



All Share Index (ASI)
49,706.09
0.42%



Deals
2,063
31.21%



Volume
140.37 million
5.88%



Value
N4.02 billion
27.87%



Market Capitalization
N27.07 trillion
0.42%



YTD % Change
16.36%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GEREGU	105.00	115.50	10.50	10.00
THOMASWY	0.74	0.81	0.07	9.46
SCOA	0.77	0.84	0.07	9.09
HONYFLOUR	2.12	2.31	0.19	8.96
WAPIC	0.38	0.41	0.03	7.89

Biggest Volumes

Symbol	Trades	Volume	Value
UPDCREIT	21	50,387,999	151,162,410.00
GEREGU	96	12,891,172	1,344,302,907.00
UACN	47	10,497,693	110,380,989.55
MTNN	113	8,172,897	1,753,900,005.80
ACCESSCORP	108	6,419,181	55,056,260.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHIPLC	0.65	0.60	(0.05)	(7.69)
CHAMS	0.23	0.22	(0.01)	(4.35)
CORNERST	0.52	0.50	(0.02)	(3.85)
MBENEFIT	0.28	0.27	(0.01)	(3.57)
INTBREW	4.50	4.40	(0.10)	(2.22)

Least Volumes

Symbol	Trades	Volume	Value
BETAGLAS	2	45	1,606.50
ABBEYBDS	2	200	306.00
MEYER	2	214	453.70
IMG	3	310	2,294.00
TRANSCOHOT	3	316	2,166.53

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	200	306.00
ABCTTRANS	0.25	0.00	0.00	0.25	0.00	0.00	1	40,000	10,000.00
ACADEMY	1.30	1.29	1.29	1.29	(0.01)	(0.77)	10	436,605	563,581.15
ACCESSCORP	8.55	8.70	8.50	8.65	0.10	1.17	108	6,419,181	55,056,260.90
AFRIPRUD	5.85	0.00	0.00	5.85	0.00	0.00	20	113,174	646,266.35
AIICO	0.54	0.55	0.55	0.55	0.01	1.85	7	191,117	105,014.35
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	15	3,810	5,712,554.60
ARDOVA	19.00	20.50	18.80	18.80	(0.20)	(1.05)	47	549,115	10,552,381.70
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	4	2,479	15,101.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	45	1,606.50
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	12	4,533	398,904.00
BUAFOODS	65	0	0	65.00	0.00	0.00	8	5,336	328,929.60
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	7	21,701	255,542.55
CAP	17.80	0.00	0.00	17.80	0.00	0.00	8	3,020	55,999.60
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	2	1,160	3,316.80
CAVERTON	0.90	0.00	0.00	0.90	0.00	0.00	4	89,787	84,426.71
CHAMPION	4.70	0.00	0.00	4.70	0.00	0.00	25	100,944	468,005.53
CHAMS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	18	1,188,950	264,250.00
CHIPLC	0.65	0.62	0.60	0.60	(0.05)	(7.69)	15	1,691,858	1,034,847.80
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	6	2,542	63,920.00
CORNERST	0.52	0.50	0.50	0.50	(0.02)	(3.85)	4	249,294	125,010.76
COURTVILLE	0.47	0.48	0.48	0.48	0.01	2.13	3	167,666	80,369.68
CUSTODIAN	5.60	5.95	5.95	5.95	0.35	6.25	9	226,737	1,349,085.15
CUTIX	2.01	0.00	0.00	2.01	0.00	0.00	2	1,400	2,848.00
CWG	0.77	0.00	0.00	0.77	0.00	0.00	1	7,000	5,600.00
DANGCEM	261.00	0.00	0.00	261.00	0.00	0.00	21	6,230	1,618,973.90
DANGSUGAR	15.70	15.50	15.50	15.50	(0.20)	(1.27)	39	448,240	6,970,935.60
ETERNA	6.10	6.25	6.25	6.25	0.15	2.46	2	200,000	1,250,000.00
ETI	11.00	0.00	0.00	11.00	0.00	0.00	7	13,982	154,729.75
FBNH	11.55	11.80	11.60	11.80	0.25	2.16	53	2,395,595	27,839,227.55
FCMB	3.43	3.53	3.49	3.50	0.07	2.04	51	5,580,186	19,521,508.90
FIDELITYBK	4.50	4.65	4.55	4.65	0.15	3.33	53	1,225,089	5,631,609.89
FIDSON	9.33	9.35	9.35	9.35	0.02	0.21	15	489,839	4,591,644.30
FLOURMILL	27.60	0.00	0.00	27.60	0.00	0.00	22	47,641	1,357,436.20
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	4	108,000	29,570.00
GEREGU	105.00	115.50	102.00	115.50	10.50	10.00	96	12,891,172	1,344,302,907.00
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	10	32,180	199,390.55
GTCO	22.15	22.45	22.35	22.45	0.30	1.35	147	2,729,814	61,086,914.95
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	22	4,520	307,347.25
HONYFLOUR	2.12	2.33	2.25	2.31	0.19	8.96	23	2,474,521	5,681,917.43
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	1	5,000	4,800.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	3	310	2,294.00
INTBREW	4.50	4.40	4.40	4.40	(0.10)	(2.22)	21	797,711	3,491,252.85
JAIZBANK	0.83	0.88	0.88	0.88	0.05	6.02	21	1,021,834	892,838.65
JAPAUFGOLD	0.28	0.28	0.27	0.28	0.00	0.00	15	1,543,171	427,877.88
JBERGER	23.30	0.00	0.00	23.30	0.00	0.00	13	35,478	886,189.00
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	2,304	1,520.64
LASACO	0.85	0.00	0.00	0.85	0.00	0.00	3	15,500	13,950.00
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	2,735	6,017.00
LIVESTOCK	1.19	0.00	0.00	1.19	0.00	0.00	18	364,634	394,186.73
MANSARD	1.82	1.96	1.96	1.96	0.14	7.69	8	325,214	637,082.84
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	9	80,312	324,751.72
MBENEFIT	0.28	0.28	0.27	0.27	(0.01)	(3.57)	9	667,090	183,303.60
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	2	214	453.70
MRS	14.10	0.00	0.00	14.10	0.00	0.00	2	928	12,792.45
MTNN	214.00	215.00	214.00	214.00	0.00	0.00	113	8,172,897	1,753,900,005.80



