



All Share Index (ASI)
51,657.56
0.12%



Deals
4,156
0.82%



Volume
265.73 million
17.39%



Value
N13.53 billion
211.02%



Market Capitalization
N28.14 trillion
0.12%



YTD Change
0.79%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NAHCO	7.00	7.70	0.70	10.00
NB	41.00	45.10	4.10	10.00
LIVINGTRUST	1.60	1.76	0.16	10.00
FCMB	3.51	3.86	0.35	9.97
FIDELITYBK	4.36	4.79	0.43	9.86

Biggest Volumes

Symbol	Trades	Volume	Value
BUACEMENT	100	101,653,798	9,851,327,558.15
TRANSCORP	121	32,770,095	37,143,594.89
ACCESSCORP	303	22,955,773	199,940,692.05
GTCO	233	12,226,692	284,427,875.50
UBA	225	12,213,753	99,412,569.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION	5.50	4.95	(0.55)	(10.00)
UNITYBNK	0.59	0.55	(0.04)	(6.78)
UBA	8.30	8.00	(0.30)	(3.61)
JAIZBANK	0.90	0.87	(0.03)	(3.33)
CHIPLC	0.67	0.65	(0.02)	(2.99)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	50	30,350.00
SKYAVN	2	62	334.35
UHOMEIT	2	150	4,950.00
NSLTECH	1	315	69.30
VERITASKAP	2	550	110.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.29	1.27	1.27	1.27	(0.02)	(1.55)	10	184,497	234,635.19
ACCESSCORP	8.80	8.85	8.65	8.75	(0.05)	(0.57)	303	22,955,773	199,940,692.05
AFRIPRUD	5.95	5.90	5.90	5.90	(0.05)	(0.84)	41	666,744	3,931,078.00
AIICO	0.64	0.68	0.59	0.64	0.00	0.00	77	6,016,705	3,845,003.27
AIRTELAFRI	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00	62	1,333,527	2,086,158,676.50
ARDOVA	18.40	0.00	0.00	18.40	0.00	0.00	25	63,765	1,104,283.40
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	17	54,293	344,382.95
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	8	12,592	482,267.60
BUACEMENT	97.75	97.00	89.90	96.00	(1.75)	(1.79)	100	101,653,798	9,851,327,558.15
BUAFOODS	71.50	73.00	72.00	73.00	1.50	2.10	75	1,062,988	75,054,580.10
CADBURY	11.9	12.2	12.2	12.20	0.30	2.52	22	258,746	3,131,345.00
CAP	17.80	0.00	0.00	17.80	0.00	0.00	16	54,488	1,012,473.70
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	4	600	1,807.24
CAVERTON	1.01	0	0	1.01	0.00	0.00	15	280,991	283,688.60
CHAMPION	5.50	4.95	4.95	4.95	(0.55)	(10.00)	13	217,075	1,074,833.41
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	20	2,240,082	537,944.68
CHPLC	0.67	0.65	0.63	0.65	(0.02)	(2.99)	13	1,802,713	1,167,436.32
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	2	1,500	4,800.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	18	132,184	3,496,304.25
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	7	221,052	132,886.92
COURTVILLE	0.48	0.47	0.47	0.47	(0.01)	(2.08)	13	394,400	189,865.00
CUSTODIAN	5.95	6.00	6.00	6.00	0.05	0.84	24	377,915	2,274,564.35
CUTIX	2.01	0.00	0.00	2.01	0.00	0.00	21	281,050	571,594.55
CWG	0.92	0.00	0.00	0.92	0.00	0.00	8	148,600	140,316.00
DANGCEM	261	0	0	261.00	0.00	0.00	60	304,867	79,313,554.60
DANGSUGAR	16.05	16.00	16.00	16.00	(0.05)	(0.31)	82	1,208,460	19,325,731.70
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	11	50,000	163,828.08
ETERNA	6.65	0.00	0.00	6.65	0.00	0.00	24	98,673	677,055.34
ETI	10.60	11.00	11.00	11.00	0.40	3.77	30	680,153	7,462,991.30
FBNH	11.25	11.05	11.05	11.05	(0.20)	(1.78)	69	1,238,722	13,685,133.95
FCMB	3.51	3.86	3.80	3.86	0.35	9.97	66	1,183,395	4,492,917.48
FIDELITYBK	4.36	4.79	4.61	4.79	0.43	9.86	164	5,898,822	27,947,929.88
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	26	239,550	2,300,931.96
FLOURMILL	28.40	30.00	30.00	30.00	1.60	5.63	47	294,575	8,627,825.50
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	14	901,574	267,586.20
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	52	98,368	13,290,996.30
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	17	38,131	236,427.45
GTCO	23.25	23.50	23.10	23.50	0.25	1.08	233	12,226,692	284,427,875.50
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	46	180,553	12,116,729.00
HONYFLOUR	2.20	2.21	2.21	2.21	0.01	0.45	25	335,843	754,750.31
IKEJAHOTEL	1.05	0.00	0.00	1.05	0.00	0.00	6	120,050	124,277.50
IMG	7.40	0.00	0.00	7.40	0.00	0.00	1	2,256	15,340.80
INTBREW	4.70	4.70	4.70	4.70	0.00	0.00	21	434,616	2,046,879.40
JAIZBANK	0.90	0.90	0.87	0.87	(0.03)	(3.33)	77	5,969,810	5,269,474.38
JAPAUFGOLD	0.27	0.29	0.29	0.29	0.02	7.41	44	4,308,157	1,247,792.98
JBERGER	24.5	0	0	24.50	0.00	0.00	18	119,187	2,968,744.60
JOHNHOLT	0.80	0.00	0.00	0.80	0.00	0.00	4	42,313	34,696.66
LASACO	0.89	0.90	0.90	0.90	0.01	1.12	17	1,462,780	1,314,508.46
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	5	158,000	347,434.00
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	2	3,272	1,439.68
LIVESTOCK	1.09	0.00	0.00	1.09	0.00	0.00	18	202,110	213,199.00
LIVINGTRUST	1.60	1.76	1.70	1.76	0.16	10.00	7	364,305	628,509.50
MANSARD	2.00	2.10	2.00	2.10	0.10	5.00	44	965,318	1,987,788.19
MAYBAKER	4.30	0.00	0.00	4.30	0.00	0.00	17	234,325	1,006,397.50
MBENEFIT	0.28	0.29	0.28	0.29	0.01	3.57	18	1,751,879	500,543.36
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	1	1,000	570.00



