



All Share Index (ASI)
51,222.34
0.70%



Deals
3,650
0.63%



Volume
195.74 million
41.11%



Value
N7.45 billion
307.38%



Market Capitalization
N27.90 trillion
0.70%



YTD Change
0.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NPFMCRFBK	1.57	1.72	0.15	9.55
NEIMETH	1.43	1.55	0.12	8.39
ETERNA	6.82	7.20	0.38	5.57
NGXGROUP	24.10	25.40	1.30	5.39
WAPIC	0.41	0.43	0.02	4.88

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	133	41,896,396	466,501,505
BUACEMENT	60	30,196,179	2,896,598,734
UBA	167	17,320,005	140,234,988
ACCESSCORP	154	13,724,903	123,054,792
GTCO	257	10,180,786	243,953,471

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PZ	12.10	11.00	(1.10)	(9.09)
CHIPLC	0.65	0.60	(0.05)	(7.69)
FTNCOCOA	0.30	0.28	(0.02)	(6.67)
CHAMPION	4.90	4.64	(0.26)	(5.31)
ACADEMY	1.32	1.25	(0.07)	(5.30)

Least Volumes

Symbol	Trades	Volume	Value
ETRANZACT	1	142	547
SFSREIT	6	185	12,994
VERITASKAP	1	279	56
BETAGLAS	5	369	14,708
MORISON	3	438	1,042

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.32	1.25	1.25	1.25	(0.07)	(5.30)	15	303,477	385,076.69
ACCESSCORP	8.80	9.00	8.90	9.00	0.20	2.27	154	13,724,903	123,054,792.40
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	46	723,565	4,347,986.70
AIICO	0.64	0.64	0.64	0.64	0.00	0.00	26	1,024,902	654,546.18
AIRTELAFRI	1,500.00	1,550.00	1,550.00	1,550.00	50.00	3.33	36	1,100,487	1,700,762,321.60
ARDOVA	18.40	18.00	18.00	18.00	(0.40)	(2.17)	13	146,602	2,636,262.80
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	6	9,897	59,802.20
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	369	14,707.70
BUACEMENT	96.00	96.00	96.00	96.00	0.00	0.00	60	30,196,179	2,896,598,733.95
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	52	439,470	29,825,641.15
CADBURY	12.25	0.00	0.00	12.25	0.00	0.00	20	25,094	301,736.55
CAP	17.80	0.00	0.00	17.80	0.00	0.00	9	18,560	355,123.85
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	6	800	1,992.00
CAVERTON	1.01	0.00	0.00	1.01	0.00	0.00	2	20,100	21,105.00
CHAMPION	4.90	4.64	4.64	4.64	(0.26)	(5.31)	21	871,839	4,096,797.82
CHAMS	0.24	0.23	0.22	0.23	(0.01)	(4.17)	12	1,756,100	403,080.00
CHPLC	0.65	0.65	0.59	0.60	(0.05)	(7.69)	14	5,918,769	3,541,990.65
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	15	101,112	2,671,924.40
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	9	1,072,887	643,030.20
COURTVILLE	0.47	0.46	0.46	0.46	(0.01)	(2.13)	7	321,425	148,963.35
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	21	878,634	5,258,604.00
CUTIX	2.05	2.06	2.06	2.06	0.01	0.49	18	334,021	687,556.33
CWG	1.01	0.00	0.00	1.01	0.00	0.00	3	10,075	10,581.75
DANGCEM	261.00	262.00	262.00	262.00	1.00	0.38	91	794,652	207,624,024.50
DANGSUGAR	16	16	16	16.00	0.00	0.00	62	887,863	14,187,941.85
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	1	7,500	29,700.00
ETERNA	6.82	7.20	7.20	7.20	0.38	5.57	19	316,957	2,261,743.98
ETI	11.25	0.00	0.00	11.25	0.00	0.00	19	168,370	1,897,345.80
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	1	142	546.70
FBNH	11.00	11.20	11.00	11.15	0.15	1.36	133	41,896,396	466,501,504.60
FCMB	3.86	3.71	3.69	3.70	(0.16)	(4.15)	35	2,975,719	11,009,333.82
FIDELITYBK	4.78	4.82	4.67	4.75	(0.03)	(0.63)	120	8,514,972	40,311,898.06
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	20	103,194	977,167.05
FLOURMILL	30.00	29.90	29.90	29.90	(0.10)	(0.33)	40	337,061	10,086,486.50
FTNCOCOA	0.30	0.29	0.28	0.28	(0.02)	(6.67)	9	1,945,296	561,315.84
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	53	2,416,624	326,565,405.10
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	12	83,117	519,638.65
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1	5,000	4,450.00
GTCO	24.00	24.00	23.85	24.00	0.00	0.00	257	10,180,786	243,953,470.50
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	69	213,287	13,978,224.40
HONYFLOUR	2.43	2.42	2.42	2.42	(0.01)	(0.41)	35	765,480	1,844,419.98
IKEJAHOTEL	1.05	0.00	0.00	1.05	0.00	0.00	7	48,949	51,994.95
INTBREW	4.65	0.00	0.00	4.65	0.00	0.00	38	273,325	1,274,831.70
JAIZBANK	0.87	0.90	0.87	0.87	0.00	0.00	35	1,129,411	989,915.91
JAPPAULGOLD	0.28	0.30	0.28	0.28	0.00	0.00	35	1,013,084	291,607.94
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	11	15,813	396,535.90
JOHNHOLT	0.88	0.00	0.00	0.88	0.00	0.00	11	16,180	13,779.02
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	11	804,300	724,030.00
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	8	4,800	10,600.47
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	2	5,000	2,150.00
LIVESTOCK	1.09	1.13	1.13	1.13	0.04	3.67	16	334,498	378,020.71
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	2	7,174	11,604.66
MANSARD	2.10	2.13	2.13	2.13	0.03	1.43	16	326,230	689,928.90
MAYBAKER	4.30	0.00	0.00	4.30	0.00	0.00	22	289,550	1,285,429.19
MBENEFIT	0.28	0.28	0.28	0.28	0.00	0.00	3	502,689	140,759.81



