



All Share Index (ASI)
48,233.02
0.50%



Deals
2,756
2.68%



Volume
222.78 million
153.04%



Value
N2.13 billion
27.07%



Market Capitalization
N26.82 trillion
0.50%



YTD % Change
15.26%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAP	16.20	17.80	1.60	9.88
ARDOVA	15.25	16.70	1.45	9.51
CORNERST	0.48	0.52	0.04	8.33
THOMASWY	0.48	0.52	0.04	8.33
LEARNAFRCA	1.97	2.13	0.16	8.12

Biggest Volumes

Symbol	Trades	Volume	Value
STERLNBANK	33	153,280,865	205,432,238.59
GTCO	291	10,466,253	216,962,546.95
ZENITHBANK	216	8,691,290	200,259,731.25
FBNH	94	4,970,855	53,534,044.15
UBA	89	4,517,779	32,949,074.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.60	0.54	(0.06)	(10.00)
GEREGU	111.00	102.00	(9.00)	(8.11)
CHAMS	0.23	0.22	(0.01)	(4.35)
GTCO	20.90	20.50	(0.40)	(1.91)
UCAP	13.70	13.50	(0.20)	(1.46)

Least Volumes

Symbol	Trades	Volume	Value
NNFM	1	10	67.50
NESF	2	18	10,924.20
ENAMELWA	1	65	971.75
GSPECPLC	1	74	199.80
MEYER	1	100	220.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.25	0.00	0.00	0.25	0.00	0.00	1	20,396	5,099.00
ACADEMY	1.34	0.00	0.00	1.34	0.00	0.00	3	3,561	4,360.02
ACCESSCORP	8.45	8.50	8.40	8.45	0.00	0.00	133	2,458,948	20,809,917.80
AFRIPRUD	5.45	5.50	5.50	5.50	0.05	0.92	22	596,177	3,276,239.65
AIICO	0.55	0.55	0.55	0.55	0.00	0.00	11	228,873	125,736.82
AIRTELAFRI	1,488.00	1,488.00	1,488.00	1,488.00	0.00	0.00	27	500,334	744,337,950.40
ARDOVA	15.25	16.70	16.70	16.70	1.45	9.51	34	409,449	6,768,834.90
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	3	22,000	136,400.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	1,526	54,401.90
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	49	59,574	5,382,631.75
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	17	94,120	5,564,228.35
CADBURY	10.70	11.20	11.20	11.20	0.50	4.67	26	565,564	6,336,628.15
CAP	16.20	17.80	17.80	17.80	1.60	9.88	19	199,928	3,522,173.40
CAVERTON	0.87	0.00	0.00	0.87	0.00	0.00	6	99,640	88,694.60
CHAMS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	17	2,316,837	512,252.51
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	8	7,101	173,985.75
CORNERST	0.48	0.52	0.52	0.52	0.04	8.33	6	228,500	118,080.00
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	2	61,400	28,244.00
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	8	59,375	347,343.75
CUTIX	2.00	0.00	0.00	2.00	0.00	0.00	3	16,453	33,728.65
CWG	0.77	0.00	0.00	0.77	0.00	0.00	2	74,662	57,749.54
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	30	15,687	4,017,512.60
DANGSUGAR	15.30	15.50	15.50	15.50	0.20	1.31	54	290,838	4,504,855.30
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	2	4,300	14,796.00
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	65	971.75
ETERNA	6.07	0.00	0.00	6.07	0.00	0.00	14	86,291	522,124.45
ETI	11.15	11.15	11.10	11.15	0.00	0.00	27	1,486,600	16,487,265.60
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	33,244	111,469.40
FBNH	10.95	10.90	10.65	10.90	(0.05)	(0.46)	94	4,970,855	53,534,044.15
FCMB	3.5	0	0	3.50	0.00	0.00	14	63,361	218,592.79
FIDELITYBK	4.2	4.2	4.2	4.20	0.00	0.00	48	768,408	3,222,413.92
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	32	365,494	3,193,964.30
FLOURMILL	27.60	0.00	0.00	27.60	0.00	0.00	26	55,905	1,487,094.95
FTNCOCOA	0.32	0.00	0.00	0.32	0.00	0.00	5	69,395	22,062.20
GEREGU	111.00	102.00	102.00	102.00	(9.00)	(8.11)	34	263,700	26,771,721.00
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	9	10,494	64,538.10
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	74	199.80
GTCO	20.9	20.95	20.5	20.50	(0.40)	(1.91)	291	10,466,253	216,962,546.95
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	71	391,068	26,035,191.80
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	24	212,685	469,810.70
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	1	160	152.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	3	5,132	34,523.00
INTBREW	4.20	4.30	4.25	4.25	0.05	1.19	47	1,502,817	6,366,655.45
JAIZBANK	0.88	0.88	0.88	0.88	0.00	0.00	29	2,996,163	2,636,736.87
JAPAUFGOLD	0.27	0.27	0.27	0.27	0.00	0.00	14	1,145,250	307,385.00
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	8	9,422	215,828.60
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	2	2,977	2,131.44
LASACO	0.9	0	0	0.90	0.00	0.00	2	3,202	2,689.80
LEARNAFRCA	1.97	2.13	2.13	2.13	0.16	8.12	13	447,020	938,923.40
LINKASSURE	0.40	0.40	0.40	0.40	0.00	0.00	6	239,150	95,660.00
LIVESTOCK	1.16	1.19	1.13	1.19	0.03	2.59	20	1,804,280	2,126,804.56
MANSARD	1.83	0.00	0.00	1.83	0.00	0.00	16	68,394	133,463.94
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	12	104,233	415,420.00
MBENEFIT	0.27	0.27	0.27	0.27	0.00	0.00	10	1,461,130	395,116.40
MCNICHOLS	0.60	0.54	0.54	0.54	(0.06)	(10.00)	2	181,595	98,432.50
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	1	100	220.00