Pricelist of Traded Equities 04 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	4	19,760	43,472.00
MTNN	215.00	215.00	215.00	215.00	0.00	0.00	205	771,999	165,963,798.50
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	1	40,000	143,600.00
NAHCO	7.00	7.70	7.60	7.70	0.70	10.00	99	4,948,665	37,796,823.60
NASCON	11.10	0.00	0.00	11.10	0.00	0.00	48	866,932	8,788,186.70
NB	41.00	45.10	45.00	45.10	4.10	10.00	111	1,493,893	66,433,426.80
NEIMETH	1.43	0.00	0.00	1.43	0.00	0.00	9	162,147	237,149.05
NEM	4.50	0.00	0.00	4.50	0.00	0.00	8	141,255	576,099.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	50	30,350.00
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	69	18,445	19,428,223.40
NGXGROUP	24.85	25.00	24.95	25.00	0.15	0.60	40	6,121,139	152,959,055.70
NPFMCRFBK	1.69	1.69	1.69	1.69	0.00	0.00	4	274,782	464,387.58
NSLTECH	0.22	0.00	0.00	0.22	0.00	0.00	1	315	69.30
OANDO	3.88	3.90	3.88	3.88	0.00	0.00	76	3,245,227	12,593,585.31
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	28	22,236	3,598,965.60
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	800	160.00
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	28	22,274	3,000,892.30
PRESTIGE	0.46	0.46	0.46	0.46	0.00	0.00	4	299,222	131,739.90
PZ	12.10	0.00	0.00	12.10	0.00	0.00	71	548,665	6,668,826.55
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	6	125,520	300,948.64
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	3	20,095	5,224.70
ROYALEX	1.04	1.10	1.10	1.10	0.06	5.77	15	1,561,642	1,712,872.43
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	6	68,250	19,195.71
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	2	20,000	20,200.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	13	5,672	5,672,888.50
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	6	3,702	295,484.50
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	62	334.35
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	47,050	14,115.00
STANBIC	33.45	0.00	0.00	33.45	0.00	0.00	46	428,239	13,660,795.25
STERLNBANK	1.40	1.45	1.40	1.43	0.03	2.14	42	5,516,832	7,868,569.70
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	2	50,100	14,528.00
THOMASWY	0.97	0.00	0.00	0.97	0.00	0.00	18	128,173	135,695.92
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	49	77,386	14,966,389.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	6	2,205	15,125.15
TRANSCORP	1.13	1.17	1.12	1.13	0.00	0.00	121	32,770,095	37,143,594.89
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	4	30,046	24,036.80
UACN	10.25	0	0	10.25	0.00	0.00	25	166,023	1,693,099.70
UBA	8.30	8.25	8.00	8.00	(0.30)	(3.61)	225	12,213,753	99,412,569.30
UBN	6.95	0.00	0.00	6.95	0.00	0.00	13	52,395	340,235.35
UCAP	14.00	14.00	14.00	14.00	0.00	0.00	74	1,187,499	16,538,100.50
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	150	4,950.00
UNILEVER	11.60	0.00	0.00	11.60	0.00	0.00	26	225,106	2,607,539.30
UNITYBNK	0.59	0.55	0.55	0.55	(0.04)	(6.78)	25	1,674,158	923,743.50
UPDC	0.92	0.00	0.00	0.92	0.00	0.00	13	230,582	215,127.06
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	10	32,192	100,217.70
UPL	1.90	0.00	0.00	1.90	0.00	0.00	8	41,150	79,022.50
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	550	110.00
VITAFOAM	20.45	0.00	0.00	20.45	0.00	0.00	49	255,932	5,157,506.80
WAPCO	24.00	0.00	0.00	24.00	0.00	0.00	72	581,793	13,719,423.35
WAPIC	0.42	0.44	0.43	0.43	0.01	2.38	25	3,557,386	1,549,451.13
WEMABANK	3.90	0.00	0.00	3.90	0.00	0.00	22	162,750	618,983.86
ZENITHBANK	24.00	24.40	23.90	24.10	0.10	0.42	233	3,957,762	95,872,266.95



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