00  | 0.00  | 10.45    | 0.00   | 0.00    | 21     | 327,492   | 3,435,416.50   |
| NB         | 38.50    | 38.50 | 38.50 | 38.50    | 0.00   | 0.00    | 106    | 443,600   | 17,064,524.75  |
| NEIMETH    | 1.40     | 1.33  | 1.28  | 1.28     | (0.12) | (8.57)  | 22     | 1,269,965 | 1,655,297.63   |
| NEM        | 4.50     | 0.00  | 0.00  | 4.50     | 0.00   | 0.00    | 8      | 82,455    | 335,117.50     |
| NESTLE     | 980.00   | 0.00  | 0.00  | 980.00   | 0.00   | 0.00    | 153    | 42,389    | 40,315,345.60  |
| NGXGROUP   | 24.50    | 0.00  | 0.00  | 24.50    | 0.00   | 0.00    | 20     | 347,950   | 8,178,310.40   |
| NNFM       | 6.15     | 0.00  | 0.00  | 6.15     | 0.00   | 0.00    | 1      | 230       | 1,552.50       |
| NPFMCRCBK  | 1.69     | 1.69  | 1.69  | 1.69     | 0.00   | 0.00    | 18     | 783,315   | 1,316,440.65   |
| OANDO      | 3.92     | 0.00  | 0.00  | 3.92     | 0.00   | 0.00    | 35     | 183,160   | 699,327.66     |
| OKOMUOIL   | 167.50   | 0.00  | 0.00  | 167.50   | 0.00   | 0.00    | 50     | 82,520    | 12,492,869.70  |
| PHARMDEKO  | 2.00     | 0.00  | 0.00  | 2.00     | 0.00   | 0.00    | 1      | 200       | 400.00         |
| PRESCO     | 120.50   | 0.00  | 0.00  | 120.50   | 0.00   | 0.00    | 41     | 66,616    | 7,595,534.40   |
| PRESTIGE   | 0.46     | 0.46  | 0.46  | 0.46     | 0.00   | 0.00    | 7      | 131,146   | 59,755.76      |
| PZ         | 11.30    | 0.00  | 0.00  | 11.30    | 0.00   | 0.00    | 59     | 221,993   | 2,497,335.90   |
| REDSTAREX  | 2.06     | 0.00  | 0.00  | 2.06     | 0.00   | 0.00    | 7      | 185,021   | 405,146.42     |
| REGALINS   | 0.25     | 0.00  | 0.00  | 0.25     | 0.00   | 0.00    | 2      | 66,189    | 15,885.36      |
| ROYALEX    | 0.81     | 0.73  | 0.73  | 0.73     | (0.08) | (9.88)  | 8      | 546,600   | 399,998.00     |
| RTBRISCOE  | 0.28     | 0.00  | 0.00  | 0.28     | 0.00   | 0.00    | 1      | 10,000    | 3,000.00       |
| SCOA       | 0.79     | 0.86  | 0.86  | 0.86     | 0.07   | 8.86    | 2      | 103,000   | 88,370.00      |
| SEPLAT     | 1,050.00 | 0.00  | 0.00  | 1,050.00 | 0.00   | 0.00    | 31     | 43,113    | 43,108,830.50  |
| SKYAVN     | 5.00     | 0.00  | 0.00  | 5.00     | 0.00   | 0.00    | 1      | 12,000    | 54,000.00      |
| SOVRENINS  | 0.28     | 0.00  | 0.00  | 0.28     | 0.00   | 0.00    | 2      | 47,766    | 12,419.16      |
| STANBIC    | 30.55    | 30.00 | 30.00 | 30.00    | (0.55) | (1.80)  | 63     | 5,176,869 | 155,909,235.20 |
| STERLNBANK | 1.39     | 1.39  | 1.34  | 1.39     | 0.00   | 0.00    | 42     | 1,529,983 | 2,076,211.84   |
| SUNUASSUR  | 0.28     | 0.30  | 0.30  | 0.30     | 0.02   | 7.14    | 3      | 502,200   | 150,626.00     |
| TOTAL      | 193.00   | 0.00  | 0.00  | 193.00   | 0.00   | 0.00    | 39     | 25,315    | 4,909,583.30   |
| TRANSCOHOT | 6.25     | 0.00  | 0.00  | 6.25     | 0.00   | 0.00    | 3      | 2,376     | 13,719.12      |
| TRANSCORP  | 1.17     | 1.15  | 1.15  | 1.15     | (0.02) | (1.71)  | 55     | 3,200,119 | 3,682,658.19   |
| TRIPPLEG   | 0.81     | 0.00  | 0.00  | 0.81     | 0.00   | 0.00    | 5      | 46,908    | 34,736.96      |
| UACN       | 10.50    | 0.00  | 0.00  | 10.50    | 0.00   | 0.00    | 13     | 102,655   | 986,709.20     |
| UBA        | 7.40     | 7.35  | 7.30  | 7.30     | (0.10) | (1.35)  | 119    | 1,842,220 | 13,533,241.00  |
| UBN        | 6.50     | 0.00  | 0.00  | 6.50     | 0.00   | 0.00    | 8      | 30,734    | 201,344.70     |
| UCAP       | 13.25    | 0.00  | 0.00  | 13.25    | 0.00   | 0.00    | 63     | 739,952   | 9,901,814.80   |
| UNILEVER   | 11.80    | 0.00  | 0.00  | 11.80    | 0.00   | 0.00    | 22     | 109,424   | 1,285,541.15   |
| UNITYBNK   | 0.49     | 0.00  | 0.00  | 0.49     | 0.00   | 0.00    | 7      | 46,527    | 23,698.49      |
| UNIVINSURE | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 1      | 3,900     | 780.00         |
| UPDC       | 0.92     | 0.93  | 0.90  | 0.90     | (0.02) | (2.17)  | 19     | 834,875   | 766,854.58     |
| UPDCREIT   | 3.00     | 0.00  | 0.00  | 3.00     | 0.00   | 0.00    | 16     | 86,066    | 258,811.00     |
| UPL        | 1.83     | 0.00  | 0.00  | 1.83     | 0.00   | 0.00    | 9      | 18,019    | 33,757.20      |
| VITAFOAM   | 21.50    | 0.00  | 0.00  | 21.50    | 0.00   | 0.00    | 29     | 177,490   | 3,775,031.15   |
| WAPCO      | 21.80    | 21.95 | 21.95 | 21.95    | 0.15   | 0.69    | 74     | 987,251   | 21,674,353.25  |
| WAPIC      | 0.37     | 0.00  | 0.00  | 0.37     | 0.00   | 0.00    | 18     | 131,812   | 48,793.44      |
| WEMABANK   | 3.26     | 0.00  | 0.00  | 3.26     | 0.00   | 0.00    | 24     | 81,605    | 267,805.24     |
| ZENITHBANK | 22.10    | 22.55 | 22.10 | 22.45    | 0.35   | 1.58    | 204    | 5,528,596 | 123,706,590.30 |



# Compliance Status Indicator Codes

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| 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 |