Pricelist of Traded Equities 15 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	4	3,547	6,916.65
MRS	14.10	0.00	0.00	14.10	0.00	0.00	11	19,272	249,916.95
MTNN	208.00	214.00	210.00	214.00	6.00	2.88	182	1,348,151	286,777,679.10
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	3	15,159	57,346.25
NAHCO	5.85	0.00	0.00	5.85	0.00	0.00	27	210,649	1,230,511.00
NASCON	10.90	0.00	0.00	10.90	0.00	0.00	16	85,432	898,089.25
NB	38.50	0.00	0.00	38.50	0.00	0.00	60	187,882	7,129,311.45
NEIMETH	1.28	1.39	1.33	1.33	0.05	3.91	8	501,110	684,272.68
NEM	4.50	0.00	0.00	4.50	0.00	0.00	13	328,086	1,329,205.75
NESF	552.20	0.00	0.00	552.20	0.00	0.00	2	18	10,924.20
NESTLE	980.00	0.00	0.00	980.00	0.00	0.00	121	94,841	89,926,471.90
NGXGROUP	24.00	0.00	0.00	24.00	0.00	0.00	48	2,028,000	47,717,900.00
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	10	67.50
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	6	158,611	276,825.38
OANDO	3.92	3.93	3.93	3.93	0.01	0.26	49	1,351,610	5,225,820.66
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	28	42,674	6,435,305.20
PHARMDEKO	2.00	0.00	0.00	2.00	0.00	0.00	4	10,000	20,420.00
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	25	38,327	4,392,477.50
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	3	46,327	18,530.80
PZ	11.30	0.00	0.00	11.30	0.00	0.00	35	179,562	2,018,517.85
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	10	205,270	499,809.88
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	3	58,000	14,080.00
ROYALEX	0.75	0.78	0.71	0.78	0.03	4.00	12	1,026,696	784,698.29
RTBRISCOE	0.28	0.29	0.29	0.29	0.01	3.57	6	335,000	94,450.00
SCOA	0.85	0.00	0.00	0.85	0.00	0.00	4	36,925	31,948.16
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	14	2,396	2,459,140.40
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	2	600,000	168,000.00
STANBIC	29.45	30.80	30.80	30.80	1.35	4.58	21	152,601	4,697,038.60
STERLNBANK	1.37	1.36	1.34	1.36	(0.01)	(0.73)	33	153,280,865	205,432,238.59
SUNUASSUR	0.30	0.30	0.30	0.30	0.00	0.00	3	251,864	75,559.20
THOMASWY	0.48	0.52	0.52	0.52	0.04	8.33	3	300,720	156,374.40
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	21	20,306	3,868,291.50
TRANSCORP	1.14	1.16	1.14	1.15	0.01	0.88	42	1,802,763	2,057,862.52
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	50,000	37,000.00
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	5	62,450	49,548.00
UACN	10.50	0.00	0.00	10.50	0.00	0.00	17	170,261	1,642,305.50
UBA	7.35	7.30	7.25	7.30	(0.05)	(0.68)	89	4,517,779	32,949,074.40
UBN	6.35	0.00	0.00	6.35	0.00	0.00	12	179,380	1,148,147.15
UCAP	13.70	13.65	13.50	13.50	(0.20)	(1.46)	57	2,540,480	34,416,082.60
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	3	3,134	103,265.30
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	16	63,412	701,193.50
UNITYBNK	0.50	0.51	0.50	0.50	0.00	0.00	16	1,989,589	997,297.24
UNIVINSURE	0.2	0	0	0.20	0.00	0.00	1	32,366	6,473.20
UPDC	0.90	0.00	0.00	0.90	0.00	0.00	6	66,921	60,228.90
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	19	341,241	1,023,694.80
UPL	1.73	0.00	0.00	1.73	0.00	0.00	2	1,266	2,316.78
VITAFOAM	21.5	0	0	21.50	0.00	0.00	8	94,537	2,022,159.90
WAPCO	22.00	22.45	22.45	22.45	0.45	2.05	59	404,888	9,009,020.50
WAPIC	0.38	0.40	0.39	0.40	0.02	5.26	29	1,165,948	458,884.82
WEMABANK	3.30	0.00	0.00	3.30	0.00	0.00	12	127,350	433,362.57
ZENITHBANK	23.00	23.50	22.95	23.50	0.50	2.17	216	8,691,290	200,259,731.25



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