Pricelist of Traded Equities 23 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	2	5,046	20,115.60
NAHCO	5.90	6.00	6.00	6.00	0.10	1.69	20	1,642,460	9,866,418.25
NASCON	10.90	11.10	11.05	11.10	0.20	1.83	5	222,650	2,466,093.50
NB	37.6	0	0	37.60	0.00	0.00	38	103,541	4,151,968.80
NEIMETH	1.28	1.35	1.35	1.35	0.07	5.47	4	175,093	236,378.34
NEM	4.50	0.00	0.00	4.50	0.00	0.00	10	103,221	420,082.42
NESTLE	980.00	0.00	0.00	980.00	0.00	0.00	45	15,239	15,722,832.80
NGXGROUP	24.00	25.00	24.60	25.00	1.00	4.17	33	2,210,703	54,887,846.10
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	4	42,333	71,736.13
OANDO	3.90	3.90	3.85	3.90	0.00	0.00	30	1,296,695	5,028,170.75
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	19	111,101	18,357,837.00
PRESCO	120.50	0.00	0.00	120.50	0.00	0.00	8	15,288	1,928,109.50
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	2	23,000	9,030.00
PZ	11.45	11.40	11.40	11.40	(0.05)	(0.44)	46	558,660	6,380,042.35
REDSTAREX	2.26	0	0	2.26	0.00	0.00	3	2,300	5,602.00
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	1	1,000	250.00
ROYALEX	0.98	0.00	0.00	0.98	0.00	0.00	5	70,510	65,586.20
RTBRISCOE	0.27	0.27	0.25	0.27	0.00	0.00	5	630,000	159,800.00
SCOA	0.77	0.84	0.84	0.84	0.07	9.09	2	288,000	241,920.00
SEPLAT	1,050.00	0.00	0.00	1,050.00	0.00	0.00	21	76,853	79,329,326.70
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	6	390,800	109,424.00
STANBIC	32.00	33.45	33.00	33.45	1.45	4.53	21	613,979	20,304,851.00
STERLNBANK	1.36	1.41	1.39	1.41	0.05	3.68	26	1,552,595	2,169,460.07
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	6	9,000	1,800.00
THOMASWY	0.74	0.81	0.81	0.81	0.07	9.46	10	254,000	205,740.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	21	28,779	5,570,569.00
TRANSCOHOT	6.25	0	0	6.25	0.00	0.00	3	316	2,166.53
TRANSCORP	1.13	1.14	1.14	1.14	0.01	0.88	36	3,112,727	3,548,645.48
UACN	10.35	10.6	10.2	10.20	(0.15)	(1.45)	47	10,497,693	110,380,989.55
UBA	7.45	7.55	7.50	7.50	0.05	0.67	78	3,263,589	24,484,662.40
UBN	6.35	6.40	6.40	6.40	0.05	0.79	4	107,770	690,743.00
UCAP	13.70	13.70	13.60	13.70	0.00	0.00	45	834,965	11,427,279.35
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	8	4,933	57,441.25
UNITYBNK	0.50	0.00	0.00	0.50	0.00	0.00	2	9,500	5,130.00
UPDC	0.91	0.91	0.91	0.91	0.00	0.00	10	1,009,000	918,911.23
UPDCREIT	2.90	3.00	3.00	3.00	0.10	3.45	21	50,387,999	151,162,410.00
UPL	1.80	1.90	1.90	1.90	0.10	5.56	6	246,340	468,046.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	4,800	1,008.00
VITAFOAM	21.75	0.00	0.00	21.75	0.00	0.00	11	62,774	1,365,348.00
WAPCO	22.45	23.45	22.60	23.45	1.00	4.45	62	970,958	22,310,480.85
WAPIC	0.38	0.41	0.41	0.41	0.03	7.89	5	136,634	55,858.13
WEMABANK	3.22	0.00	0.00	3.22	0.00	0.00	10	75,219	247,009.39
ZENITHBANK	24.10	24.55	24.30	24.55	0.45	1.87	172	5,999,891	146,557,947.75



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