



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,729.87	3,679	281.94 million	N8.16 billion	N28.18 billion	0.93%
0.55%	-12.07%	-18.39%	-1.59%	0.55%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	1.16	1.27	0.11	9.48
CHAMPION	4.34	4.75	0.41	9.45
FTNCOCOA	0.26	0.28	0.02	7.69
MBENEFIT	0.30	0.32	0.02	6.67
COURTVILLE	0.46	0.49	0.03	6.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	126	108,925,382	1,220,581,344
BUACEMENT	155	42,392,752	4,073,210,056
GTCO	371	33,984,613	810,043,985
ACCESSCORP	177	13,470,649	122,605,751
TRANSCORP	119	13,417,780	16,045,755

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	1.82	1.64	(0.18)	(9.89)
ROYALEX	1.08	1.00	(0.08)	(7.41)
WAPIC	0.45	0.42	(0.03)	(6.67)
MANSARD	2.14	2.00	(0.14)	(6.54)
RTBRISCOE	0.28	0.27	(0.01)	(3.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCOHOT	1	1	7
NOTORE	1	1	63
AFROMEDIA	1	5	1
ELLAHLAKES	1	27	107
LIVINGTRUST	2	87	153

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	512	783.36
ABCTRANS	0.27	0.27	0.27	0.27	0.00	0.00	3	233,170	62,955.90
ACADEMY	1.31	0.00	0.00	1.31	0.00	0.00	7	20,585	27,049.44
ACCESSCORP	9.00	9.20	9.00	9.15	0.15	1.67	177	13,470,649	122,605,750.65
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	39	393,707	2,410,641.50
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	5	1.00
AIICO	0.60	0.62	0.61	0.62	0.02	3.33	32	1,986,343	1,229,806.52
AIRTELAFRI	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00	40	502,523	784,262,872.40
ARDOVA	18.00	0.00	0.00	18.00	0.00	0.00	55	532,121	9,527,379.50
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	10	9,700	58,752.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	1,443	57,639.50
BUACEMENT	96.00	99.70	95.00	99.45	3.45	3.59	155	42,392,752	4,073,210,056.40
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	28	366,648	24,929,757.35
CADBURY	12.25	12.00	12.00	12.00	(0.25)	(2.04)	26	241,434	2,896,094.30
CAP	17.80	0.00	0.00	17.80	0.00	0.00	9	79,002	1,453,754.25
CAVERTON	0.96	0.00	0.00	0.96	0.00	0.00	4	35,005	34,851.15
CHAMPION	4.34	4.75	4.63	4.75	0.41	9.45	14	1,100,091	5,097,861.44
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	9	615,184	147,545.16
CHELLARAM	1.82	1.64	1.64	1.64	(0.18)	(9.89)	1	100,000	164,000.00
CHIPLC	0.63	0.64	0.61	0.64	0.01	1.59	6	2,101,000	1,324,103.34
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	23	84,405	2,220,764.40
CORNERST	0.56	0.56	0.55	0.55	(0.01)	(1.79)	15	1,086,999	603,034.36
COURTVILLE	0.46	0.49	0.46	0.49	0.03	6.52	4	1,173,376	548,472.02
CUSTODIAN	5.90	5.90	5.90	5.90	0.00	0.00	5	127,000	750,650.00
CUTIX	2.08	2.08	2.06	2.06	(0.02)	(0.96)	40	1,449,558	2,995,728.49
CWG	1.01	1.05	1.05	1.05	0.04	3.96	21	585,877	615,181.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	140,000	28,000.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	117	308,987	82,976,306.60
DANGSUGAR	16.00	0.00	0.00	16.00	0.00	0.00	39	128,052	2,067,333.95
ELLAHLAKES	3.60	0.00	0.00	3.60	0.00	0.00	1	27	106.92
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	9	101,637	713,555.85
ETI	11.25	11.50	11.50	11.50	0.25	2.22	29	432,173	4,945,673.15
FBNH	11.20	11.50	11.00	11.25	0.05	0.45	126	108,925,382	1,220,581,344.40
FCMB	3.71	3.77	3.75	3.75	0.04	1.08	43	1,839,522	6,920,487.44
FIDELITYBK	4.70	4.75	4.71	4.75	0.05	1.06	51	1,170,168	5,546,493.02
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	14	324,650	2,955,675.26
FLOURMILL	29.00	0.00	0.00	29.00	0.00	0.00	28	204,679	6,019,586.85
FTNCOCOA	0.26	0.28	0.27	0.28	0.02	7.69	15	4,190,590	1,163,329.60
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	22	25,757	3,476,074.50
GLAXOSMITH	6.15	0.00	0.00	6.15	0.00	0.00	15	86,564	547,899.55
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1	5,000	4,450.00
GTCO	23.65	24.00	23.40	24.00	0.35	1.48	371	33,984,613	810,043,984.75
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	42	64,606	4,310,439.40
HONYFLOUR	2.30	2.33	2.33	2.33	0.03	1.30	21	429,254	999,188.50
IKEJAHOTEL	1.05	1.10	1.10	1.10	0.05	4.76	3	500,050	550,055.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	9,028	65,367.20
INTBREW	4.65	0.00	0.00	4.65	0.00	0.00	20	247,972	1,176,528.50
JAIZBANK	0.87	0.87	0.85	0.87	0.00	0.00	37	2,641,663	2,281,091.18
JAPAUFGOLD	0.30	0.29	0.29	0.29	(0.01)	(3.33)	16	985,763	286,029.73
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	54	832,950	19,781,495.80
LASACO	0.94	1.00	0.98	1.00	0.06	6.38	14	1,406,629	1,392,566.10
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	2,250	4,780.60
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	2	84,736	34,741.76
LIVESTOCK	1.14	1.14	1.14	1.14	0.00	0.00	20	426,774	489,141.42
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	2	87	153.12
MANSARD	2.14	2.12	2.00	2.00	(0.14)	(6.54)	16	663,597	1,377,685.78



