



All Share Index (ASI)
50,300.00
0.73%



Deals
4,480
12.31%



Volume
490.48 million
1.65%



Value
N7.75 billion
99.43%



Market Capitalization
N27.240trillion
0.73%



YTD Change
17.75%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,000.00	1,100.00	100.00	10.00
GEREGU	127.00	139.70	12.70	10.00
MCNICHOLS	0.52	0.57	0.05	9.62
CWG	0.84	0.92	0.08	9.52
ROYALEX	1.07	1.17	0.10	9.35

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	99	271,364,312	3,201,708,267.65
GTCO	525	38,530,444	922,553,157.05
ZENITHBANK	395	19,642,435	486,572,278.25
AIICO	64	17,472,263	9,969,933.17
CHIPLC	45	13,923,705	9,093,461.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LIVESTOCK	1.19	1.09	(0.10)	(8.40)
FBNH	11.80	11.05	(0.75)	(6.36)
VITAFOAM	21.95	20.65	(1.30)	(5.92)
UNILEVER	11.80	11.50	(0.30)	(2.54)
FIDELITYBK	4.65	4.56	(0.09)	(1.94)

Least Volumes

Symbol	Trades	Volume	Value
SKYAVN	1	50	275.00
TRANSCO HOT	2	88	554.88
AFROMEDIA	1	100	20.00
NEM	3	404	1,731.86
BETAGLAS	3	550	20,697.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0	0	0.25	0.00	0.00	1	913	228.25
ACADEMY	1.29	0.00	0.00	1.29	0.00	0.00	3	2,105	2,735.45
ACCESSCORP	8.70	8.90	8.70	8.70	0.00	0.00	206	12,361,377	108,501,817.60
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	56	1,195,323	7,151,786.45
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
AIICO	0.56	0.58	0.55	0.57	0.01	1.79	64	17,472,263	9,969,933.17
AIRTELAfri	1,488.00	1,488.00	1,488.00	1,488.00	0.00	0.00	26	181,443	270,566,710.30
ARDOVA	18.80	0.00	0.00	18.80	0.00	0.00	26	172,459	3,100,124.00
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	13	87,908	537,957.70
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	550	20,697.50
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	27	33,060	2,909,280.00
BUAFOODS	65	0	0	65.00	0.00	0.00	13	20,831	1,269,135.85
CADBURY	11.20	11.90	11.90	11.90	0.70	6.25	22	246,664	2,925,779.60
CAP	17.80	0.00	0.00	17.80	0.00	0.00	11	73,582	1,381,417.95
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	6	23,812	65,703.79
CAVERTON	0.90	0.00	0.00	0.90	0.00	0.00	6	108,321	105,905.48
CHAMPION	5.17	0.00	0.00	5.17	0.00	0.00	30	408,951	1,916,983.43
CHAMS	0.22	0.23	0.22	0.23	0.01	4.55	10	776,640	173,627.20
CHIPLC	0.65	0.67	0.60	0.67	0.02	3.08	45	13,923,705	9,093,461.85
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	23	226,158	5,964,914.00
CORNERST	0.55	0.60	0.60	0.60	0.05	9.09	14	758,840	447,775.30
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	10	280,281	132,509.74
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	10	73,932	443,592.00
CUTIX	2.01	2.01	2.01	2.01	0.00	0.00	22	526,834	1,065,656.40
CWG	0.84	0.92	0.88	0.92	0.08	9.52	10	1,097,116	993,581.28
DANGCEM	261.00	0.00	0.00	261.00	0.00	0.00	58	115,481	30,209,146.70
DANGSUGAR	16.00	16.05	16.05	16.05	0.05	0.31	56	764,458	12,261,751.80
ETERNA	6.25	6.69	6.60	6.69	0.44	7.04	33	858,490	5,698,993.90
ETI	11.3	0	0	11.30	0.00	0.00	28	233,152	2,619,759.20
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	1	20,200	77,770.00
FBNH	11.80	11.70	11.05	11.05	(0.75)	(6.36)	99	271,364,312	3,201,708,267.65
FCMB	3.52	3.55	3.50	3.54	0.02	0.57	54	2,671,738	9,412,362.31
FIDELITYBK	4.65	4.64	4.50	4.56	(0.09)	(1.94)	103	5,632,615	25,719,626.30
FIDSON	9.70	9.80	9.40	9.80	0.10	1.03	35	1,146,190	10,831,831.26
FLOURMILL	27.60	28.40	28.40	28.40	0.80	2.90	36	288,753	8,217,875.10
FTNCOCOA	0.28	0.29	0.29	0.29	0.01	3.57	1	100,000	29,000.00
GEREGU	127.00	139.70	127.00	139.70	12.70	10.00	147	4,731,528	616,217,338.80
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	15	31,743	199,631.30
GTCO	23.30	24.50	23.30	23.40	0.10	0.43	525	38,530,444	922,553,157.05
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	22,825	4,565.00
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	34	71,286	4,784,214.55
HONYFLOUR	2.31	2.33	2.33	2.33	0.02	0.87	20	343,611	806,765.61
IKEJAHOTEL	0.96	0.00	0.00	0.96	0.00	0.00	3	53,109	54,045.18
IMG	7.40	0.00	0.00	7.40	0.00	0.00	5	9,098	61,116.00
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	27	241,670	1,125,381.50
JAIZBANK	0.89	0.89	0.86	0.88	(0.01)	(1.12)	57	5,151,362	4,522,574.63
JAPPAULGOLD	0.28	0.28	0.28	0.28	0.00	0.00	23	1,066,884	299,538.18
JBERGER	23.30	24.50	24.50	24.50	1.20	5.15	22	509,730	12,443,127.00
JOHNHOLT	0.73	0.00	0.00	0.73	0.00	0.00	1	1,500	1,080.00
LASACO	0.85	0.93	0.77	0.84	(0.01)	(1.18)	33	6,895,420	5,737,504.11
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	3	11,000	22,600.00
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	1	20,680	9,099.20
LIVESTOCK	1.19	1.09	1.09	1.09	(0.10)	(8.40)	13	278,613	304,798.41
LIVINGTRUST	1.50	1.60	1.60	1.60	0.10	6.67	25	1,663,000	2,289,550.00
MANSARD	1.96	1.99	1.99	1.99	0.03	1.53	16	375,822	747,601.26
MAYBAKER	4.00	4.30	4.10	4.30	0.30	7.50	25	512,607	2,118,623.25



