



All Share Index (ASI)
51,446.60
0.48%

Deals
4,184
7.28%

Volume
345.49 million
50.73%

Value
N8.29 billion
185.11%

Market Capitalization
N28.02 trillion
0.48%

YTD Change
0.38%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
THOMASWY	1.06	1.16	0.10	9.43
MBENEFIT	0.28	0.30	0.02	7.14
ACADEMY	1.24	1.31	0.07	5.65
LASACO	0.90	0.94	0.04	4.44
CHAMS	0.23	0.24	0.01	4.35

Biggest Volumes

Symbol	Trades	Volume	Value
FBNH	175	151,387,974	1,696,960,423
BUACEMENT	92	30,458,503	2,919,560,060
ZENITHBANK	286	25,459,183	619,713,920
FIDELITYBK	127	18,555,499	87,555,484
TRANSCORP	143	13,009,018	15,452,651

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NEM	4.50	4.05	(0.45)	(10.00)
CHELLARAM	2.02	1.82	(0.20)	(9.90)
CHAMPION	4.80	4.34	(0.46)	(9.58)
CORNERST	0.60	0.56	(0.04)	(6.67)
HONYFLOUR	2.42	2.30	(0.12)	(4.96)

Least Volumes

Symbol	Trades	Volume	Value
CAPHOTEL	1	50	151
BETAGLAS	5	131	5,287
SKYAVN	1	150	825
ETRANZACT	2	158	608
SCOA	1	230	230

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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	7	200,189	306,289.17
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	8	443,805	119,783.35
ACADEMY	1.24	1.31	1.20	1.31	0.07	5.65	16	1,266,870	1,578,167.18
ACCESSCORP	9.00	9.00	8.95	9.00	0.00	0.00	142	8,845,134	79,350,928.40
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	62	524,567	3,262,262.65
AIICO	0.60	0.63	0.60	0.60	0.00	0.00	43	4,573,086	2,771,821.23
AIRTELAfri	1,630.00	1,560.00	1,560.00	1,560.00	(70.00)	(4.29)	38	180,524	281,977,200.50
ARDOVA	18.00	0.00	0.00	18.00	0.00	0.00	18	193,812	3,378,994.40
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	12	18,448	111,307.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	131	5,287.00
BUACEMENT	96.00	96.00	90.00	96.00	0.00	0.00	92	30,458,503	2,919,560,060.00
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	25	133,895	9,090,895.50
CADBURY	12.25	0.00	0.00	12.25	0.00	0.00	26	102,605	1,212,370.10
CAP	17.80	0.00	0.00	17.80	0.00	0.00	7	15,330	297,848.50
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	1	50	151.00
CAVERTON	0.96	0.96	0.96	0.96	0.00	0.00	10	265,433	255,449.05
CHAMPION	4.80	4.48	4.34	4.34	(0.46)	(9.58)	35	1,495,796	6,647,612.55
CHAMS	0.23	0.24	0.23	0.24	0.01	4.35	14	2,058,894	483,634.56
CHELLARAM	2.02	1.82	1.82	1.82	(0.20)	(9.90)	1	100,000	182,000.00
CHIPLC	0.63	0.00	0.00	0.63	0.00	0.00	3	20,500	12,600.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	14	5,629	148,935.70
CORNERST	0.60	0.56	0.56	0.56	(0.04)	(6.67)	17	327,806	191,653.12
COURTVILLE	0.46	0.46	0.46	0.46	0.00	0.00	5	327,400	154,106.36
CUSTODIAN	6.00	5.90	5.90	5.90	(0.10)	(1.67)	21	756,745	4,478,843.50
CUTIX	2.06	2.08	2.08	2.08	0.02	0.97	20	956,010	1,982,559.48
CWG	1.02	1.05	1.01	1.01	(0.01)	(0.98)	19	801,527	833,576.35
DANGCEM	262.00	270.00	270.00	270.00	8.00	3.05	133	1,188,011	317,641,802.70
DANGSUGAR	16.00	0.00	0.00	16.00	0.00	0.00	51	499,933	8,060,223.00
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	6	22,740	160,784.61
ETI	11.25	0.00	0.00	11.25	0.00	0.00	31	319,670	3,600,488.80
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	2	158	608.30
FBNH	11.20	11.25	11.15	11.20	0.00	0.00	175	151,387,974	1,696,960,422.80
FCMB	3.70	3.73	3.70	3.71	0.01	0.27	63	4,583,867	17,088,096.82
FIDELITYBK	4.74	4.76	4.68	4.70	(0.04)	(0.84)	127	18,555,499	87,555,483.99
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	40	455,843	4,150,479.04
FLOURMILL	29.00	29.00	29.00	29.00	0.00	0.00	35	367,840	10,691,296.35
FTNCOCOA	0.27	0.26	0.26	0.26	(0.01)	(3.70)	32	9,212,899	2,394,653.24
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	24	15,703	2,136,518.50
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	7	60,340	383,940.50
GTCO	23.70	23.70	23.40	23.65	(0.05)	(0.21)	300	9,921,851	233,853,990.70
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	54	248,005	16,196,407.90
HONYFLOUR	2.42	2.30	2.30	2.30	(0.12)	(4.96)	28	549,145	1,267,763.53
IKEJAHOTEL	1.05	0.00	0.00	1.05	0.00	0.00	3	59,027	62,003.35
IMG	7.40	0.00	0.00	7.40	0.00	0.00	12	10,000	68,000.00
INTBREW	4.65	4.80	4.65	4.65	0.00	0.00	29	904,319	4,265,510.60
JAIZBANK	0.87	0.89	0.87	0.87	0.00	0.00	42	4,650,011	4,059,340.94
JAPPAULGOLD	0.29	0.30	0.30	0.30	0.01	3.45	25	1,336,349	397,070.13
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	29	167,945	4,071,945.10
JOHNHOLT	0.88	0.00	0.00	0.88	0.00	0.00	6	120,163	105,453.99
LASACO	0.90	0.94	0.91	0.94	0.04	4.44	10	394,334	362,185.76
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	2,700	6,177.00
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	5	131,000	53,915.00
LIVESTOCK	1.13	1.14	1.14	1.14	0.01	0.88	14	328,949	372,227.14
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	3	35,189	65,419.10
MANSARD	2.10	2.14	2.08	2.14	0.04	1.90	31	1,331,900	2,800,357.24
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	18	278,846	1,224,499.30



