



All Share Index (ASI)
49,316.29
0.17%



Deals
3,280
19.01%



Volume
103.71 million
53.45%



Value
N2.01 billion
5.73%



Market Capitalization
N26.86 trillion
0.17%



YTD % Change
15.45%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDC	0.90	0.99	0.09	10.00
PZ	11.30	12.40	1.10	9.73
THOMASWY	0.52	0.57	0.05	9.62
CHAMPION	3.75	4.10	0.35	9.33
NEIMETH	1.33	1.45	0.12	9.02

Biggest Volumes

Symbol	Trades	Volume	Value
ZENITHBANK	287	14,125,780	338,025,239.45
GTCO	280	13,576,622	284,511,683.85
ETI	47	11,158,833	124,889,903.95
UBA	118	7,729,077	56,708,136.40
FIDELITYBK	86	4,696,118	19,622,371.18

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.34	1.21	(0.13)	(9.70)
HONYFLOUR	2.20	2.12	(0.08)	(3.64)
FTNCOCOA	0.32	0.31	(0.01)	(3.13)
FCMB	3.50	3.40	(0.10)	(2.86)
UACN	10.50	10.35	(0.15)	(1.43)

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	2	154.00
CAPHOTEL	1	200	606.00
SCOA	1	470	408.90
COURTVILLE	1	500	230.00
UHOMEIT	1	734	24,185.30

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 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	6,820	1,705.00
ACADEMY	1.34	1.22	1.21	1.21	(0.13)	(9.70)	9	1,037,810	1,257,662.63
ACCESSCORP	8.45	8.50	8.45	8.45	0.00	0.00	93	1,711,356	14,511,179.20
AFRIPRUD	5.50	0.00	0.00	5.50	0.00	0.00	61	1,173,887	6,449,676.15
AIICO	0.55	0.55	0.54	0.55	0.00	0.00	29	2,123,475	1,153,977.93
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	16	175,273	260,946,322.30
ARDOVA	16.70	0.00	0.00	16.70	0.00	0.00	32	448,656	7,582,473.80
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	4	23,967	147,595.40
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	1,599	57,903.00
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	43	85,205	7,528,781.80
BUAFOODS	63.40	0.00	0.00	63.40	0.00	0.00	24	131,656	8,080,264.90
CADBURY	11.20	11.20	11.20	11.20	0.00	0.00	34	256,768	2,877,286.45
CAP	17.80	0.00	0.00	17.80	0.00	0.00	27	239,955	4,295,213.60
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	1	200	606.00
CAVERTON	0.87	0.00	0.00	0.87	0.00	0.00	5	64,078	57,635.20
CHAMPION	3.75	4.10	3.74	4.10	0.35	9.33	21	715,803	2,739,894.04
CHAMS	0.22	0.23	0.22	0.23	0.01	4.55	19	3,458,949	762,358.27
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	12	27,528	687,392.30
CORNERST	0.52	0.00	0.00	0.52	0.00	0.00	5	60,150	29,052.45
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	1	500	230.00
CUSTODIAN	5.35	0.00	0.00	5.35	0.00	0.00	27	150,514	836,293.50
CUTIX	2.00	2.02	2.00	2.00	0.00	0.00	39	2,483,589	4,993,818.12
CWG	0.77	0.00	0.00	0.77	0.00	0.00	1	80,000	63,200.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	33	40,605	10,382,745.30
DANGSUGAR	15.50	0.00	0.00	15.50	0.00	0.00	64	320,373	4,992,349.25
ETERNA	6.07	0.00	0.00	6.07	0.00	0.00	6	90,080	539,960.00
ETI	11.15	11.20	11.15	11.20	0.05	0.45	47	11,158,833	124,889,903.95
FBNH	10.90	10.90	10.70	10.90	0.00	0.00	89	2,412,840	26,038,605.35
FCMB	3.50	3.41	3.40	3.40	(0.10)	(2.86)	36	904,731	3,123,855.59
FIDELITYBK	4.20	4.25	4.14	4.25	0.05	1.19	86	4,696,118	19,622,371.18
FIDSON	9.00	8.99	8.67	8.99	(0.01)	(0.11)	30	978,118	8,647,298.22
FLOURMILL	27.60	0.00	0.00	27.60	0.00	0.00	60	887,849	24,343,222.25
FTNCOCOA	0.32	0.31	0.31	0.31	(0.01)	(3.13)	6	239,565	73,255.15
GEREGU	102.00	106.00	106.00	106.00	4.00	3.92	42	726,613	76,678,267.40
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	2	3,106	19,374.60
GOLDBREW	0.81	0	0	0.81	0.00	0.00	4	80,000	64,000.00
GTCO	20.5	21	20.8	20.90	0.40	1.95	280	13,576,622	284,511,683.85
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	55	83,128	5,288,909.15
HONYFLOUR	2.20	2.12	2.12	2.12	(0.08)	(3.64)	18	301,634	643,729.63
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	7	56,928	54,018.90
IMG	7.40	0.00	0.00	7.40	0.00	0.00	5	10,046	75,036.15
INTBREW	4.25	4.30	4.25	4.30	0.05	1.18	50	1,726,430	7,342,073.35
JAIZBANK	0.88	0.88	0.87	0.87	(0.01)	(1.14)	27	1,427,226	1,246,877.32
JAPAUFGOLD	0.27	0.27	0.27	0.27	0.00	0.00	11	1,218,530	329,016.70
JBERGER	21.2	0	0	21.20	0.00	0.00	21	56,996	1,314,897.25
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	3,000	2,160.00
LASACO	0.90	0.00	0.00	0.90	0.00	0.00	4	51,000	46,839.76
LEARNAFRCA	2.13	2.12	2.12	2.12	(0.01)	(0.47)	11	183,750	378,717.60
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	5	21,250	9,097.50
LIVESTOCK	1.19	0.00	0.00	1.19	0.00	0.00	7	97,721	111,103.84
MANSARD	1.83	0.00	0.00	1.83	0.00	0.00	16	177,953	338,015.69
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	3	1,300	4,925.00
MBENEFIT	0.27	0.29	0.27	0.29	0.02	7.41	4	731,500	205,505.00
MCNICHOLS	0.54	0.00	0.00	0.54	0.00	0.00	4	77,500	42,407.50
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	4	12,650	27,830.00



