



All Share Index (ASI)
51,251.06
1.89%



Deals
3,566
20.40%



Volume
890.68 million
81.59%



Value
N7.36 billion
5.06%



Market Capitalization
N27.920trillion
1.89%



YTD Change
19.80%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESCO	125.00	137.50	12.50	10.00
CAVERTON	0.90	0.99	0.09	10.00
AIRTELAFRI	1,488.00	1,635.00	147.00	9.88
CWG	0.92	1.01	0.09	9.78
MORISON	1.98	2.17	0.19	9.60

Biggest Volumes

Symbol	Trades	Volume	Value
SOVRENINS	3	523,925,840	146,699,235.20
ACCESSCORP	119	176,540,901	1,518,282,976.05
STERLNBANK	518	39,832,624	55,768,850.70
PRESCO	140	12,365,932	1,611,074,853.20
MBENEFIT	29	11,756,533	3,191,934.82

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX	1.17	1.06	(0.11)	(9.40)
FIDSON	9.80	9.00	(0.80)	(8.16)
UACN	11.10	10.25	(0.85)	(7.66)
MBENEFIT	0.29	0.27	(0.02)	(6.90)
ETI	11.30	10.60	(0.70)	(6.19)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	4	2,428.00
NOTORE	1	35	2,187.50
SFSREIT	1	40	3,040.00
EUNISELL	1	64	198.40
TRANSCOHOT	2	84	576.24

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	2	7,450	9,685.00
ACCESSCORP	8.70	8.70	8.50	8.50	(0.20)	(2.30)	119	176,540,901	1,518,282,976.05
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	29	300,941	1,796,492.95
AIICO	0.57	0.59	0.55	0.59	0.02	3.51	50	8,062,621	4,555,307.68
AIRTELAFRI	1,488.00	1,635.00	1,635.00	1,635.00	147.00	9.88	26	222,844	350,084,592.70
ARDOVA	18.80	18.40	18.40	18.40	(0.40)	(2.13)	30	372,351	6,640,508.10
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	3	2,887	17,743.75
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	52,046	1,928,668.70
BUACEMENT	97.75	0.00	0.00	97.75	0.00	0.00	14	18,400	1,619,200.00
BUAFOODS	65.00	0.00	0.00	65.00	0.00	0.00	12	11,470	697,330.25
CADBURY	11.90	0.00	0.00	11.90	0.00	0.00	19	111,328	1,329,161.55
CAP	17.8	0	0	17.80	0.00	0.00	1	2,470	45,695.00
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	2	266	798.00
CAVERTON	0.90	0.99	0.99	0.99	0.09	10.00	17	1,311,682	1,291,446.69
CHAMPION	5.17	5.50	5.13	5.50	0.33	6.38	44	3,161,248	16,673,878.20
CHAMS	0.23	0.22	0.22	0.22	(0.01)	(4.35)	8	1,031,200	227,026.00
CHPLC	0.67	0.67	0.64	0.67	0.00	0.00	13	3,769,939	2,503,158.13
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	1	500	1,600.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	14	54,777	1,447,438.60
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	4	392,980	235,798.00
COURTVILLE	0.48	0.46	0.46	0.46	(0.02)	(4.17)	7	5,053,833	2,327,356.50
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	8	25,555	152,477.00
CUTIX	2.01	0.00	0.00	2.01	0.00	0.00	1	1,000	2,090.00
CWG	0.92	1.01	1.01	1.01	0.09	9.78	7	715,884	722,682.84
DANGCEM	261.00	0.00	0.00	261.00	0.00	0.00	38	144,132	36,648,766.40
DANGSUGAR	16.05	0.00	0.00	16.05	0.00	0.00	39	304,047	4,836,763.50
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	1,500	300.00
ETERNA	6.69	0.00	0.00	6.69	0.00	0.00	10	8,275	55,617.60
ETI	11.30	10.60	10.60	10.60	(0.70)	(6.19)	26	551,364	5,874,077.60
EUNISELL	2.91	0.00	0.00	2.91	0.00	0.00	1	64	198.40
FBNH	11.05	11.35	10.90	10.90	(0.15)	(1.36)	55	1,393,410	15,595,915.25
FCMB	3.54	3.85	3.41	3.85	0.31	8.76	70	5,607,419	20,318,580.37
FIDELITYBK	4.56	4.37	4.35	4.35	(0.21)	(4.61)	67	1,406,716	6,197,241.67
FIDSON	9.80	9.04	9.00	9.00	(0.80)	(8.16)	51	1,801,436	16,362,072.05
FLOURMILL	28.40	0.00	0.00	28.40	0.00	0.00	19	122,762	3,629,044.30
FTNCOCOA	0.29	0.29	0.27	0.29	0.00	0.00	7	546,003	153,858.01
GEREGU	139.70	149.00	136.70	149.00	9.30	6.66	77	10,867,123	1,491,760,452.00
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	14	65,759	412,525.00
GTCO	23.40	23.30	23.00	23.00	(0.40)	(1.71)	236	8,133,911	188,808,642.20
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	28	53,112	3,581,145.05
HONYFLOUR	2.33	2.49	2.34	2.34	0.01	0.43	18	743,987	1,823,880.63
IKEJAHOTEL	0.96	1.05	1.05	1.05	0.09	9.38	3	500,000	524,800.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	1	150	1,005.00
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	29	427,680	1,995,947.50
JAIZBANK	0.88	0.92	0.86	0.92	0.04	4.55	52	9,102,199	8,262,178.93
JAPPAULGOLD	0.28	0.00	0.00	0.28	0.00	0.00	70	5,087,400	1,339,503.32
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	9	8,875	218,382.45
LASACO	0.84	0.87	0.87	0.87	0.03	3.57	8	335,900	293,441.00
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	6	6,345	12,949.50
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	3	75,400	32,894.00
LIVESTOCK	1.09	0.00	0.00	1.09	0.00	0.00	16	213,628	226,600.56
MANSARD	1.99	2.00	2.00	2.00	0.01	0.50	33	1,123,163	2,263,206.55
MAYBAKER	4.30	0.00	0.00	4.30	0.00	0.00	9	37,113	156,455.90
MBENEFIT	0.29	0.29	0.27	0.27	(0.02)	(6.90)	29	11,756,533	3,191,934.82
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	2	3,200	1,856.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	2	20,000	44,000.00



