



All Share Index (ASI)
51,700.36
0.93%

Deals
3,900
6.85%

Volume
229.22 million
17.10%

Value
N2.91 billion
60.96%

Market Capitalization
N27.90 trillion
0.93%

YTD Change
0.88%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
THOMASWY	0.97	1.06	0.09	9.28
ABCTrans	0.25	0.27	0.02	8.00
ROYALEX	1.02	1.08	0.06	5.88
AIRTELAFRI	1,550.00	1,630.00	80.00	5.16
CHIPLC	0.60	0.63	0.03	5.00

Biggest Volumes

Symbol	Trades	Volume	Value
STERLNBANK	76	85,177,667	119,254,631
UBA	287	21,623,427	173,308,379
FBNH	121	20,090,894	222,859,915
ACCESSCORP	164	10,324,884	95,527,946
ZENITHBANK	285	8,292,229	202,480,757

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UBN	6.95	6.35	(0.60)	(8.63)
WEMABANK	3.90	3.58	(0.32)	(8.21)
AIICO	0.64	0.60	(0.04)	(6.25)
CAVERTON	1.01	0.96	(0.05)	(4.95)
STANBIC	33.45	32.00	(1.45)	(4.33)

Least Volumes

Symbol	Trades	Volume	Value
MCNICHOLS	1	100	52
RTBRISCOE	1	196	53
MRS	5	241	3,687
LINKASSURE	1	400	176
ABBEYBDS	2	680	1,040

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	2	680	1,040.40
ABCTRANS	0.25	0.27	0.27	0.27	0.02	8.00	4	212,060	57,256.20
ACADEMY	1.25	1.24	1.24	1.24	(0.01)	(0.80)	3	158,000	196,720.00
ACCESSCORP	9.00	9.60	9.00	9.00	0.00	0.00	164	10,324,884	95,527,945.55
AFRIPRUD	6.00	6.20	6.00	6.20	0.20	3.33	53	1,518,699	9,295,886.15
AIICO	0.64	0.64	0.60	0.60	(0.04)	(6.25)	50	5,747,283	3,484,783.13
AIRTELAFRI	1,550.00	1,630.00	1,630.00	1,630.00	80.00	5.16	31	631,306	1,026,708,692.80
ARDOVA	18.00	0.00	0.00	18.00	0.00	0.00	48	844,662	14,709,081.30
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	18	74,643	449,483.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	11	21,506	870,940.40
BUACEMENT	96.00	0.00	0.00	96.00	0.00	0.00	45	269,903	23,919,046.40
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	15	133,802	9,092,645.75
CADBURY	12.25	0.00	0.00	12.25	0.00	0.00	17	151,254	1,779,147.20
CAP	17.80	0.00	0.00	17.80	0.00	0.00	18	45,867	881,892.90
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	4	1,466	3,751.32
CAVERTON	1.01	0.96	0.96	0.96	(0.05)	(4.95)	14	737,754	716,712.44
CHAMPION	4.64	4.80	4.80	4.80	0.16	3.45	42	1,065,634	5,245,679.59
CHAMS	0.23	0.24	0.23	0.23	0.00	0.00	11	1,073,636	249,043.34
CHIPLC	0.60	0.63	0.63	0.63	0.03	5.00	7	321,489	202,537.77
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	31	233,901	6,108,845.75
CORNERST	0.60	0.00	0.00	0.60	0.00	0.00	5	33,485	18,913.72
COURTVILLE	0.46	0.00	0.00	0.46	0.00	0.00	1	1,000	500.00
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	26	303,545	1,817,951.30
CUTIX	2.06	0.00	0.00	2.06	0.00	0.00	15	225,030	465,766.40
CWG	1.01	1.11	1.02	1.02	0.01	0.99	17	856,888	928,773.11
DANGCEM	262.00	0.00	0.00	262.00	0.00	0.00	80	268,563	70,736,491.10
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	72	1,264,155	20,269,599.00
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	19	355,781	2,513,663.05
ETI	11.25	0.00	0.00	11.25	0.00	0.00	21	59,576	669,938.10
FBNH	11.15	11.25	11.00	11.20	0.05	0.45	121	20,090,894	222,859,915.10
FCMB	3.70	0.00	0.00	3.70	0.00	0.00	32	420,805	1,586,291.94
FIDELITYBK	4.75	4.76	4.65	4.74	(0.01)	(0.21)	103	4,506,877	21,339,363.61
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	22	106,080	974,672.20
FLOURMILL	29.90	29.00	29.00	29.00	(0.90)	(3.01)	48	724,790	21,101,014.60
FTNCOCOA	0.28	0.27	0.27	0.27	(0.01)	(3.57)	30	5,224,590	1,411,001.60
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	22	16,103	2,197,997.60
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	20	151,000	960,405.15
GTCO	24.00	23.95	23.70	23.70	(0.30)	(1.25)	302	8,286,070	197,477,767.90
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	50	94,332	6,179,354.60
HONYFLOUR	2.42	0.00	0.00	2.42	0.00	0.00	21	241,112	564,596.15
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	2	201,200	211,260.00
INTBREW	4.65	0.00	0.00	4.65	0.00	0.00	24	101,309	477,159.45
JAIZBANK	0.87	0.88	0.87	0.87	0.00	0.00	39	901,247	788,739.26
JAPPAULGOLD	0.28	0.29	0.29	0.29	0.01	3.57	11	500,081	144,200.80
JBERGER	24.50	24.50	24.50	24.50	0.00	0.00	29	430,576	10,585,277.90
JOHNHOLT	0.88	0.00	0.00	0.88	0.00	0.00	2	19,000	16,720.00
LASACO	0.90	0.90	0.90	0.90	0.00	0.00	11	3,305,589	2,974,256.10
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	8	22,317	46,534.00
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	1	400	176.00
LIVESTOCK	1.13	0.00	0.00	1.13	0.00	0.00	7	15,941	18,066.90
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	2	2,415	3,863.85
MANSARD	2.13	2.13	2.05	2.10	(0.03)	(1.41)	24	1,378,643	2,868,427.35
MAYBAKER	4.30	4.45	4.45	4.45	0.15	3.49	15	374,833	1,626,685.57
MBENEFIT	0.28	0.29	0.28	0.28	0.00	0.00	16	3,651,785	1,052,021.98
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	1	100	52.00
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	1	1,000	2,050.00



