



All Share Index (ASI)
51,959.66
0.67%



Deals
4,122
15.59%



Volume
321.67 million
63.88%



Value
N4.35 billion
40.86%



Market Capitalization
N28.10 trillion
0.67%



YTD Change
0.672%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUAFOODS	65.00	71.50	6.50	10.00
JOHNHOLT	0.73	0.80	0.07	9.59
PRESTIGE	0.42	0.46	0.04	9.52
NAHCO	6.40	7.00	0.60	9.37
UBA	7.60	8.30	0.70	9.21

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	146	207,615,907	2,474,142,316.9
GTCO	333	13,756,006	318,207,155.0
AIICO	69	12,241,166	7,675,903.9
UBA	174	8,150,368	64,587,793.3
ACCESSCORP	150	6,746,618	58,911,558.4

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	2.24	2.02	(0.22)	(9.82)
CWG	1.01	0.92	(0.09)	(8.91)
FCMB	3.85	3.51	(0.34)	(8.83)
HONYFLOUR	2.34	2.20	(0.14)	(5.98)
JAPAUFGOLD	0.28	0.27	(0.01)	(3.57)

Source: NGX, Cowry Research

Least Volumes

Symbol	Trades	Volume	Value
PHARMDEKO	1	21	45.2
NESF	1	50	30,350.0
IMG	1	65	513.5
NOTORE	1	75	4,687.5
SKYAVN	4	180	981.0



