



All Share Index (ASI)
49,934.60
0.46%



Deals
3,989
93.36%



Volume
498.73 million
255.30%



Value
N3.88 billion
3.37%



Market Capitalization
N27.20 trillion
0.46%



YTD % Change
16.90



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHAMPION	4.70	5.17	0.47	10.00
CORNERST	0.50	0.55	0.05	10.00
GEREGU	115.50	127.00	11.50	9.96
WEMABANK	3.22	3.54	0.32	9.94
THOMASWY	0.81	0.89	0.08	9.88

Biggest Volumes

Symbol	Trades	Volume	Value
VERITASKAP	24	348,544,846	69,708,972.06
ACCESSCORP	196	28,933,312	248,248,285.50
GTCO	339	25,744,689	587,592,006.10
GEREGU	142	8,683,517	1,025,418,723.70
AIICO	43	8,288,933	4,618,120.02

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.27	0.25	(0.02)	(7.41)
MCNICHOLS	0.54	0.52	(0.02)	(3.70)
FTNCOCOA	0.29	0.28	(0.01)	(3.45)
WAPIC	0.41	0.40	(0.01)	(2.44)
STERLNBANK	1.41	1.39	(0.02)	(1.42)

Least Volumes

Symbol	Trades	Volume	Value
SKYAVN	1	109	599.50
TRANSCOHOT	3	153	927.58
MORISON	1	187	405.79
NCR	1	200	648.00
AIRTELAFRI	26	431	645,684.40

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.29	0.00	0.00	1.29	0.00	0.00	5	18,745	23,283.55
ACCESSCORP	8.65	8.70	8.50	8.70	0.05	0.58	196	28,933,312	248,248,285.50
AFRIPRUD	5.85	6.00	6.00	6.00	0.15	2.56	49	330,319	1,975,048.45
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	2	40,500	8,100.00
AIICO	0.55	0.56	0.54	0.56	0.01	1.82	43	8,288,933	4,618,120.02
AIRTELAfri	1,488.00	0.00	0.00	1,488.00	0.00	0.00	26	431	645,684.40
ARDOVA	18.80	0.00	0.00	18.80	0.00	0.00	16	102,607	1,839,245.10
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	7	29,287	171,548.95
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	3,535	130,795.00
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	78	1,336,341	117,599,508.00
BUAFOODS	65.00	0.00	0.00	65.00	0.00	0.00	32	146,009	8,878,391.75
CADBURY	11.20	0.00	0.00	11.20	0.00	0.00	34	273,590	3,250,552.60
CAP	17.80	0.00	0.00	17.80	0.00	0.00	12	16,010	290,408.80
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	8	5,389	14,152.20
CAVERTON	0.90	0.00	0.00	0.90	0.00	0.00	8	130,457	124,394.27
CHAMPION	4.70	5.17	5.17	5.17	0.47	10.00	34	359,300	1,798,584.48
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	15	727,233	157,405.13
CHIPLC	0.60	0.65	0.62	0.65	0.05	8.33	19	4,521,266	2,928,399.13
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	27	15,646	399,389.70
CORNERST	0.50	0.55	0.55	0.55	0.05	10.00	11	352,642	193,144.04
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	10	219,468	106,947.32
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	15	64,983	382,058.25
CUTIX	2.01	2.01	2.01	2.01	0.00	0.00	29	578,165	1,165,809.79
CWG	0.77	0.84	0.80	0.84	0.07	9.09	16	2,287,000	1,896,954.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	24,500	4,900.00
DANGCEM	261.00	0.00	0.00	261.00	0.00	0.00	112	610,535	159,778,916.00
DANGSUGAR	15.50	16.00	16.00	16.00	0.50	3.23	60	375,596	5,966,917.80
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	26,400	5,280.00
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	3	46,900	163,440.00
ETERNA	6.25	0.00	0.00	6.25	0.00	0.00	32	451,751	2,886,150.82
ETI	11.00	11.30	11.30	11.30	0.30	2.73	22	168,834	1,905,132.75
FBNH	11.80	11.80	11.40	11.80	0.00	0.00	97	2,996,901	35,098,037.80
FCMB	3.50	3.55	3.51	3.52	0.02	0.57	58	2,543,096	8,964,917.52
FIDELITYBK	4.65	4.65	4.60	4.65	0.00	0.00	130	4,738,709	22,057,867.72
FIDSON	9.35	9.70	9.65	9.70	0.35	3.74	28	751,578	7,229,845.60
FLOURMILL	27.60	0.00	0.00	27.60	0.00	0.00	49	165,244	4,697,445.70
FTNCOCOA	0.29	0.30	0.28	0.28	(0.01)	(3.45)	15	597,500	169,875.00
GEREGU	115.50	127.00	115.90	127.00	11.50	9.96	142	8,683,517	1,025,418,723.70
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	20	105,506	642,611.45
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1	5,000	4,450.00
GTCO	22.45	23.3	22.6	23.30	0.85	3.79	339	25,744,689	587,592,006.10
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	526,000	105,200.00
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	34	27,775	1,879,672.15
HONYFLOUR	2.31	0.00	0.00	2.31	0.00	0.00	38	236,357	558,963.05
IMG	7.40	0.00	0.00	7.40	0.00	0.00	9	2,536	19,193.50
INTBREW	4.40	4.70	4.40	4.70	0.30	6.82	47	1,224,211	5,567,913.85
JAIZBANK	0.88	0.89	0.86	0.89	0.01	1.14	38	414,374	363,937.64
JAPPAULGOLD	0.28	0.28	0.27	0.28	0.00	0.00	23	2,408,829	666,745.18
JBERGER	23.30	0.00	0.00	23.30	0.00	0.00	27	167,567	4,013,487.60
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	2	8,050	5,796.00
LASACO	0.85	0.00	0.00	0.85	0.00	0.00	5	15,002	13,501.70
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	13	30,062	61,130.20
LINKASSURE	0.4	0.4	0.4	0.40	0.00	0.00	5	1,103,974	441,687.82
LIVESTOCK	1.19	0.00	0.00	1.19	0.00	0.00	8	80,837	92,496.64
LIVINGTRUST	1.50	0.00	0.00	1.50	0.00	0.00	1	69,800	97,720.00
MANSARD	1.96	0.00	0.00	1.96	0.00	0.00	26	309,583	609,073.81



