



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,048.85	3,462	211.74 million	N7.73 billion	N28.35 billion	1.56%
0.62%	-5.90%	-24.90%	-5.32%	0.62%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	3.60	3.96	0.36	10.00
LASACO	1.00	1.10	0.10	10.00
INTBREW	4.65	5.05	0.40	8.60
DANGSUGAR	16.00	17.15	1.15	7.19
SUNUASSUR	0.29	0.31	0.02	6.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
MANSARD	59	26,251,578	52,511,184
GTCO	253	19,807,904	476,889,477
CHAMS	53	17,906,364	4,447,257
ROYALEX	60	14,207,355	13,378,953
FBNH	96	11,823,626	131,374,976

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	1.70	1.53	(0.17)	(10.00)
CHELLARAM	1.64	1.48	(0.16)	(9.76)
FTNCOCOA	0.28	0.27	(0.01)	(3.57)
NAHCO	7.05	6.80	(0.25)	(3.55)
ROYALEX	1.00	0.98	(0.02)	(2.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	1	100	220
MCNICHOLS	1	819	500
ETRANZACT	2	1,000	3,850
NNFM	1	1,500	10,125
NEIMETH	4	1,785	2,675

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	1.53	1.53	1.53	(0.17)	(10.00)	18	5,686,371	8,700,148.27
ABCTTRANS	0.27	0.00	0.00	0.27	0.00	0.00	1	7,000	2,030.00
ACADEMY	1.31	0.00	0.00	1.31	0.00	0.00	9	54,900	70,627.26
ACCESSCORP	9.15	9.35	9.25	9.30	0.15	1.64	131	7,172,808	66,546,927.90
AFRIPRUD	6.20	6.20	6.20	6.20	0.00	0.00	27	616,167	3,801,371.45
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	550,000	110,000.00
AIICO	0.62	0.63	0.61	0.63	0.01	1.61	43	4,464,462	2,761,241.03
AIRTELAFRI	1,560.00	1,615.00	1,550.00	1,550.00	(10.00)	(0.64)	48	2,654,504	4,135,010,452.90
ARDOVA	18.00	19.50	19.00	19.00	1.00	5.56	75	4,161,797	79,096,977.50
BERGER	6.00	0.00	0.00	6.00	0.00	0.00	7	19,718	127,482.90
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	3,168	126,600.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	21	81,190	7,679,596.85
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	23	289,945	19,703,828.55
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	15	26,688	318,798.10
CAP	17.80	0.00	0.00	17.80	0.00	0.00	10	63,342	1,201,842.20
CAVERTON	0.96	0.00	0.00	0.96	0.00	0.00	10	15,626	15,811.03
CHAMPION	4.75	4.90	4.42	4.90	0.15	3.16	26	878,755	4,015,235.91
CHAMS	0.24	0.26	0.24	0.25	0.01	4.17	53	17,906,364	4,447,257.42
CHELLARAM	1.64	1.48	1.48	1.48	(0.16)	(9.76)	4	122,105	183,917.00
CHIPLC	0.64	0.00	0.00	0.64	0.00	0.00	2	25,200	16,116.00
CILEASING	3.20	0.00	0.00	3.20	0.00	0.00	10	139,802	410,436.40
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	20	46,529	1,227,952.80
CORNERST	0.55	0.00	0.00	0.55	0.00	0.00	7	63,820	34,133.40
COURTVILLE	0.49	0.52	0.52	0.52	0.03	6.12	16	887,963	461,492.18
CUSTODIAN	5.90	5.95	5.95	5.95	0.05	0.85	19	628,331	3,736,112.95
CUTIX	2.06	2.09	2.09	2.09	0.03	1.46	17	253,833	530,265.83
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	39,000	7,800.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	98	2,547,218	687,616,958.40
DANGSUGAR	16.00	17.15	16.60	17.15	1.15	7.19	52	1,393,839	23,443,807.80
ELLAHLAKES	3.60	3.96	3.96	3.96	0.36	10.00	18	779,200	3,085,610.40
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	8	109,457	768,169.20
ETI	11.50	11.90	11.90	11.90	0.40	3.48	22	248,479	2,930,574.05
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	2	1,000	3,850.00
FBNH	11.25	11.50	11.05	11.50	0.25	2.22	96	11,823,626	131,374,976.40
FCMB	3.75	3.80	3.80	3.80	0.05	1.33	39	1,169,983	4,441,918.66
FIDELITYBK	4.75	4.85	4.50	4.85	0.10	2.11	96	5,444,042	26,027,414.38
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	19	144,185	1,317,221.39
FLOURMILL	29.00	0.00	0.00	29.00	0.00	0.00	36	198,836	5,881,953.05
FTNCOCOA	0.28	0.28	0.27	0.27	(0.01)	(3.57)	52	7,058,419	1,910,983.10
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	18	25,540	3,593,394.20
GLAXOSMITH	6.15	6.50	6.30	6.50	0.35	5.69	18	548,207	3,579,014.30
GTCO	24.00	24.50	24.00	24.50	0.50	2.08	253	19,807,904	476,889,477.20
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	32	96,739	6,567,978.10
HONYFLOUR	2.33	2.41	2.41	2.41	0.08	3.43	34	642,785	1,544,030.97
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	6	404,020	443,702.00
INTBREW	4.65	5.10	4.95	5.05	0.40	8.60	38	2,365,892	11,832,064.40
JAIZBANK	0.87	0.88	0.87	0.88	0.01	1.15	38	4,874,843	4,250,383.10
JAPPAULGOLD	0.29	0.30	0.28	0.29	0.00	0.00	18	1,723,859	492,214.20
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	10	33,639	842,182.40
LASACO	1.00	1.10	1.10	1.10	0.10	10.00	19	381,044	407,258.60
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	3	11,858	24,375.10
LINKASSURE	0.40	0.00	0.00	0.40	0.00	0.00	5	28,148	12,010.12
LIVESTOCK	1.14	1.19	1.19	1.19	0.05	4.39	16	573,671	681,793.82
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	1	2,200	3,498.00
MANSARD	2.00	2.01	2.00	2.00	0.00	0.00	59	26,251,578	52,511,183.70
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	32	1,235,312	5,100,301.54



