



All Share Index (ASI)
49,475.43
0.12%



Deals
2,992
6.09%



Volume
411.15 million
310.77%



Value
N6.35 billion
389.87%



Market Capitalization
N26.95 trillion
0.12%



YTD % Change
15.82%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPL	1.73	1.90	0.17	9.83
THOMASWY	0.62	0.68	0.06	9.68
AFRIPRUD	5.35	5.85	0.50	9.35
CHAMPION	4.10	4.30	0.20	4.88
CHAMS	0.21	0.22	0.01	4.76

Biggest Volumes

Symbol	Trades	Volume	Value
UPDCREIT	31	245,330,677	760,474,019.80
FBNH	200	55,926,099	610,992,726.85
GEREGU	34	25,042,501	2,629,391,207.00
ZENITHBANK	260	7,619,571	185,842,467.45
GTCO	249	6,866,647	151,461,713.95

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.27	0.26	(0.01)	(3.70)
MBENEFIT	0.29	0.28	(0.01)	(3.45)
FTNCOCOA	0.30	0.29	(0.01)	(3.33)
WEMABANK	3.30	3.21	(0.09)	(2.73)
WAPIC	0.41	0.40	(0.01)	(2.44)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	6	3,641.40
ABBEYBDS	2	280	428.40
SFSREIT	2	331	25,156.00
BETAGLAS	4	965	35,403.75
REDSTAREX	3	1,090	2,616.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	2	280	428.40
ACADEMY	1.21	0.00	0.00	1.21	0.00	0.00	7	82,270	100,526.70
ACCESSCORP	8.55	8.55	8.50	8.50	(0.05)	(0.58)	96	3,135,547	26,791,939.10
AFRIPRUD	5.35	5.85	5.85	5.85	0.50	9.35	38	446,175	2,535,171.70
AIICO	0.54	0.55	0.54	0.54	0.00	0.00	27	827,437	451,419.26
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	23	176,890	261,791,065.70
ARDOVA	17.40	0.00	0.00	17.40	0.00	0.00	54	742,181	12,464,356.00
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	4	9,271	54,252.85
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	965	35,403.75
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	5	1,520	133,760.00
BUAFOODS	65.00	0.00	0.00	65.00	0.00	0.00	10	7,176	438,739.15
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	30	220,056	2,472,968.90
CAP	17.80	0.00	0.00	17.80	0.00	0.00	7	4,142	74,123.50
CAVERTON	0.90	0.00	0.00	0.90	0.00	0.00	2	1,107	1,017.24
CHAMPION	4.10	4.45	3.82	4.30	0.20	4.88	53	2,537,554	10,386,984.49
CHAMS	0.21	0.22	0.21	0.22	0.01	4.76	6	1,179,498	249,484.08
CHPLC	0.62	0.63	0.58	0.63	0.01	1.61	25	6,451,998	3,953,677.58
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	21	40,329	1,007,890.35
CORNERST	0.52	0.52	0.51	0.52	0.00	0.00	11	615,277	317,941.04
COURTVILLE	0.46	0.47	0.46	0.47	0.01	2.17	6	354,000	163,920.00
CUSTODIAN	5.60	0.00	0.00	5.60	0.00	0.00	15	270,415	1,617,011.50
CUTIX	2.04	0.00	0.00	2.04	0.00	0.00	7	83,100	172,479.00
CWG	0.77	0.00	0.00	0.77	0.00	0.00	3	25,850	18,680.00
DANGCEM	262.30	0.00	0.00	262.30	0.00	0.00	64	227,292	58,638,919.60
DANGSUGAR	15.70	0.00	0.00	15.70	0.00	0.00	38	89,786	1,421,750.95
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	3	18,250	59,226.12
ETERNA	6.10	0.00	0.00	6.10	0.00	0.00	5	119,114	726,629.34
ETI	11.00	0.00	0.00	11.00	0.00	0.00	21	234,276	2,574,989.30
FBNH	10.70	11.20	10.75	11.10	0.40	3.74	200	55,926,099	610,992,726.85
FCMB	3.40	3.43	3.40	3.41	0.01	0.29	42	2,776,541	9,490,708.22
FIDELITYBK	4.29	4.38	4.29	4.38	0.09	2.10	74	4,896,572	21,196,191.03
FIDSON	9.05	9.10	9.10	9.10	0.05	0.55	16	156,810	1,427,764.60
FLOURMILL	27.60	0.00	0.00	27.60	0.00	0.00	33	215,432	6,077,073.90
FTNCOCOA	0.30	0.29	0.29	0.29	(0.01)	(3.33)	14	1,562,709	451,464.31
GEREGU	106.00	105.00	105.00	105.00	(1.00)	(0.94)	34	25,042,501	2,629,391,207.00
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	4	6,155	38,071.50
GTCO	21.65	22.25	22.00	22.05	0.40	1.85	249	6,866,647	151,461,713.95
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	25	9,421	641,034.00
HONYFLOUR	2.12	0.00	0.00	2.12	0.00	0.00	18	235,687	531,372.74
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	6	93,900	85,751.84
INTBREW	4.50	0.00	0.00	4.50	0.00	0.00	50	975,874	4,298,232.50
JAIZBANK	0.87	0.88	0.85	0.85	(0.02)	(2.30)	43	3,041,911	2,627,320.60
JAPPAULGOLD	0.27	0.27	0.26	0.26	(0.01)	(3.70)	12	397,763	104,678.34
JBERGER	21.20	0.00	0.00	21.20	0.00	0.00	9	7,879	183,033.70
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	3,030	1,999.80
LEARNAFRCA	2.12	2.20	2.20	2.20	0.08	3.77	6	249,805	549,571.00
LINKASSURE	0.4	0.41	0.4	0.40	0.00	0.00	3	248,613	100,881.33
LIVESTOCK	1.19	0.00	0.00	1.19	0.00	0.00	11	168,447	189,892.58
MANSARD	1.80	1.82	1.82	1.82	0.02	1.11	25	214,828	394,365.64
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	4	1,195	4,477.60
MBENEFIT	0.29	0.29	0.27	0.28	(0.01)	(3.45)	21	3,368,525	951,076.51
MCNICHOLS	0.54	0.00	0.00	0.54	0.00	0.00	3	41,249	23,924.42
MRS	14.10	0.00	0.00	14.10	0.00	0.00	3	3,135	40,718.15
MTNN	214.00	214.00	214.00	214.00	0.00	0.00	140	3,665,244	784,137,507.00
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	6	31,800	126,920.02
NAHCO	5.85	5.95	5.85	5.95	0.10	1.71	44	1,391,213	8,222,527.70



