



All Share Index (ASI)
48,988.04
0.28%



Deals
2,832
13.79%



Volume
88.04 million
45.95%



Value
N1.68 billion
56.76%



Market Capitalization
N26.68 trillion
0.28%



YTD % Change
14.68%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.06	2.26	0.20	9.71
CHAMS	0.21	0.23	0.02	9.52
SCOA	0.78	0.85	0.07	8.97
LEARNAFRCA	1.81	1.97	0.16	8.84
LASACO	0.84	0.90	0.06	7.14

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	246	10,213,785	213,646,710.30
ZENITHBANK	204	9,787,240	225,271,146.85
JAIZBANK	45	7,910,769	7,022,934.59
STERLNBANK	49	5,167,184	7,089,304.54
UCAP	130	4,470,985	61,570,819.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESTIGE	0.46	0.42	(0.04)	(8.70)
MULTIVERSE	4.35	3.98	(0.37)	(8.51)
LINKASSURE	0.43	0.40	(0.03)	(6.98)
ETERNA	6.44	6.07	(0.37)	(5.75)
DANGSUGAR	16.20	15.30	(0.90)	(5.56)

Least Volumes

Symbol	Trades	Volume	Value
SKYAVN	1	22	121.00
REGALINS	1	200	48.00
SEPLAT	8	233	237,744.60
JOHNHOLT	1	247	163.02
UHOMEIT	2	282	9,291.90

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	2	12,604	3,287.04
ACADEMY	1.34	0.00	0.00	1.34	0.00	0.00	10	384,000	468,720.00
ACCESSCORP	8.50	8.60	8.45	8.45	(0.05)	(0.59)	93	1,939,204	16,496,850.40
AFRIPRUD	5.45	5.45	5.45	5.45	0.00	0.00	40	624,502	3,405,792.05
AIICO	0.55	0.55	0.54	0.55	0.00	0.00	13	1,425,861	781,641.23
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	31	81,810	120,681,867.30
ARDOVA	15.25	0.00	0.00	15.25	0.00	0.00	33	394,072	6,297,962.40
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	6	57,665	345,990.40
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	12	131,550	4,690,710.00
BUACEMENT	95.00	97.75	97.75	97.75	2.75	2.89	80	464,278	44,100,598.80
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	16	33,169	1,925,054.05
CADBURY	10.70	0.00	0.00	10.70	0.00	0.00	24	88,239	982,984.15
CAP	16.20	0.00	0.00	16.20	0.00	0.00	5	2,303	40,002.50
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	8	131,651	335,110.99
CAVERTON	0.87	0.00	0.00	0.87	0.00	0.00	7	67,155	59,819.15
CHAMS	0.21	0.23	0.22	0.23	0.02	9.52	11	1,339,852	298,158.44
CHPLC	0.59	0.00	0.00	0.59	0.00	0.00	4	237,000	127,980.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	13	50,655	1,223,353.10
CORNERST	0.50	0.48	0.48	0.48	(0.02)	(4.00)	4	277,100	133,040.00
COURTVILLE	0.45	0.46	0.46	0.46	0.01	2.22	3	420,500	193,640.00
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	11	28,376	158,885.80
CUTIX	2.00	0.00	0.00	2.00	0.00	0.00	12	442,970	902,286.50
CWG	0.79	0.77	0.77	0.77	(0.02)	(2.53)	1	689,500	530,915.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	25	8,448	2,156,624.10
DANGSUGAR	16.20	15.30	15.30	15.30	(0.90)	(5.56)	84	930,011	14,305,623.60
ETERNA	6.44	6.09	6.05	6.07	(0.37)	(5.75)	18	3,341,294	20,248,842.70
ETI	11.15	0.00	0.00	11.15	0.00	0.00	15	269,630	2,961,539.50
FBNH	11.00	11.00	10.90	10.95	(0.05)	(0.45)	69	3,670,256	40,142,539.40
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	19	361,309	1,252,906.56
FIDELITYBK	4.20	0.00	0.00	4.20	0.00	0.00	45	869,775	3,645,592.43
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	18	261,310	2,325,247.50
FLOURMILL	27.60	0.00	0.00	27.60	0.00	0.00	26	51,563	1,364,370.10
FTNCOCOA	0.32	0.00	0.00	0.32	0.00	0.00	17	622,750	193,180.50
GEREGU	111.00	0.00	0.00	111.00	0.00	0.00	132	2,305,007	231,863,121.20
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	15	177,502	1,080,985.65
GTCO	21.00	21.00	20.90	20.90	(0.10)	(0.48)	246	10,213,785	213,646,710.30
GUINNESS	69.3	0	0	69.30	0.00	0.00	55	235,205	14,899,826.90
HONYFLOUR	2.2	0	0	2.20	0.00	0.00	21	48,036	106,141.64
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	2	2,580	2,347.80
INTBREW	4.35	4.35	4.20	4.20	(0.15)	(3.45)	38	1,468,537	6,374,094.25
JAIZBANK	0.87	0.94	0.87	0.88	0.01	1.15	45	7,910,769	7,022,934.59
JAPPAULGOLD	0.27	0.27	0.27	0.27	0.00	0.00	8	1,327,000	358,160.00
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	9	4,188	94,219.00
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	247	163.02
LASACO	0.84	0.90	0.89	0.90	0.06	7.14	10	1,816,012	1,627,206.32
LEARNAFRCA	1.81	1.97	1.97	1.97	0.16	8.84	5	100,760	198,377.00
LINKASSURE	0.43	0.40	0.40	0.40	(0.03)	(6.98)	8	560,000	224,000.00
LIVESTOCK	1.11	1.16	1.11	1.16	0.05	4.50	17	959,219	1,095,039.64
MANSARD	1.83	1.83	1.83	1.83	0.00	0.00	7	613,580	1,122,849.63
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	14	395,693	1,492,632.10
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	5	1,900,000	513,000.00
MCNICHOLS	0.60	0.00	0.00	0.60	0.00	0.00	1	1,440	806.40
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	3	906	1,766.70
MRS	14.10	0.00	0.00	14.10	0.00	0.00	2	666	8,591.50
MTNN	208.00	0.00	0.00	208.00	0.00	0.00	194	963,881	196,207,232.50
MULTIVERSE	4.35	3.98	3.98	3.98	(0.37)	(8.51)	9	507,850	2,021,231.96