Pricelist of Traded Equities 09 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	14.10	0.00	0.00	14.10	0.00	0.00	5	241	3,687.30
MTNN	215.00	215.00	215.00	215.00	0.00	0.00	203	824,661	177,543,458.30
MULTIVERSE	3.98	3.85	3.85	3.85	(0.13)	(3.27)	12	555,075	2,130,863.75
NAHCO	7.40	7.30	7.30	7.30	(0.10)	(1.35)	50	1,004,099	7,344,573.00
NASCON	10.55	10.50	10.50	10.50	(0.05)	(0.47)	30	452,490	4,781,555.90
NB	47.00	47.90	47.90	47.90	0.90	1.91	74	685,195	32,561,673.35
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00	12	70,800	103,742.75
NEM	4.50	0.00	0.00	4.50	0.00	0.00	5	30,030	122,551.40
NESTLE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	55	16,881	18,238,400.30
NGXGROUP	25.40	26.00	25.40	25.90	0.50	1.97	37	1,284,938	33,047,589.65
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	1,000	6,750.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	810	50,625.00
NPFMCRFBK	1.72	0.00	0.00	1.72	0.00	0.00	9	124,958	214,942.76
OANDO	3.97	4.10	4.00	4.00	0.03	0.76	106	4,884,917	19,597,809.27
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	18	3,738	644,984.60
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	43	84,560	10,814,019.40
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	1	7,473	2,989.20
PZ	10.00	0.00	0.00	10.00	0.00	0.00	58	538,882	5,493,657.50
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	11	128,593	290,440.64
REGALINS	0.25	0.26	0.26	0.26	0.01	4.00	4	822,055	213,734.30
ROYALEX	1.02	1.08	1.00	1.08	0.06	5.88	15	2,656,500	2,734,855.50
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	1	196	52.92
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	3	5,825	5,370.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	18	5,191	5,713,954.50
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	1,449	7,969.50
STANBIC	33.45	32.00	32.00	32.00	(1.45)	(4.33)	93	3,141,709	101,097,437.50
STERLNBANK	1.40	1.41	1.40	1.40	0.00	0.00	76	85,177,667	119,254,631.43
THOMASWY	0.97	1.06	1.06	1.06	0.09	9.28	4	164,150	173,999.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	66	330,272	65,272,951.10
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	4	110,050	715,316.96
TRANSCORP	1.17	1.18	1.15	1.17	0.00	0.00	52	4,556,265	5,297,172.30
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	2	35,000	28,000.00
UACN	10.50	10.40	10.40	10.40	(0.10)	(0.95)	38	1,091,680	11,362,221.75
UBA	8.00	8.15	7.90	8.00	0.00	0.00	287	21,623,427	173,308,379.05
UBN	6.95	6.35	6.35	6.35	(0.60)	(8.63)	15	210,051	1,336,653.30
UCAP	14.30	15.00	14.70	15.00	0.70	4.90	151	4,921,336	73,119,038.60
UNILEVER	11.60	0.00	0.00	11.60	0.00	0.00	24	116,981	1,370,525.50
UNITYBNK	0.55	0.00	0.00	0.55	0.00	0.00	8	48,478	27,057.32
UPDC	0.93	0.94	0.93	0.93	0.00	0.00	8	1,003,850	937,157.92
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	23	193,926	582,378.00
UPL	1.76	0.00	0.00	1.76	0.00	0.00	5	51,520	92,970.20
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	3	36,000	7,200.00
VITAFOAM	20.45	20.70	20.60	20.60	0.15	0.73	57	743,807	15,362,551.00
WAPCO	24.00	0.00	0.00	24.00	0.00	0.00	63	671,095	16,063,170.40
WAPIC	0.43	0.45	0.45	0.45	0.02	4.65	29	4,246,774	1,908,382.32
WEMABANK	3.90	3.58	3.58	3.58	(0.32)	(8.21)	26	556,582	2,013,989.72
ZENITHBANK	24.45	24.50	24.15	24.30	(0.15)	(0.61)	285	8,292,229	202,480,757.15



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