Pricelist of Traded Equities 12 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.32	0.32	0.31	0.32	0.00	0.00	25	4,738,458	1,499,726.20
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	1	819	499.59
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	100	220.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	4	3,284	45,417.85
MTNN	215.00	220.00	219.00	220.00	5.00	2.33	226	5,254,587	1,154,245,841.80
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	3	16,384	57,266.29
NAHCO	7.05	6.80	6.80	6.80	(0.25)	(3.55)	47	758,103	5,219,174.45
NASCON	10.50	0.00	0.00	10.50	0.00	0.00	25	662,335	7,057,176.70
NB	47.95	0.00	0.00	47.95	0.00	0.00	58	308,143	14,420,414.65
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	4	1,785	2,674.85
NEM	4.05	0.00	0.00	4.05	0.00	0.00	5	105,061	439,853.24
NESTLE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	62	75,790	83,560,506.60
NGXGROUP	25.65	25.20	25.20	25.20	(0.45)	(1.75)	40	4,039,629	101,753,680.25
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	1,500	10,125.00
NPFMCRCBK	1.69	1.70	1.69	1.70	0.01	0.59	7	555,721	940,660.12
OANDO	4.00	4.01	4.00	4.00	0.00	0.00	33	1,169,203	4,684,700.05
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	27	70,500	12,367,636.00
OMATEK	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	21	149,030	20,094,130.60
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	3	6,188	2,723.08
PZ	10.55	0.00	0.00	10.55	0.00	0.00	39	449,892	4,714,664.40
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	5	42,325	95,800.10
REGALINS	0.26	0.00	0.00	0.26	0.00	0.00	7	60,595	15,848.70
ROYALEX	1.00	1.07	0.90	0.98	(0.02)	(2.00)	60	14,207,355	13,378,953.35
RTBRISCOE	0.27	0.00	0.00	0.27	0.00	0.00	4	98,310	27,501.80
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	6	19,000	16,220.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	23	8,087	8,901,778.90
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	1,502	104,449.20
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	36,000	10,440.00
STANBIC	32.00	32.05	32.05	32.05	0.05	0.16	52	696,070	22,092,126.65
STERLNBANK	1.45	1.46	1.45	1.46	0.01	0.69	29	1,926,785	2,797,916.91
SUNUASSUR	0.29	0.31	0.31	0.31	0.02	6.90	4	507,445	157,093.95
THOMASWY	1.27	1.39	1.35	1.35	0.08	6.30	19	1,290,780	1,782,053.00
TOTAL	193.00	0.00	0.00	193.00	0.00	0.00	28	33,677	7,105,792.10
TRANSCOHOT	6.25	6.25	6.25	6.25	0.00	0.00	16	415,420	2,413,913.10
TRANSCORP	1.20	1.20	1.16	1.19	(0.01)	(0.83)	65	6,372,308	7,540,674.58
TRIPPLEG	0.79	0.80	0.80	0.80	0.01	1.27	11	407,057	318,998.41
UACN	10.10	0.00	0.00	10.10	0.00	0.00	10	37,519	384,073.95
UBA	8.10	8.20	8.10	8.20	0.10	1.23	155	9,576,405	78,167,670.25
UBN	6.40	6.45	6.45	6.45	0.05	0.78	26	1,024,439	6,609,471.25
UCAP	14.80	0.00	0.00	14.80	0.00	0.00	58	724,840	10,752,845.15
UNILEVER	11.60	11.40	11.40	11.40	(0.20)	(1.72)	24	266,205	3,045,853.30
UNITYBNK	0.56	0.00	0.00	0.56	0.00	0.00	6	6,877	3,696.08
UPDC	0.95	0.98	0.98	0.98	0.03	3.16	16	606,286	593,137.81
UPDCREIT	3.00	0.00	0.00	3.00	0.00	0.00	9	22,371	69,041.35
UPL	1.76	0.00	0.00	1.76	0.00	0.00	5	5,960	11,401.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	1,017,250	203,450.00
VITAFOAM	20.60	21.20	21.20	21.20	0.60	2.91	40	560,264	11,760,298.15
WAPCO	24.00	24.85	24.80	24.85	0.85	3.54	92	1,714,745	42,073,727.25
WAPIC	0.42	0.42	0.42	0.42	0.00	0.00	30	2,510,495	1,054,471.35
WEMABANK	3.80	3.85	3.85	3.85	0.05	1.32	32	416,040	1,592,501.17
ZENITHBANK	24.40	25.10	24.50	25.10	0.70	2.87	227	11,778,677	292,842,024.75



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