



Pricelist of Traded Equities 20 December 2022

MPR: 16.50%
Nov'22 Inflation Rate: 21.47%
Q3 2022 Real GDP: 2.25%



All Share Index (ASI)
49,416.18
0.002%



Deals
3,186
2.27%



Volume
100.09 million
30.43%



Value
N1.29 billion
2.246%



Market Capitalization
N26.915 trillion
0.002%



YTD % Change
15.68%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	2.90	3.15	0.25	8.62
ROYALEX	0.84	0.89	0.05	5.95
ARDOVA	16.70	17.40	0.70	4.19
VITAFOAM	21.00	21.75	0.75	3.57
CUSTODIAN	5.45	5.60	0.15	2.75

Biggest Volumes

Symbol	Trades	Volume	Value
GTCO	357	16,438,087	354,748,552
CHIPLC	92	9,260,000	5,447,119
UBA	135	7,119,390	52,462,622
FTNCOCOA	101	7,096,000	2,014,076
ACCESSCORP	122	5,265,668	45,159,393

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NEIMETH	1.45	1.31	(0.14)	(9.66)
SCOA	0.85	0.77	(0.08)	(9.41)
UPDC	0.99	0.92	(0.07)	(7.07)
RTBRISCOE	0.29	0.27	(0.02)	(6.90)
CHAMS	0.22	0.21	(0.01)	(4.55)

Least Volumes

Symbol	Trades	Volume	Value
SFSREIT	1	156	11,856
MULTIVERSE	1	500	1,800
NNFM	1	500	3,375
SEPLAT	15	660	654,180
AIRTELAFRI	7	835	1,242,081

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0	0	0.25	0	0.00%	1	16,500	4,125
ACADEMY	1.21	0	0	1.21	0	0.00%	12	367,000	451,520
ACCESSCORP	8.55	8.65	8.55	8.55	0.00	0.00%	122	5,265,668	45,159,393
AFRIPRUD	5.35	0	0	5.35	0	0.00%	36	416,278	2,273,456
AIICO	0.55	0.55	0.54	0.54	-0.01	-1.82%	17	1,242,180	673,730
AIRTEAFRI	1488.00	0	0	1488.00	0	0.00%	7	835	1,242,081
ARDOVA	16.70	18.00	16.70	17.40	0.70	4.19%	97	2,676,501	46,214,020
BERGER	6.00	0	0	6.00	0	0.00%	7	13,600	80,566
BETAGLAS	39.60	0	0	39.60	0	0.00%	4	1,050	39,535
BUACEMENT	97.75	0	0	97.75	0	0.00%	19	3,743	329,384
BUAFOODS	65.00	0	0	65.00	0	0.00%	19	5,997	371,136
CADBURY	11.20	0	0	11.20	0	0.00%	18	42,400	490,729
CAP	17.80	0	0	17.80	0	0.00%	9	13,720	242,688
CAVERTON	0.90	0	0	0.90	0	0.00%	6	58,490	53,850
CHAMPION	4.10	4.10	4.06	4.10	0.00	0.00%	22	933,644	3,839,681
CHAMS	0.22	0.22	0.21	0.21	-0.01	-4.55%	26	4,581,668	969,467
CHPLC	0.61	0.62	0.55	0.62	0.01	1.64%	92	9,260,000	5,447,119
CILEASING	3.20	0	0	3.20	0	0.00%	5	32,000	92,160
CONOIL	26.50	0	0	26.50	0	0.00%	6	3,563	88,016
CORNERST	0.52	0	0	0.52	0	0.00%	2	4,250	2,121
COURTVILLE	0.46	0	0	0.46	0	0.00%	1	3,000	1,440
CUSTODIAN	5.45	5.95	5.60	5.60	0.15	2.75%	30	858,789	4,849,488
CUTIX	2.04	0	0	2.04	0	0.00%	11	87,457	181,412
CWG	0.77	0	0	0.77	0	0.00%	1	30,000	22,800
DANGCEM	262.30	0	0	262.30	0	0.00%	54	111,312	28,390,115
DANGSUGAR	15.50	15.70	15.60	15.70	0.20	1.29%	56	690,460	10,801,568
ETERNA	6.05	6.10	6.10	6.10	0.05	0.83%	17	368,694	2,249,737
ETI	11.20	11.00	10.55	11.00	-0.20	-1.79%	35	1,314,708	14,021,231
FBNH	10.85	10.80	10.70	10.70	-0.15	-1.38%	76	3,037,000	32,617,605
FCMB	3.40	3.40	3.40	3.40	0.00	0.00%	29	1,625,606	5,531,184
FIDELITYBK	4.25	4.29	4.24	4.29	0.04	0.94%	69	3,025,287	12,806,908
FIDSON	9.30	9.05	9.05	9.05	-0.25	-2.69%	12	283,619	2,575,101
FLOURMILL	27.60	0	0	27.60	0	0.00%	41	293,768	8,280,122
FTNCOCOA	0.30	0	0	0.30	0	0.00%	101	7,096,000	2,014,076
GEREGU	106.00	0	0	106.00	0	0.00%	20	101,108	10,131,459
GLAXOSMITH	6.15	0	0	6.15	0	0.00%	11	15,574	92,343
GTCO	21.60	21.80	21.20	21.65	0.05	0.23%	357	16,438,087	354,748,552
GUINNESS	69.30	0	0	69.30	0	0.00%	31	93,859	6,428,598
HONYFLOUR	2.12	0	0	2.12	0	0.00%	21	109,241	241,430
IMG	7.40	0	0	7.40	0	0.00%	3	1,330	9,251
INTBREW	4.55	4.60	4.50	4.50	-0.05	-1.10%	33	860,353	3,877,553
JAIZBANK	0.87	0.88	0.87	0.87	0.00	0.00%	22	723,501	630,982
JAPPAULGOLD	0.27	0.28	0.27	0.27	0.00	0.00%	21	2,698,393	729,771
JBERGER	21.20	0	0	21.20	0	0.00%	12	7,627	174,808
JOHNHOLT	0.73	0	0	0.73	0	0.00%	1	4,972	3,282
LASACO	0.90	0	0	0.90	0	0.00%	6	86,549	77,285
LEARNAFRCA	2.12	0	0	2.12	0	0.00%	7	30,180	63,490
LINKASSURE	0.40	0	0	0.40	0	0.00%	1	5,000	1,950
LIVESTOCK	1.19	1.19	1.09	1.19	0.00	0.00%	22	1,404,779	1,641,013
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00%	21	258,832	467,507
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00%	11	545,236	2,179,748
MBENEFIT	0.29	0	0	0.29	0	0.00%	6	198,227	55,125
MCNICHOLS	0.54	0	0	0.54	0	0.00%	1	3,500	1,890
MORISON	1.98	0	0	1.98	0	0.00%	5	2,670	5,209