Pricelist of Traded Equities 10 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.28	0.30	0.30	0.30	0.02	7.14	12	3,092,011	927,584.73
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	1	34,385	20,974.85
MEYER	2.27	0.00	0.00	2.27	0.00	0.00	5	7,649	15,680.45
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	6,580	14,476.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	4	809	11,338.50
MTNN	215.00	0.00	0.00	215.00	0.00	0.00	211	500,452	108,175,436.00
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	8	47,792	175,603.96
NAHCO	7.30	0.00	0.00	7.30	0.00	0.00	48	509,222	3,626,054.70
NASCON	10.50	0.00	0.00	10.50	0.00	0.00	10	156,461	1,658,482.50
NB	47.90	48.85	47.95	47.95	0.05	0.10	90	1,059,994	50,913,631.90
NEIMETH	1.55	1.56	1.56	1.56	0.01	0.65	17	695,449	1,077,942.66
NEM	4.50	4.10	4.05	4.05	(0.45)	(10.00)	38	1,214,581	4,962,410.05
NESTLE	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00	104	943,903	1,019,395,554.70
NGXGROUP	25.90	25.30	25.20	25.30	(0.60)	(2.32)	30	767,522	19,381,135.50
NPFMCRFBK	1.72	1.69	1.69	1.69	(0.03)	(1.74)	9	270,197	460,376.63
NSLTECH	0.22	0.00	0.00	0.22	0.00	0.00	1	29,685	7,124.40
OANDO	4.00	4.08	4.08	4.08	0.08	2.00	59	917,897	3,727,085.59
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	80	606,441	100,448,249.40
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	4,000	800.00
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	3,000	6,300.00
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	33	120,073	15,739,145.50
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	1	6,717	2,686.80
PZ	10.00	0.00	0.00	10.00	0.00	0.00	71	1,177,925	11,759,481.65
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	8	147,555	338,599.02
REGALINS	0.26	0.26	0.26	0.26	0.00	0.00	3	366,134	95,194.84
ROYALEX	1.08	1.08	1.08	1.08	0.00	0.00	5	271,086	283,129.25
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	1	230	230.00
SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	26	243,043	267,347,914.10
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	2	139.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	150	825.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	5	115,740	32,561.71
STANBIC	32.00	0.00	0.00	32.00	0.00	0.00	34	35,520	1,134,029.95
STERLNBANK	1.40	1.40	1.40	1.40	0.00	0.00	59	11,120,796	15,574,298.89
THOMASWY	1.06	1.16	1.16	1.16	0.10	9.43	7	367,799	426,646.84
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	65	222,463	45,076,038.20
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	2,198	14,551.52
TRANSCORP	1.17	1.20	1.18	1.20	0.03	2.56	143	13,009,018	15,452,651.33
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	2	5,302	4,169.52
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	1	627	457.71
UACN	10.40	10.10	10.10	10.10	(0.30)	(2.88)	46	715,516	7,239,406.55
UBA	8.00	8.05	8.00	8.00	0.00	0.00	148	6,875,960	55,036,718.50
UBN	6.35	0.00	0.00	6.35	0.00	0.00	12	203,054	1,307,845.15
UCAP	15.00	15.05	14.85	14.90	(0.10)	(0.67)	186	7,285,335	109,101,548.90
UNILEVER	11.60	0.00	0.00	11.60	0.00	0.00	35	305,316	3,468,949.95
UNITYBNK	0.55	0.56	0.56	0.56	0.01	1.82	6	200,200	110,952.00
UPDC	0.93	0.95	0.91	0.91	(0.02)	(2.15)	37	1,411,748	1,317,597.66
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	18	126,535	380,013.30
UPL	1.76	0.00	0.00	1.76	0.00	0.00	3	23,350	41,007.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	4	47,760	9,552.00
VITAFOAM	20.60	0.00	0.00	20.60	0.00	0.00	50	326,370	6,685,746.70
WAPCO	24.00	24.00	24.00	24.00	0.00	0.00	96	2,407,807	57,354,384.25
WAPIC	0.45	0.00	0.00	0.45	0.00	0.00	25	277,444	119,655.55
WEMABANK	3.58	3.65	3.65	3.65	0.07	1.96	33	532,414	1,949,214.20
ZENITHBANK	24.30	24.50	24.30	24.35	0.05	0.21	286	25,459,183	619,713,920.35



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