Pricelist of Traded Equities 11 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	10	23,905	102,899.45
MBENEFIT	0.30	0.32	0.30	0.32	0.02	6.67	11	534,408	167,511.30
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	2	304	168.64
MRS	14.10	0.00	0.00	14.10	0.00	0.00	8	6,612	91,249.80
MTNN	215.00	0.00	0.00	215.00	0.00	0.00	219	561,314	121,748,858.50
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	11	45,847	164,251.17
NAHCO	7.30	7.05	7.05	7.05	(0.25)	(3.42)	27	403,984	2,840,769.80
NASCON	10.50	0.00	0.00	10.50	0.00	0.00	12	109,346	1,165,656.90
NB	47.95	0.00	0.00	47.95	0.00	0.00	64	408,029	19,349,816.00
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	10	227,872	356,999.04
NEM	4.05	0.00	0.00	4.05	0.00	0.00	11	134,699	546,456.37
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	70	42,490.00
NESTLE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	79	250,368	273,897,622.30
NGXGROUP	25.30	25.65	25.15	25.65	0.35	1.38	57	3,915,987	99,712,873.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	1	62.50
NPFMCRRBK	1.69	0.00	0.00	1.69	0.00	0.00	2	35,040	59,217.20
OANDO	4.08	4.03	4.00	4.00	(0.08)	(1.96)	81	2,976,500	12,025,022.18
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	24	5,965	1,033,188.20
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	2	3,680	7,836.00
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	21	207,753	27,605,969.70
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	1	290	133.40
PZ	10.00	10.55	10.55	10.55	0.55	5.50	39	276,803	2,844,509.90
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	2	2,945	6,685.15
REGALINS	0.26	0.00	0.00	0.26	0.00	0.00	6	43,800	11,388.00
ROYALEX	1.08	1.05	0.98	1.00	(0.08)	(7.41)	21	2,857,670	2,879,189.98
RTBRISCOE	0.28	0.27	0.27	0.27	(0.01)	(3.57)	7	329,672	88,827.08
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	1	4,770	4,770.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	24	5,975	6,508,518.60
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	83,708	24,850.32
STANBIC	32.00	0.00	0.00	32.00	0.00	0.00	46	216,471	6,905,428.35
STERLNBANK	1.40	1.45	1.41	1.45	0.05	3.57	42	2,674,743	3,837,762.03
SUNUASSUR	0.29	0.00	0.00	0.29	0.00	0.00	1	38,000	10,260.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	2	8,000	1,600.00
THOMASWY	1.16	1.27	1.27	1.27	0.11	9.48	20	317,647	403,411.69
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	47	89,893	18,682,456.70
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	1	1	6.80
TRANSCORP	1.20	1.20	1.18	1.20	0.00	0.00	119	13,417,780	16,045,754.81
TRIPPLEG	0.79	0.00	0.00	0.79	0.00	0.00	3	50,039	40,022.20
UACN	10.10	0.00	0.00	10.10	0.00	0.00	33	155,667	1,566,600.05
UBA	8.00	8.15	8.00	8.10	0.10	1.25	123	5,461,099	44,185,893.85
UBN	6.35	6.40	6.40	6.40	0.05	0.79	23	951,202	6,087,683.85
UCAP	14.90	14.90	14.80	14.80	(0.10)	(0.67)	95	1,330,515	19,724,872.05
UNILEVER	11.60	0.00	0.00	11.60	0.00	0.00	27	209,795	2,457,608.00
UNITYBNK	0.56	0.00	0.00	0.56	0.00	0.00	4	63,146	35,235.92
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	300,000	60,000.00
UPDC	0.91	0.95	0.93	0.95	0.04	4.40	18	1,424,821	1,349,958.89
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	21	104,761	316,301.50
UPL	1.76	0.00	0.00	1.76	0.00	0.00	7	44,442	77,903.32
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	125,332	25,066.40
VITAFOAM	20.60	0.00	0.00	20.60	0.00	0.00	45	273,045	5,607,443.15
WAPCO	24.00	0.00	0.00	24.00	0.00	0.00	79	772,867	18,461,803.25
WAPIC	0.45	0.42	0.42	0.42	(0.03)	(6.67)	15	2,082,556	874,777.52
WEMABANK	3.65	3.80	3.75	3.80	0.15	4.11	38	512,123	1,924,644.74
ZENITHBANK	24.35	24.40	24.25	24.40	0.05	0.21	245	9,011,289	218,982,480.05



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