Pricelist of Traded Equities 14 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	5.70	5.85	5.75	5.85	0.15	2.63	23	1,045,884	6,057,395.60
NASCON	10.45	10.90	10.45	10.90	0.45	4.31	33	1,542,238	16,499,867.95
NB	38.50	0.00	0.00	38.50	0.00	0.00	103	543,643	20,831,791.60
NEIMETH	1.28	0.00	0.00	1.28	0.00	0.00	8	75,435	100,449.25
NEM	4.50	0.00	0.00	4.50	0.00	0.00	5	32,988	137,393.65
NESTLE	980.00	0.00	0.00	980.00	0.00	0.00	122	250,882	240,794,208.70
NGXGROUP	24.50	24.10	24.00	24.00	(0.50)	(2.04)	39	2,702,000	64,928,789.40
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	9	214,333	345,760.37
OANDO	3.92	3.92	3.80	3.92	0.00	0.00	38	999,052	3,872,049.51
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	23	12,283	1,852,276.40
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	19	38,453	4,338,159.50
PRESTIGE	0.46	0.42	0.42	0.42	(0.04)	(8.70)	5	305,000	128,100.00
PZ	11.30	0.00	0.00	11.30	0.00	0.00	26	58,197	656,125.10
REDSTAREX	2.06	2.26	2.26	2.26	0.20	9.71	8	282,113	636,915.62
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	1	200	48.00
ROYALEX	0.74	0.75	0.70	0.75	0.01	1.35	11	1,520,587	1,105,128.77
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	6	234,438	64,853.88
SCOA	0.78	0.85	0.85	0.85	0.07	8.97	4	149,900	127,415.00
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	8	233	237,744.60
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	22	121.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	5	417,656	117,933.68
STANBIC	29.45	0.00	0.00	29.45	0.00	0.00	23	259,078	7,792,141.65
STERLNBANK	1.37	1.38	1.37	1.37	0.00	0.00	49	5,167,184	7,089,304.54
SUNUASSUR	0.30	0.30	0.30	0.30	0.00	0.00	3	680,777	205,156.41
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	2	90,000	18,000.00
TOTAL	193	0	0	193.00	0.00	0.00	26	5,212	995,046.20
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	1	4,000	27,360.00
TRANSCORP	1.13	1.14	1.13	1.14	0.01	0.88	33	965,098	1,096,394.51
UACN	10.50	0.00	0.00	10.50	0.00	0.00	18	192,505	1,869,120.00
UBA	7.35	7.35	7.25	7.35	0.00	0.00	78	2,701,578	19,756,510.25
UBN	6.35	0.00	0.00	6.35	0.00	0.00	14	82,008	523,417.05
UCAP	13.50	13.85	13.70	13.70	0.20	1.48	130	4,470,985	61,570,819.05
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	282	9,291.90
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	5	3,445	40,186.50
UNITYBNK	0.49	0.50	0.45	0.50	0.01	2.04	18	830,084	400,681.10
UPDC	0.90	0.00	0.00	0.90	0.00	0.00	2	20,100	18,099.00
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	13	67,006	201,148.00
UPL	1.73	0.00	0.00	1.73	0.00	0.00	1	360	658.80
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	13	75,170	1,617,513.60
WAPCO	22.00	0.00	0.00	22.00	0.00	0.00	65	500,990	11,092,590.70
WAPIC	0.37	0.38	0.38	0.38	0.01	2.70	5	432,802	164,464.76
WEMABANK	3.30	0.00	0.00	3.30	0.00	0.00	8	54,520	182,197.00
ZENITHBANK	23.00	23.50	23.00	23.00	0.00	0.00	204	9,787,240	225,271,146.85



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