Pricelist of Traded Equities 28 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.00	0.00	0.00	4.00	0.00	0.00	22	510,184	2,137,681.98
MBENEFIT	0.27	0.00	0.00	0.27	0.00	0.00	5	84,400	24,453.00
MCNICHOLS	0.54	0.52	0.52	0.52	(0.02)	(3.70)	4	350,000	182,800.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	3	1,092	2,387.40
MORISON	1.98	0.00	0.00	1.98	0.00	0.00	1	187	405.79
MRS	14.10	0.00	0.00	14.10	0.00	0.00	16	4,449	60,188.90
MTNN	214.00	214.00	214.00	214.00	0.00	0.00	194	707,656	151,853,117.20
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	2	9,500	37,345.00
NAHCO	6.00	6.20	6.20	6.20	0.20	3.33	51	1,608,772	9,967,405.55
NASCON	11.10	0.00	0.00	11.10	0.00	0.00	14	111,312	1,229,844.65
NB	37.60	0.00	0.00	37.60	0.00	0.00	81	527,402	21,029,424.15
NCR	3.6	0	0	3.60	0.00	0.00	1	200	648.00
NEIMETH	1.35	1.45	1.26	1.45	0.10	7.41	15	1,006,651	1,367,828.43
NEM	4.50	0.00	0.00	4.50	0.00	0.00	15	75,510	311,485.18
NESTLE	980.00	1,000.00	1,000.00	1,000.00	20.00	2.04	102	535,718	535,056,732.80
NGXGROUP	25.00	25.25	24.80	25.00	0.00	0.00	45	2,224,267	55,805,036.65
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	2	8,700	58,725.00
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	9	68,369	110,754.23
NSLTECH	0.22	0.22	0.22	0.22	0.00	0.00	2	235,000	51,700.00
OANDO	3.90	3.90	3.80	3.90	0.00	0.00	60	2,377,477	9,097,886.39
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	23	12,570	2,134,783.30
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	2,000	4,200.00
PRESCO	120.50	125.00	125.00	125.00	4.50	3.73	22	149,761	18,596,988.90
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	2	72,897	29,178.80
PZ	11.40	11.35	11.30	11.35	(0.05)	(0.44)	96	2,209,958	25,148,606.50
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	8	27,900	67,767.00
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	5	962,385	240,626.25
ROYALEX	0.98	1.07	0.91	1.07	0.09	9.18	33	2,585,104	2,496,118.47
RTBRISCOE	0.27	0.25	0.25	0.25	(0.02)	(7.41)	3	421,266	105,316.50
SCOA	0.84	0.92	0.87	0.92	0.08	9.52	8	239,939	213,636.93
SEPLAT	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	21	391,107	408,840,968.90
STANBIC	33.45	0.00	0.00	33.45	0.00	0.00	48	75,056	2,431,410.70
STERLNBANK	1.41	1.39	1.38	1.39	(0.02)	(1.42)	32	758,603	1,058,131.54
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	2	5,300	1,484.00
TANTALIZER	0.2	0	0	0.20	0.00	0.00	2	4,800	960.00
THOMASWY	0.81	0.89	0.89	0.89	0.08	9.88	3	140,500	125,045.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	34	28,122	5,368,659.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	153	927.58
TRANSCORP	1.14	1.15	1.12	1.14	0.00	0.00	57	4,730,102	5,386,639.58
UACN	10.20	10.65	10.20	10.20	0.00	0.00	28	2,277,888	24,180,630.80
UBA	7.50	7.65	7.60	7.65	0.15	2.00	127	2,027,282	15,373,242.55
UBN	6.40	0.00	0.00	6.40	0.00	0.00	11	75,533	495,354.75
UCAP	13.70	13.90	13.75	13.85	0.15	1.09	111	4,213,734	58,167,860.80
UNILEVER	11.80	0.00	0.00	11.80	0.00	0.00	18	19,707	224,118.25
UNITYBNK	0.50	0.54	0.50	0.50	0.00	0.00	11	639,048	333,330.09
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	531,134	106,226.80
UPDC	0.91	0.00	0.00	0.91	0.00	0.00	7	202,850	186,622.00
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	24	280,110	830,579.00
UPL	1.90	0.00	0.00	1.90	0.00	0.00	3	4,730	9,408.10
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	24	348,544,846	69,708,972.06
VITAFOAM	21.75	21.95	21.95	21.95	0.20	0.92	30	436,363	9,570,819.50
WAPCO	23.45	23.45	23.45	23.45	0.00	0.00	66	1,148,944	26,762,581.75
WAPIC	0.41	0.41	0.40	0.40	(0.01)	(2.44)	18	613,414	246,934.95
WEMABANK	3.22	3.54	3.54	3.54	0.32	9.94	81	5,765,525	20,234,577.61
ZENITHBANK	24.55	24.90	24.35	24.90	0.35	1.43	285	5,052,690	123,746,753.45



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