Pricelist of Traded Equities 03 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.25	0	0	0.25	0	0.00	2	14,000	3,500.0
ACADEMY	1.29	0	0	1.29	0	0.00	8	89,605	115,581.5
ACCESSCORP	8.50	8.85	8.55	8.80	0.30	3.53	150	6,746,618	58,911,558.4
AFRIPRUD	6.00	5.95	5.95	5.95	-0.05	-0.83	44	675,120	4,003,268.6
AIICO	0.59	0.64	0.59	0.64	0.05	8.47	69	12,241,166	7,675,903.9
AIRTELAfri	1635.00	0	0	1635.00	0	0.00	46	60,621	91,061,958.8
ARDOVA	18.40	0	0	18.40	0	0.00	14	25,406	441,944.1
BERGER	6.00	0	0	6.00	0	0.00	14	118,770	723,732.7
BETAGLAS	39.60	0	0	39.60	0	0.00	4	6,790	264,712.0
BUACEMENT	97.75	0	0	97.75	0	0.00	63	399,216	35,134,857.0
BUAFOODS	65.00	71.50	64.90	71.50	6.50	10.00	75	1,205,606	78,608,004.2
CADBURY	11.90	0	0	11.90	0	0.00	30	169,819	2,027,366.6
CAP	17.80	0	0	17.80	0	0.00	14	60,636	1,131,755.0
CAPHOTEL	2.76	0	0	2.76	0	0.00	3	601	1,669.4
CAVERTON	0.99	1.08	1.01	1.01	0.02	2.02	29	1,735,932	1,832,802.5
CHAMPION	5.50	0	0	5.50	0	0.00	30	465,665	2,308,235.7
CHAMS	0.22	0.24	0.22	0.24	0.02	9.09	34	4,454,071	1,021,870.0
CHELLARAM	2.24	2.02	2.02	2.02	-0.22	-9.82	1	194,076	392,033.5
CHIPLC	0.67	0.70	0.61	0.67	0.00	0.00	19	2,614,924	1,651,405.7
CILEASING	3.20	0	0	3.20	0	0.00	4	11,320	32,623.2
CONOIL	26.50	0	0	26.50	0	0.00	26	94,762	2,512,741.9
CORNERST	0.60	0	0	0.60	0	0.00	9	40,537	24,928.0
COURTVILLE	0.46	0.50	0.48	0.48	0.02	4.35	14	905,559	442,579.1
CUSTODIAN	5.95	0	0	5.95	0	0.00	9	22,405	129,945.8
CUTIX	2.01	0	0	2.01	0	0.00	19	142,302	291,928.7
CWG	1.01	1.11	0.92	0.92	-0.09	-8.91	15	388,557	399,523.3
DANGCEM	261.00	0	0	261.00	0	0.00	92	761,870	198,263,982.3
DANGSUGAR	16.05	0	0	16.05	0	0.00	81	253,384	3,967,043.3
ELLAHLAKES	3.60	0	0	3.60	0	0.00	5	61,887	242,754.5
ETERNA	6.69	6.65	6.52	6.65	-0.04	-0.60	20	387,474	2,555,475.1
ETI	10.60	0	0	10.60	0	0.00	29	91,842	1,019,807.7
ETRAZACT	3.50	0	0	3.50	0	0.00	1	11,027	42,454.0
EUNISELL	2.91	0	0	2.91	0	0.00	3	12,140	37,332.3
FBNH	10.90	11.25	10.70	11.25	0.35	3.21	146	207,615,907	2,474,142,316.9
FCMB	3.85	3.51	3.51	3.51	-0.34	-8.83	82	1,939,997	6,854,512.9
FIDELITYBK	4.35	4.36	4.33	4.36	0.01	0.23	105	3,048,515	13,250,219.7
FIDSON	9.00	9.79	9.79	9.79	0.79	8.78	25	200,763	1,935,844.7
FLOURMILL	28.40	0	0	28.40	0	0.00	35	56,691	1,626,207.3
FTNCOCOA	0.29	0.30	0.29	0.30	0.01	3.45	12	1,242,937	363,925.0
GEREGU	149.00	0	0	149.00	0	0.00	63	273,649	36,827,526.8
GLAXOSMITH	6.15	0	0	6.15	0	0.00	18	249,125	1,534,778.3
GTCO	23.00	23.30	22.30	23.25	0.25	1.09	333	13,756,006	318,207,155.0
GUINNESS	69.30	0	0	69.30	0	0.00	42	69,329	4,558,773.6
HONYFLOUR	2.34	2.33	2.20	2.20	-0.14	-5.98	53	1,216,004	2,800,011.4
IKEJAHOTEL	1.05	0	0	1.05	0	0.00	9	71,112	74,367.1
IMG	7.40	0	0	7.40	0	0.00	1	65	513.5
INTBREW	4.70	0	0	4.70	0	0.00	25	119,778	563,265.5
JAIZBANK	0.92	0.93	0.87	0.90	-0.02	-2.17	72	6,129,172	5,481,901.4
JAPAUFGOLD	0.28	0.28	0.27	0.27	-0.01	-3.57	29	2,750,532	765,149.1
JBERGER	24.50	0	0	24.50	0	0.00	24	63,282	1,560,093.9
JOHNHOLT	0.73	0.80	0.80	0.80	0.07	9.59	4	281,459	219,850.5
LASACO	0.87	0.89	0.89	0.89	0.02	2.30	14	744,965	655,546.2
LEARNAFRCA	2.20	0	0	2.20	0	0.00	11	58,739	120,515.5
LINKASSURE	0.40	0	0	0.40	0	0.00	5	209,900	86,810.2
LIVESTOCK	1.09	0	0	1.09	0	0.00	14	154,940	168,346.2
LIVINGTRUST	1.60	0	0	1.60	0	0.00	3	30,000	48,461.0