Pricelist of Traded Equities 30 December 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	1.98	2.17	2.17	2.17	0.19	9.60	1	150,000	325,500.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	3	4,350	56,920.00
MTNN	215.00	0.00	0.00	215.00	0.00	0.00	117	354,383	76,283,078.20
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	1	879	3,155.61
NAHCO	6.30	6.45	6.30	6.40	0.10	1.59	64	5,288,753	33,599,506.95
NASCON	11.10	0.00	0.00	11.10	0.00	0.00	5	12,757	136,599.50
NB	41.00	0.00	0.00	41.00	0.00	0.00	46	179,466	7,448,748.55
NEIMETH	1.43	0.00	0.00	1.43	0.00	0.00	8	113,116	161,562.40
NEM	4.50	0.00	0.00	4.50	0.00	0.00	3	10,315	42,122.62
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	4	2,428.00
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	83	77,159	88,680,787.10
NGXGROUP	25.05	25.10	25.00	25.05	0.00	0.00	41	6,861,410	171,551,600.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	35	2,187.50
NPFMCRFBK	1.69	0.00	0.00	1.69	0.00	0.00	4	112,135	179,834.19
OANDO	3.99	3.93	3.70	3.92	(0.07)	(1.75)	92	5,093,302	19,355,996.83
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	45	65,208	10,274,416.00
PRESCO	125	137.5	125	137.50	12.50	10.00	140	12,365,932	1,611,074,853.20
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	1	6,450	2,515.50
PZ	11.35	0.00	0.00	11.35	0.00	0.00	40	423,067	5,075,257.50
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	10	88,324	188,402.98
REGALINS	0.25	0.25	0.25	0.25	0.00	0.00	2	123,022	30,755.50
ROYALEX	1.17	1.19	1.06	1.06	(0.11)	(9.40)	38	3,134,480	3,473,513.30
RTBRISCOE	0.26	0.00	0.00	0.26	0.00	0.00	2	970	261.90
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	3	11,060	11,170.60
SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	44	1,017,752	1,117,303,535.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	40	3,040.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	3	523,925,840	146,699,235.20
STANBIC	33.45	0.00	0.00	33.45	0.00	0.00	26	29,827	948,672.55
STERLNBANK	1.40	1.41	1.40	1.40	0.00	0.00	518	39,832,624	55,768,850.70
THOMASWY	0.89	0.97	0.97	0.97	0.08	8.99	7	244,285	236,956.45
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	25	16,911	3,244,837.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	84	576.24
TRANSCORP	1.14	1.14	1.13	1.13	(0.01)	(0.88)	53	7,255,198	8,243,314.45
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	2	4,880	3,904.00
UACN	11.10	10.30	10.25	10.25	(0.85)	(7.66)	27	617,711	6,404,748.50
UBA	7.85	7.75	7.60	7.60	(0.25)	(3.18)	91	3,637,960	28,014,365.40
UBN	6.40	0.00	0.00	6.40	0.00	0.00	1	185	1,230.25
UCAP	13.90	14.00	13.70	14.00	0.10	0.72	122	5,520,463	76,699,143.60
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	3	400	14,640.00
UNILEVER	11.50	11.60	11.60	11.60	0.10	0.87	23	405,874	4,625,998.25
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	2	1,006	8,148.60
UNITYBNK	0.54	0.55	0.53	0.55	0.01	1.85	12	1,124,942	610,198.68
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	25,000	5,000.00
UPDC	0.91	0.00	0.00	0.91	0.00	0.00	6	63,169	58,839.55
UPDCREIT	2.95	3.00	3.00	3.00	0.05	1.69	12	365,012	1,094,923.40
UPL	1.90	0.00	0.00	1.90	0.00	0.00	2	650	1,202.52
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	20.65	20.45	20.45	20.45	(0.20)	(0.97)	62	1,036,065	20,980,307.95
WAPCO	24.00	0.00	0.00	24.00	0.00	0.00	50	375,366	8,659,503.65
WAPIC	0.40	0.40	0.40	0.40	0.00	0.00	14	766,840	306,198.03
WEMABANK	3.60	3.90	3.60	3.90	0.30	8.33	48	3,939,094	15,231,939.49
ZENITHBANK	24.90	24.75	24.00	24.00	(0.90)	(3.61)	191	4,324,121	105,317,055.75



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