Pricelist of Traded Equities 16 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	2	1,734	22,195.20
MTNN	214.00	0.00	0.00	214.00	0.00	0.00	134	292,443	62,699,760.20
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	4	12,310	47,022.90
NAHCO	5.85	5.90	5.85	5.90	0.05	0.85	53	1,403,039	8,208,482.25
NASCON	10.90	0.00	0.00	10.90	0.00	0.00	28	222,143	2,341,600.05
NB	38.50	38.00	37.55	38.00	(0.50)	(1.30)	81	1,647,661	62,495,555.70
NEIMETH	1.33	1.45	1.45	1.45	0.12	9.02	13	289,520	414,505.06
NEM	4.50	0.00	0.00	4.50	0.00	0.00	8	103,250	433,701.00
NESTLE	980.00	0.00	0.00	980.00	0.00	0.00	119	329,726	315,757,145.80
NGXGROUP	24.00	24.20	24.00	24.20	0.20	0.83	70	3,628,240	87,238,592.35
NNFM	6.15	0	0	6.15	0.00	0.00	1	1,000	6,750.00
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	1	5,000	7,900.00
OANDO	3.93	3.90	3.81	3.90	(0.03)	(0.76)	51	1,859,492	7,179,078.35
OKOMUOIL	167.50	0.00	0.00	167.50	0.00	0.00	49	37,625	5,676,167.10
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	35	64,511	7,168,954.70
PZ	11.30	12.40	12.40	12.40	1.10	9.73	121	2,364,719	29,226,927.35
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	4	26,053	55,319.78
ROYALEX	0.78	0.84	0.74	0.84	0.06	7.69	16	1,526,711	1,258,834.58
RTBRISCOE	0.29	0.00	0.00	0.29	0.00	0.00	5	37,837	10,759.23
SCOA	0.85	0.00	0.00	0.85	0.00	0.00	1	470	408.90
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	11	2,591	2,505,761.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	2	154.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	1,000	4,500.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	1	50,000	14,000.00
STANBIC	30.80	0.00	0.00	30.80	0.00	0.00	33	167,639	5,149,135.05
STERLNBANK	1.36	1.36	1.35	1.36	0.00	0.00	39	2,434,960	3,314,193.07
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
THOMASWY	0.52	0.57	0.57	0.57	0.05	9.62	6	134,008	76,384.56
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	27	16,158	3,039,709.20
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	1,598	10,063.02
TRANSCORP	1.15	1.15	1.14	1.14	(0.01)	(0.87)	33	716,238	818,658.50
UACN	10.50	10.35	9.50	10.35	(0.15)	(1.43)	108	3,259,747	32,829,347.10
UBA	7.3	7.35	7.3	7.30	0.00	0.00	118	7,729,077	56,708,136.40
UBN	6.35	0.00	0.00	6.35	0.00	0.00	14	71,781	463,575.55
UCAP	13.50	13.50	13.40	13.50	0.00	0.00	68	2,230,531	30,091,638.90
UHOMREIT	36.6	0	0	36.60	0.00	0.00	1	734	24,185.30
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	24	58,947	657,315.40
UNITYBNK	0.50	0.00	0.00	0.50	0.00	0.00	2	19,457	9,716.50
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	500,000	100,000.00
UPDC	0.90	0.99	0.99	0.99	0.09	10.00	14	369,857	364,245.89
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	12	119,812	360,020.95
UPL	1.73	0.00	0.00	1.73	0.00	0.00	5	30,610	55,939.80
VITAFOAM	21.50	0.00	0.00	21.50	0.00	0.00	31	195,124	4,154,126.30
WAPCO	22.45	0.00	0.00	22.45	0.00	0.00	56	522,387	11,548,873.55
WAPIC	0.40	0.41	0.41	0.41	0.01	2.50	25	248,423	99,870.32
WEMABANK	3.30	0.00	0.00	3.30	0.00	0.00	14	32,529	106,778.95
ZENITHBANK	23.50	24.50	23.20	24.10	0.60	2.55	287	14,125,780	338,025,239.45