Pricelist of Traded Equities 03 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	0	0	2.00	0	0.00	26	324,154	627,956.6
MAYBAKER	4.30	4.30	4.18	4.30	0.00	0.00	29	932,785	3,938,150.6
MBENEFIT	0.27	0.28	0.27	0.28	0.01	3.70	33	5,014,795	1,399,342.6
MCNICHOLS	0.57	0	0	0.57	0	0.00	3	55,229	31,495.3
MEYER	2.27	0	0	2.27	0	0.00	2	500	1,062.5
MORISON	2.17	0	0	2.17	0	0.00	4	972	2,313.4
MRS	14.10	0	0	14.10	0	0.00	4	11,732	159,162.6
MTNN	215.00	0	0	215.00	0	0.00	246	497,340	107,275,571.4
MULTIVERSE	3.98	0	0	3.98	0	0.00	5	141,250	508,112.5
NAHCO	6.40	7.00	6.45	7.00	0.60	9.37	103	2,900,750	19,874,335.2
NASCON	11.10	0	0	11.10	0	0.00	10	20,195	217,387.8
NB	41.00	0	0	41.00	0	0.00	69	220,614	9,129,517.3
NEIMETH	1.43	0	0	1.43	0	0.00	11	83,522	115,839.7
NEM	4.50	0	0	4.50	0	0.00	12	87,758	357,704.0
NESF	552.20	0	0	552.20	0	0.00	1	50	30,350.0
NESTLE	1100.00	0	0	1100.00	0	0.00	124	514,674	515,997,038.0
NGXGROUP	25.05	24.85	24.85	24.85	-0.20	-0.80	18	314,127	7,790,094.2
NOTORE	62.50	0	0	62.50	0	0.00	1	75	4,687.5
NPFMCRFBK	1.69	0	0	1.69	0	0.00	3	2,691	4,816.9
NSLTECH	0.22	0	0	0.22	0	0.00	1	20,000	4,400.0
OANDO	3.92	3.90	3.80	3.88	-0.04	-1.02	77	3,963,805	15,180,776.3
OKOMUOIL	165.00	0	0	165.00	0	0.00	26	8,745	1,435,758.8
PHARMDEKO	2.10	0	0	2.10	0	0.00	1	21	45.2
PRESCO	137.50	0	0	137.50	0	0.00	57	125,935	15,935,048.7
PRESTIGE	0.42	0.46	0.46	0.46	0.04	9.52	2	100,250	46,115.0
PZ	11.35	12.10	12.10	12.10	0.75	6.61	79	922,502	11,084,068.5
REDSTAREX	2.26	0	0	2.26	0	0.00	4	338	826.1
REGALINS	0.25	0	0	0.25	0	0.00	2	4,250	1,035.0
ROYALEX	1.06	1.04	0.96	1.04	-0.02	-1.89	22	1,808,379	1,786,374.8
RTBRISCOE	0.26	0.28	0.27	0.28	0.02	7.69	9	1,204,030	326,338.1
SCOA	0.92	0	0	0.92	0	0.00	6	31,870	32,178.5
SEPLAT	1100.00	0	0	1100.00	0	0.00	18	7,487	7,483,524.1
SFSREIT	77.00	0	0	77.00	0	0.00	1	2,000	152,000.0
SKYAVN	5.00	0	0	5.00	0	0.00	4	180	981.0
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	2	183,500	51,380.0
STANBIC	33.45	0	0	33.45	0	0.00	33	40,180	1,266,858.1
STERLNBANK	1.40	1.40	1.40	1.40	0.00	0.00	41	1,775,135	2,481,277.6
SUNUASSUR	0.29	0	0	0.29	0	0.00	2	1,800	518.0
THOMASWY	0.97	0	0	0.97	0	0.00	30	294,809	309,277.9
TOTAL	193.00	0	0	193.00	0	0.00	44	62,531	11,972,288.4
TRANSCOHOT	6.25	0	0	6.25	0	0.00	6	1,912	11,546.9
TRANSCORP	1.13	1.16	1.13	1.13	0.00	0.00	53	5,264,231	5,956,461.6
TRANSEXPR	0.82	0	0	0.82	0	0.00	1	500	415.0
TRIPPLEG	0.79	0	0	0.79	0	0.00	1	1,000	790.0
UACN	10.25	0	0	10.25	0	0.00	22	78,728	813,048.2
UBA	7.60	8.30	7.70	8.30	0.70	9.21	174	8,150,368	64,587,793.3
UBN	6.40	6.95	6.95	6.95	0.55	8.59	39	561,868	3,752,029.6
UCAP	14.00	14.00	14.00	14.00	0.00	0.00	90	1,671,999	23,285,499.4
UNILEVER	11.60	0	0	11.60	0	0.00	34	34,622	398,982.8
UNITYBNK	0.55	0.59	0.59	0.59	0.04	7.27	7	222,283	130,537.1
VITAFOAM	20.45	0	0	20.45	0	0.00	41	209,571	4,188,324.7
WAPCO	24.00	0	0	24.00	0	0.00	68	364,056	8,663,051.7
WAPIC	0.40	0.42	0.42	0.42	0.02	5.00	9	621,000	260,830.0
WEMABANK	3.90	0	0	3.90	0	0.00	44	228,391	876,129.9
ZENITHBANK	24.00	24.00	23.50	24.00	0.00	0.00	224	5,429,705	129,872,538.6



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