



All Share Index (ASI)
50,868.52
1.53%



Deals
3,673
11.62%



Volume
138.72 million
47.90%



Value
N1.83 billion
86.49%



Market Capitalization
N27.71 trillion
1.53%



YTD Change
0.75%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	0.80	0.88	0.08	10.00
HONYFLOUR	2.21	2.43	0.22	9.95
CWG	0.92	1.01	0.09	9.78
UACN	10.25	10.75	0.50	4.88
NB	45.10	47.00	1.90	4.21

Biggest Volumes

Symbol	Trades	Volume	Value
STERLNBANK	57	29,154,292	41,014,111
GTCO	336	19,945,746	477,768,332
ACCESSCORP	191	11,347,840	99,855,159
FBNH	74	10,993,699	120,967,017
ZENITHBANK	244	6,245,860	152,138,256

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESTIGE	0.46	0.42	(0.04)	(8.70)
AIRTELAFRI	1,635.00	1,500.00	(135.00)	(8.26)
UPL	1.90	1.76	(0.14)	(7.37)
NPFMCRRFBK	1.69	1.57	(0.12)	(7.10)
ROYALEX	1.10	1.03	(0.07)	(6.36)

Least Volumes

Symbol	Trades	Volume	Value
NESF	1	30	18,210
UHOMREIT	1	50	1,650
GSPECPLC	1	75	168
SFSREIT	1	1,000	84,500
SEPLAT	18	1,006	1,023,964

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.25	0.00	0.00	0.25	0.00	0.00	1	10,740	2,899.80
ACADEMY	1.27	1.32	1.32	1.32	0.05	3.94	8	116,938	154,286.07
ACCESSCORP	8.75	8.85	8.75	8.80	0.05	0.57	191	11,347,840	99,855,158.75
AFRIPRUD	5.90	6.00	5.95	6.00	0.10	1.69	42	800,572	4,771,654.25
AIICO	0.64	0.64	0.62	0.64	0.00	0.00	56	3,481,929	2,207,580.26
AIRTELAfri	1,635.00	1,500.00	1,500.00	1,500.00	(135.00)	(8.26)	46	198,659	301,394,607.70
ARDOVA	18.40	0.00	0.00	18.40	0.00	0.00	24	128,070	2,256,702.25
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	10	6,466	41,302.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	2,782	110,923.10
BUACEMENT	96.00	0.00	0.00	96.00	0.00	0.00	58	234,506	20,558,862.20
BUAFOODS	73.00	74.50	73.00	74.50	1.50	2.05	140	1,928,958	133,187,579.30
CADBURY	12.20	12.25	12.25	12.25	0.05	0.41	32	493,166	5,983,247.05
CAP	17.80	0.00	0.00	17.80	0.00	0.00	9	8,786	163,789.55
CAPHOTEL	2.76	0	0	2.76	0.00	0.00	4	9,806	27,151.03
CAVERTON	1.01	0.00	0.00	1.01	0.00	0.00	8	153,368	157,708.37
CHAMPION	4.95	5.40	4.90	4.90	(0.05)	(1.01)	37	1,618,197	7,973,594.65
CHAMS	0.24	0.24	0.22	0.24	0.00	0.00	10	1,530,020	365,613.40
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	2	1,300	832.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	19	150,520	3,974,946.25
CORNERST	0.60	0.00	0.00	0.60	0.00	0.00	2	10,691	6,135.06
COURTVILLE	0.47	0.00	0.00	0.47	0.00	0.00	6	122,700	58,124.00
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	21	224,173	1,345,826.45
CUTIX	2.01	2.05	2.05	2.05	0.04	1.99	21	348,533	716,582.69
CWG	0.92	1.01	1.00	1.01	0.09	9.78	13	518,432	520,940.94
DANGCEM	261.00	0.00	0.00	261.00	0.00	0.00	48	40,890	10,641,490.00
DANGSUGAR	16.00	0.00	0.00	16.00	0.00	0.00	53	375,438	6,004,397.45
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	7	155,674	616,169.82
ETERNA	6.65	6.82	6.82	6.82	0.17	2.56	16	283,925	1,965,595.75
ETI	11.00	11.25	11.25	11.25	0.25	2.27	20	325,051	3,610,578.55
FBNH	11.05	11.05	11.00	11.00	(0.05)	(0.45)	74	10,993,699	120,967,017.40
FCMB	3.86	3.90	3.86	3.86	0.00	0.00	71	2,082,554	8,049,157.10
FIDELITYBK	4.79	4.79	4.78	4.78	(0.01)	(0.21)	110	2,037,805	9,697,715.03
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	43	770,074	7,158,194.14
FLOURMILL	30.00	0.00	0.00	30.00	0.00	0.00	41	171,529	5,143,863.85
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	67	4,955,220	1,350,674.20
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	21	11,785	1,682,019.20
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	7	51,132	332,338.00
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	75	168.00
GTCO	23.50	24.00	23.45	24.00	0.50	2.13	336	19,945,746	477,768,332.10
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	60	479,563	31,465,156.20
HONYFLOUR	2.21	2.43	2.36	2.43	0.22	9.95	26	1,081,190	2,596,796.91
IKEJAHOTEL	1.05	0.00	0.00	1.05	0.00	0.00	3	55,194	55,194.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	3	1,150	7,985.00
INTBREW	4.70	4.65	4.65	4.65	(0.05)	(1.06)	32	573,326	2,669,532.00
JAIZBANK	0.87	0.89	0.87	0.87	0.00	0.00	40	3,443,642	3,002,657.15
JAPAUFGOLD	0.29	0.28	0.28	0.28	(0.01)	(3.45)	33	2,063,029	579,832.63
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	12	80,705	1,983,798.15
JOHNHOLT	0.80	0.88	0.88	0.88	0.08	10.00	11	166,231	145,924.88
LASACO	0.90	0.00	0.00	0.90	0.00	0.00	7	147,000	132,330.00
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	205,971	443,051.06
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	4	15,250	6,585.00
LIVESTOCK	1.09	0.00	0.00	1.09	0.00	0.00	14	123,564	135,517.08
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	6	72,300	121,925.00
MANSARD	2.10	2.10	2.10	2.10	0.00	0.00	18	790,461	1,660,183.00
MAYBAKER	4.30	4.30	4.30	4.30	0.00	0.00	28	818,036	3,467,234.80
MBENEFIT	0.29	0.28	0.28	0.28	(0.01)	(3.45)	6	224,959	63,288.11