Pricelist of Traded Equities 21 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	10.90	0.00	0.00	10.90	0.00	0.00	10	133,467	1,402,193.90
NB	37.80	0.00	0.00	37.80	0.00	0.00	77	306,102	11,486,874.00
NEIMETH	1.31	1.30	1.30	1.30	(0.01)	(0.76)	12	288,758	375,082.40
NEM	4.50	0.00	0.00	4.50	0.00	0.00	15	374,379	1,523,549.56
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	6	3,641.40
NESTLE	980.00	0.00	0.00	980.00	0.00	0.00	99	413,957	398,625,324.40
NGXGROUP	24.00	0.00	0.00	24.00	0.00	0.00	8	185,488	4,428,570.70
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	2	10,000	17,300.00
OANDO	3.88	3.90	3.90	3.90	0.02	0.52	53	3,485,174	13,503,214.29
OKOMUOIL	167.5	0	0	167.50	0.00	0.00	26	41,840	6,449,076.30
PRESCO	120.50	120.50	116.90	120.50	0.00	0.00	69	1,690,180	198,088,546.20
PZ	11.45	0.00	0.00	11.45	0.00	0.00	59	978,917	11,219,249.45
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	3	1,090	2,616.00
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	2	2,105	506.25
ROYALEX	0.89	0.97	0.89	0.93	0.04	4.49	26	1,447,991	1,341,749.16
RTBRISCOE	0.27	0.27	0.25	0.27	0.00	0.00	6	1,377,089	351,136.85
SCOA	0.77	0.00	0.00	0.77	0.00	0.00	3	7,358	5,665.66
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	11	3,080	3,100,375.90
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	331	25,156.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	4	44,080	12,372.40
STANBIC	30.80	0.00	0.00	30.80	0.00	0.00	29	78,241	2,408,115.15
STERLNBANK	1.37	1.38	1.38	1.38	0.01	0.73	24	2,022,105	2,791,567.23
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	2	24,000	6,720.00
THOMASWY	0.62	0.68	0.68	0.68	0.06	9.68	5	201,380	136,938.40
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	28	23,017	4,371,960.50
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	4	20,455	115,164.65
TRANSCORP	1.14	0.00	0.00	1.14	0.00	0.00	38	1,125,447	1,272,178.68
UACN	10.35	0.00	0.00	10.35	0.00	0.00	18	127,524	1,278,517.25
UBA	7.35	7.45	7.35	7.45	0.10	1.36	117	6,056,414	44,589,936.10
UBN	6.35	0.00	0.00	6.35	0.00	0.00	14	188,733	1,218,437.50
UCAP	13.50	13.70	13.60	13.70	0.20	1.48	76	3,875,248	52,937,264.10
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	3	2,000	65,900.00
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	17	72,410	832,391.45
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	6	698,400	351,354.55
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	562,000	112,400.00
UPDC	0.92	0.93	0.91	0.91	(0.01)	(1.09)	22	1,048,036	962,792.06
UPDCREIT	3.15	3.10	3.10	3.10	(0.05)	(1.59)	31	245,330,677	760,474,019.80
UPL	1.73	1.90	1.90	1.90	0.17	9.83	3	103,077	195,706.30
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	4	41,000	8,250.00
VITAFOAM	21.75	0	0	21.75	0.00	0.00	18	12,073	263,657.40
WAPCO	22.45	0.00	0.00	22.45	0.00	0.00	68	491,565	10,825,409.70
WAPIC	0.41	0.41	0.40	0.40	(0.01)	(2.44)	6	406,119	163,886.50
WEMABANK	3.30	3.21	3.21	3.21	(0.09)	(2.73)	23	729,356	2,348,559.13
ZENITHBANK	24.25	24.45	24.30	24.30	0.05	0.21	260	7,619,571	185,842,467.45



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