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
PZ Cussons Nigeria Plc	N1.01	Nil	9th - 13th January 2023	25th January 2023	26-Jan-23
Redstar Express Plc	N0.075	Nil	14th - 16th September 2022	11th October 2022	10-Dec-22
Access Holdings Plc	N0.20	Nil	29th September 2022	N/A	10-Dec-22
AXA Mansard Insurance Plc	N0.25	Nil	29th April 2022	12th May 2022	05-Dec-22
Lotus Halal Equity ETF	N0.60k	Nil	24th November 2022	N/A	29-Nov-22
Presco Plc	N2.00	Nil	22nd November 2022	N/A	25-Nov-22
Okomu Oil Plam Plc	N2.00	Nil	16th - 21st November 2022	N/A	22-Nov-22
UPDC REIT Fund	N0.17	Nil	5th October 2022	N/A	27-Oct-22
UPDC REIT Fund	N0.1kobo	Nil	4th October 2022	N/A	27-Oct-22
Guinness Nigeria Plc	N7.14	Nil	26th September 2022	25th October 2022	26-Oct-22
Nigeria Energy Sector Fund (NESF)	N152.00	Nil	10th October 2022	N/A	14-Oct-22
Wema Bank Plc	N0.24	Nil	28th April - 4th May 2022	10th May 2022	05-Oct-22
Learn Africa Plc	N0.20	Nil	12th September 2022	29th September 2022	30-Sep-22
Guaranty Trust Holding Company Plc	N0.30	Nil	21st September 2022	N/A	30-Sep-22
University Press Plc	N0.10	Nil	1st September 2022	29th September 2022	29-Sep-22
Academy Press Plc	N0.10	1 for 4	19th - 23rd September 2022	22nd September 2022	29-Sep-22
Vetiva Banking ETF	N0.21	Nil	16th September 2022	N/A	23-Sep-22
Stanbic IBTC Holdings Plc	N1.50	Nil	7th - 14th September 2022	N/A	21-Sep-22
Zenith Bank Plc	N0.30	Nil	7th September 2022	N/A	13-Sep-22
Airtel Africa Plc	2.18cents	Nil	10th November 2022	N/A	12-Sep-22
AXA Mansard Insurance Plc	N0.06	Nil	24th November 2022	N/A	12-Sep-22
Seplat Energy Plc	US2.5cents	Nil	15th August 2022	N/A	09-Sep-22
Cutix Plc	N0.10	Nil	22nd August 2022	26th August 2022	31-Aug-22
Okomu Oil Plam Plc	N7.00	Nil	23rd August 2022	N/A	29-Aug-22
Vetiva Griffen 30 Exchange Traded Fund	N0.88	N/A	18th August 2022	N/A	26-Aug-22
VETIVA S&P Nigeria Sovereign Bond ETF	N7.00	Nil	18th August 2022	N/A	26-Aug-22
SIAML Pension ETF 40	N5.095	Nil	1st July 2022	N/A	24-Aug-22
Stanbic IBTC ETF 30	N3.121	Nil	1st July 2022	N/A	24-Aug-22
Smart Products Nigeria Plc	N0.10	Nil	8th July 2022	11th August 2022	18-Aug-22
Flour Mills of Nigeria Plc	N2.15	Nil	15th -19th August 2022	7th September 2022	09-Aug-22
Jaiz Bank Plc	N0.04	Nil	27th May - 2nd June 2022	8th June 2022	06-Aug-22
Guaranty Trust Holding Company Plc	N2.70	Nil	24th March 2022	8th April 2022	04-Aug-22
Custodian Investment Plc	N0.40	Nil	28th March -1st April 2022	N/A	04-Aug-22
PZ Cussons Nigeria Plc	N1.01	Nil	9th - 13th January 2023	25th January 2023	26-Jan-23
Redstar Express Plc	N0.075	Nil	14th - 16th September 2022	11th October 2022	10-Dec-22
Access Holdings Plc	N0.20	Nil	29th September 2022	N/A	10-Dec-22
AXA Mansard Insurance Plc	N0.25	Nil	29th April 2022	12th May 2022	05-Dec-22
Lotus Halal Equity ETF	N0.60k	Nil	24th November 2022	N/A	29-Nov-22
Presco Plc	N2.00	Nil	22nd November 2022	N/A	25-Nov-22