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.10	0	0	14.10	0	0.00%	1	20,000	262,000
MTNN	214.00	0	0	214.00	0	0.00%	165	343,441	72,414,200
MULTIVERSE	3.98	0	0	3.98	0	0.00%	1	500	1,800
NAHCO	5.90	5.85	5.85	5.85	-0.05	-0.85%	31	1,067,415	6,260,131
NASCON	10.90	0	0	10.90	0	0.00%	7	127,976	1,349,904
NB	38.00	37.80	37.80	37.80	-0.20	-0.53%	81	614,194	23,238,275
NEIMETH	1.45	1.31	1.31	1.31	-0.14	-9.66%	8	645,759	848,637
NEM	4.50	0	0	4.50	0	0.00%	1	1,000	4,080
NESTLE	980.00	0	0	980.00	0	0.00%	106	290,959	279,797,380
NGXGROUP	24.20	24.20	24.00	24.00	-0.20	-0.83%	23	932,980	22,487,313
NNFM	6.15	0	0	6.15	0	0.00%	1	500	3,375
NPFMCRFBK	1.69	0	0	1.69	0	0.00%	1	10,000	16,500
OANDO	3.90	3.88	3.80	3.88	-0.02	-0.51%	46	1,340,529	5,103,165
OKOMUOIL	167.50	0	0	167.50	0	0.00%	42	13,361	2,037,938
PRESCO	120.50	0	0	120.50	0	0.00%	18	4,011	462,240
PRESTIGE	0.42	0	0	0.42	0	0.00%	3	50,352	20,451
PZ	11.50	11.60	11.45	11.45	-0.05	-0.43%	95	1,726,823	19,954,114
REDSTAREX	2.26	0	0	2.26	0	0.00%	7	23,500	53,515
REGALINS	0.25	0	0	0.25	0	0.00%	1	41,250	9,900
ROYALEX	0.84	0.89	0.89	0.89	0.05	5.95%	11	2,606,989	2,311,563
RTBRISCOE	0.29	0.27	0.27	0.27	-0.02	-6.90%	3	972,960	262,699
SCOA	0.85	0.77	0.77	0.77	-0.08	-9.41%	4	277,017	213,794
SEPLAT	1050.00	0	0	1050.00	0	0.00%	15	660	654,180
SFSREIT	77.00	0	0	77.00	0	0.00%	1	156	11,856
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00%	2	398,928	111,700
STANBIC	30.80	0	0	30.80	0	0.00%	31	76,065	2,310,238
STERLNBANK	1.37	1.39	1.37	1.37	0.00	0.00%	30	1,910,904	2,634,898
SUNUASSUR	0.30	0.29	0.29	0.29	-0.01	-3.33%	4	270,000	77,257
TANTALIZER	0.20	0	0	0.20	0	0.00%	2	14,000	2,800
THOMASWY	0.62	0	0	0.62	0	0.00%	2	72,506	49,304
TOTAL	193.00	0	0	193.00	0	0.00%	29	30,386	5,834,452
TRANSCORP	1.14	1.14	1.14	1.14	0.00	0.00%	44	904,817	1,029,454
TRIPPLEG	0.79	0	0	0.79	0	0.00%	5	13,829	10,247
UACN	10.35	0	0	10.35	0	0.00%	41	566,582	5,730,770
UBA	7.35	7.40	7.35	7.35	0.00	0.00%	135	7,119,390	52,462,622
UBN	6.35	0	0	6.35	0	0.00%	10	47,414	302,270
UCAP	13.50	13.50	13.40	13.50	0.00	0.00%	86	2,309,320	31,174,679
UNILEVER	11.80	0	0	11.80	0	0.00%	18	27,197	320,678
UNITYBNK	0.50	0	0	0.50	0	0.00%	1	2,800	1,512
UPDC	0.99	0.92	0.92	0.92	-0.07	-7.07%	14	1,204,850	1,121,185
UPDCREIT	2.90	3.15	3.15	3.15	0.25	8.62%	26	649,611	2,008,450
UPL	1.73	0	0	1.73	0	0.00%	1	1,000	1,760
VERITASKAP	0.20	0	0	0.20	0	0.00%	2	3,000	630
VITAFOAM	21.00	21.75	20.75	21.75	0.75	3.57%	27	427,289	9,054,688
WAPCO	22.45	0	0	22.45	0	0.00%	84	924,950	20,450,777
WAPIC	0.41	0	0	0.41	0	0.00%	9	95,520	39,004
WEMABANK	3.30	0	0	3.30	0	0.00%	10	36,567	122,508
ZENITHBANK	24.00	24.25	24.10	24.25	0.25	1.04%	229	4,520,667	109,238,476



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