Pricelist of Traded Equities 05 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	9	83,600	50,996.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	8	257,219	543,259.64
MRS	14.10	0.00	0.00	14.10	0.00	0.00	7	17,750	264,086.95
MTNN	215.00	0.00	0.00	215.00	0.00	0.00	192	379,631	81,637,117.90
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	4	9,700	38,121.00
NAHCO	7.70	7.45	7.40	7.40	(0.30)	(3.90)	68	1,907,055	13,897,902.40
NASCON	11.1	0	0	11.10	0.00	0.00	13	17,144	183,328.10
NB	45.10	47.00	47.00	47.00	1.90	4.21	113	897,935	42,267,148.30
NEIMETH	1.43	0.00	0.00	1.43	0.00	0.00	10	133,475	200,884.59
NEM	4.50	0.00	0.00	4.50	0.00	0.00	7	70,705	288,611.40
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	30	18,210.00
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	47	24,126	25,605,956.90
NGXGROUP	25.00	25.50	24.10	24.10	(0.90)	(3.60)	44	1,740,517	43,722,192.65
NPFMCRFBK	1.69	1.57	1.57	1.57	(0.12)	(7.10)	9	448,544	705,997.08
OANDO	3.88	3.89	3.85	3.89	0.01	0.26	46	1,218,481	4,721,458.41
OKOMUOIL	165	0	0	165.00	0.00	0.00	40	84,310	13,901,913.90
OMATEK	0.20	0.20	0.20	0.20	0.00	0.00	1	226,000	45,200.00
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	2	2,900	5,830.00
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	27	65,140	8,600,625.90
PRESTIGE	0.46	0.42	0.42	0.42	(0.04)	(8.70)	5	504,800	212,160.00
PZ	12.10	0.00	0.00	12.10	0.00	0.00	67	851,151	9,896,837.35
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	3	25,350	60,840.00
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	2	68,413	17,123.25
ROYALEX	1.10	1.03	0.99	1.03	(0.07)	(6.36)	27	3,523,351	3,529,013.02
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	6	135,174	35,641.04
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	2	16,000	16,148.52
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	18	1,006	1,023,963.90
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	1,000	84,500.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	4	32,253	177,391.50
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	21,124	6,037.20
STANBIC	33.45	0.00	0.00	33.45	0.00	0.00	30	82,346	2,674,995.45
STERLNBANK	1.43	1.45	1.38	1.40	(0.03)	(2.10)	57	29,154,292	41,014,111.47
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	2	3,620	977.40
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
THOMASWY	0.97	0.00	0.00	0.97	0.00	0.00	10	23,320	23,369.20
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	42	56,073	11,035,514.10
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	7	99,846	562,750.56
TRANSCORP	1.13	1.16	1.13	1.16	0.03	2.65	51	5,376,742	6,144,565.44
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	3	62,700	49,944.00
UACN	10.25	10.75	10.25	10.75	0.50	4.88	23	1,509,941	15,985,266.35
UBA	8.00	8.00	7.95	7.95	(0.05)	(0.63)	105	1,558,276	12,461,967.15
UBN	6.95	0.00	0.00	6.95	0.00	0.00	23	213,949	1,384,332.25
UCAP	14.00	14.20	14.00	14.20	0.20	1.43	69	1,441,712	20,256,768.80
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	50	1,650.00
UNILEVER	11.60	0.00	0.00	11.60	0.00	0.00	32	229,627	2,624,459.40
UNITYBNK	0.55	0.56	0.56	0.56	0.01	1.82	13	576,270	323,604.67
UPDC	0.92	0.93	0.93	0.93	0.01	1.09	12	299,254	283,117.16
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	12	114,621	348,441.00
UPL	1.90	1.76	1.76	1.76	(0.14)	(7.37)	13	291,117	526,565.42
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	3	100,000	20,000.00
VITAFOAM	20.45	0.00	0.00	20.45	0.00	0.00	53	505,681	10,188,845.80
WAPCO	24.00	0.00	0.00	24.00	0.00	0.00	51	274,607	6,497,616.25
WAPIC	0.43	0.41	0.41	0.41	(0.02)	(4.65)	17	1,224,346	502,081.40
WEMABANK	3.9	3.9	3.9	3.90	0.00	0.00	26	516,995	2,008,278.75
ZENITHBANK	24.10	24.55	24.00	24.55	0.45	1.87	244	6,245,860	152,138,255.60



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