Pricelist of Traded Equities 06 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	5	82,243	46,368.23
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	2	1,907	4,214.47
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	3	438	1,042.44
MRS	14.10	0.00	0.00	14.10	0.00	0.00	7	3,479	48,057.10
MTNN	215.00	215.00	215.00	215.00	0.00	0.00	143	344,010	74,453,325.40
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	2	500	1,962.50
NAHCO	7.40	7.40	7.40	7.40	0.00	0.00	38	1,601,618	11,816,812.90
NASCON	11.10	10.55	10.50	10.55	(0.55)	(4.95)	17	393,077	4,142,244.50
NB	47.00	0.00	0.00	47.00	0.00	0.00	88	691,828	32,557,745.70
NEIMETH	1.43	1.55	1.55	1.55	0.12	8.39	16	248,136	381,865.31
NEM	4.50	0.00	0.00	4.50	0.00	0.00	18	142,825	607,270.68
NESTLE	1100	1080	1080	1,080.00	(20.00)	(1.82)	56	236,338	255,382,569.40
NGXGROUP	24.10	25.40	25.00	25.40	1.30	5.39	38	2,417,052	60,689,550.30
NPFMCRFBK	1.57	1.72	1.62	1.72	0.15	9.55	8	355,720	587,458.40
OANDO	3.89	3.97	3.80	3.97	0.08	2.06	72	3,083,124	11,883,350.87
OKOMUOIL	165.00	165.00	165.00	165.00	0.00	0.00	48	931,439	153,825,290.70
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	14	34,687	4,674,037.30
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	2	4,541	1,970.51
PZ	12.10	11.00	11.00	11.00	(1.10)	(9.09)	184	2,757,983	30,661,486.60
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	20	507,107	1,063,344.26
REGALINS	0.25	0.00	0.00	0.25	0.00	0.00	3	98,200	25,532.00
ROYALEX	1.03	1.02	1.02	1.02	(0.01)	(0.97)	14	117,900	119,782.20
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	4	41,741	11,904.89
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	3	30,310	30,613.10
SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	27	192,509	211,482,159.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	6	185	12,993.60
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	2	11,000	3,300.00
STANBIC	33.45	0	0	33.45	0.00	0.00	46	1,172,761	38,156,280.50
STERLNBANK	1.40	1.41	1.40	1.40	0.00	0.00	39	5,777,957	8,095,937.77
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	4	63,960	17,269.20
THOMASWY	0.97	0.00	0.00	0.97	0.00	0.00	3	1,350	1,431.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	52	142,599	28,122,238.10
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	10,080	56,806.00
TRANSCORP	1.16	1.17	1.15	1.17	0.01	0.86	61	7,891,448	9,162,969.18
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	4	13,388	10,652.52
UACN	10.75	10.60	10.50	10.50	(0.25)	(2.33)	27	571,761	6,031,278.60
UBA	7.95	8.20	8.00	8.00	0.05	0.63	167	17,320,005	140,234,988.10
UBN	6.95	0.00	0.00	6.95	0.00	0.00	15	108,357	699,435.15
UCAP	14.20	14.30	14.25	14.30	0.10	0.70	171	5,901,543	84,822,378.35
UNILEVER	11.60	0.00	0.00	11.60	0.00	0.00	22	235,111	2,634,543.50
UNITYBNK	0.56	0.55	0.55	0.55	(0.01)	(1.79)	8	307,980	169,438.10
UPDC	0.93	0	0	0.93	0.00	0.00	9	18,045	16,905.47
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	7	3,120	9,467.00
UPL	1.76	0.00	0.00	1.76	0.00	0.00	7	8,069	14,498.99
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	279	55.80
VITAFOAM	20.45	0.00	0.00	20.45	0.00	0.00	27	188,877	3,804,342.40
WAPCO	24.00	0.00	0.00	24.00	0.00	0.00	75	860,827	20,320,419.50
WAPIC	0.41	0.43	0.43	0.43	0.02	4.88	21	276,784	118,624.62
WEMABANK	3.90	0.00	0.00	3.90	0.00	0.00	20	27,225	100,306.12
ZENITHBANK	24.55	24.55	24.40	24.45	(0.10)	(0.41)	256	5,123,807	125,365,317.90



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