Pricelist of Traded Equities 29 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.27	0.29	0.29	0.29	0.02	7.41	6	531,200	154,048.00
MCNICHOLS	0.52	0.57	0.57	0.57	0.05	9.62	1	285,715	162,857.55
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	2	5,092	11,202.40
MRS	14.10	0.00	0.00	14.10	0.00	0.00	8	6,706	90,125.80
MTNN	214.00	215.00	214.50	215.00	1.00	0.47	189	895,043	194,316,156.90
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	4	102,223	367,060.85
NAHCO	6.20	6.30	6.20	6.30	0.10	1.61	62	4,179,362	26,061,943.65
NASCON	11.10	0.00	0.00	11.10	0.00	0.00	11	69,359	767,331.20
NB	37.60	41.00	41.00	41.00	3.40	9.04	100	821,521	33,656,767.20
NEIMETH	1.45	1.43	1.43	1.43	(0.02)	(1.38)	16	296,053	423,709.53
NEM	4.5	0	0	4.50	0.00	0.00	3	404	1,731.86
NESTLE	1,000.00	1,100.00	1,100.00	1,100.00	100.00	10.00	157	445,479	483,689,788.80
NGXGROUP	25.00	25.05	24.55	25.05	0.05	0.20	41	5,733,572	143,292,242.05
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	7	221,034	370,006.57
OANDO	3.90	3.99	3.75	3.99	0.09	2.31	63	3,979,693	15,311,645.67
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	38	299,790	48,502,976.40
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	40,000	8,000.00
PRESCO	125.00	0.00	0.00	125.00	0.00	0.00	67	715,214	89,377,494.20
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	14	470,364	186,257.59
PZ	11.35	0.00	0.00	11.35	0.00	0.00	90	710,988	8,404,801.70
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	11	160,133	392,625.85
REGALINS	0.25	0.26	0.25	0.25	0.00	0.00	3	257,000	65,720.00
ROYALEX	1.07	1.17	0.99	1.17	0.10	9.35	54	9,847,469	11,186,118.05
RTBRISCOE	0.25	0.26	0.26	0.26	0.01	4.00	9	763,500	198,710.00
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	8	221,346	211,430.64
SEPLAT	1,050.00	1,100.00	1,100.00	1,100.00	50.00	4.76	20	522,831	575,103,856.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	2,000	152,000.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	50	275.00
SOVREINIS	0.28	0.00	0.00	0.28	0.00	0.00	5	118,300	33,124.00
STANBIC	33.45	0.00	0.00	33.45	0.00	0.00	36	257,439	8,260,425.50
STERLNBANK	1.39	1.40	1.36	1.40	0.01	0.72	57	7,569,064	10,508,561.77
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	2	23,900	6,453.00
THOMASWY	0.89	0.00	0.00	0.89	0.00	0.00	3	700	679.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	45	98,187	18,775,454.40
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	20,000	52,000.00
TRANSCOHOT	6.25	0	0	6.25	0.00	0.00	2	88	554.88
TRANSCORP	1.14	1.16	1.11	1.14	0.00	0.00	91	9,955,435	11,182,991.40
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	50,000	41,000.00
TRIPPLEG	0.79	0.79	0.79	0.79	0.00	0.00	3	320,000	253,000.00
UACN	10.20	11.10	11.10	11.10	0.90	8.82	44	2,023,481	22,375,085.50
UBA	7.65	7.85	7.65	7.85	0.20	2.61	153	3,778,861	29,422,733.70
UBN	6.40	0.00	0.00	6.40	0.00	0.00	16	165,623	1,077,070.80
UCAP	13.85	13.90	13.75	13.90	0.05	0.36	109	5,653,799	78,261,633.75
UNILEVER	11.80	11.50	11.50	11.50	(0.30)	(2.54)	24	251,013	2,856,198.25
UNITYBNK	0.50	0.54	0.50	0.54	0.04	8.00	5	1,188,575	597,936.00
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	3	44,025	8,805.00
UPDC	0.91	0.00	0.00	0.91	0.00	0.00	11	78,000	73,242.03
UPDCREIT	3.00	2.95	2.95	2.95	(0.05)	(1.67)	30	1,620,560	4,800,225.25
UPL	1.90	0.00	0.00	1.90	0.00	0.00	5	40,760	80,359.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	234,825	46,965.00
VITAFOAM	21.95	22.10	20.60	20.65	(1.30)	(5.92)	113	3,672,234	77,399,628.80
WAPCO	23.45	24.00	24.00	24.00	0.55	2.35	73	1,187,702	27,924,849.80
WAPIC	0.40	0.00	0.00	0.40	0.00	0.00	15	64,708	25,322.27
WEMABANK	3.54	3.60	3.30	3.60	0.06	1.69	88	7,070,616	24,698,651.63
ZENITHBANK	24.90	25.40	24.10	24.90	0.00	0.00	395	19,642,435	486,572,278.25



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