



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,512.48	4,591	217.16 million	N2.55 billion	N28.6 billion	2.46%
0.89%	32.61%	2.56%	-66.96%	0.89%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BERGER	6.00	6.60	0.60	10.00
LINKASSURE	0.40	0.44	0.04	10.00
TOTAL	193.00	212.30	19.30	10.00
THOMASWY	1.35	1.48	0.13	9.63
PRESTIGE	0.42	0.46	0.04	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	337	20,310,743	517,738,260
GTCO	363	18,202,591	449,906,955
UBA	268	17,145,968	144,387,396
STERLNBANK	93	15,800,850	24,342,820
TRANSCORP	76	11,704,983	14,054,841

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LASACO	1.10	0.99	(0.11)	(10.00)
CWVG	1.05	0.95	(0.10)	(9.52)
CHELLARAM	1.48	1.34	(0.14)	(9.46)
ROYALEX	0.98	0.91	(0.07)	(7.14)
FIDSON	9.79	9.34	(0.45)	(4.60)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	5	421
UHOMREIT	1	5	165
NESF	1	50	30,250
ETRANZACT	1	200	700
SKYAVN	1	250	1,138

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.53	0.00	0.00	1.53	0.00	0.00	6	7,624	12,689.32
ABCTTRANS	0.27	0.29	0.29	0.29	0.02	7.41	4	203,000	58,800.00
ACADEMY	1.31	1.32	1.32	1.32	0.01	0.76	6	190,191	250,537.12
ACCESSCORP	9.30	9.35	9.30	9.30	0.00	0.00	182	5,092,474	47,482,467.75
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	24	54,647	333,770.60
AIICO	0.63	0.63	0.62	0.63	0.00	0.00	41	4,690,097	2,950,141.28
AIRTELAfri	1,550.00	0.00	0.00	1,550.00	0.00	0.00	16	966	1,529,161.60
ARDOVA	19.00	20.90	19.05	19.10	0.10	0.53	66	1,760,600	34,937,213.05
BERGER	6.00	6.60	6.60	6.60	0.60	10.00	17	172,376	1,133,061.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	18	23,348	920,867.90
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	52	239,354	22,509,978.80
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	24	123,778	8,436,589.25
CADBURY	12.00	12.10	12.10	12.10	0.10	0.83	37	585,225	7,075,447.50
CAP	17.80	0.00	0.00	17.80	0.00	0.00	32	290,950	5,324,429.30
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	2	10,900	27,263.00
CAVERTON	0.96	0.96	0.96	0.96	0.00	0.00	18	544,561	526,351.84
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	9	244,500	1,142,900.00
CHAMS	0.25	0.27	0.25	0.27	0.02	8.00	28	8,950,396	2,370,632.96
CHELLARAM	1.48	1.34	1.34	1.34	(0.14)	(9.46)	3	110,530	149,568.50
CHIPLC	0.64	0.00	0.00	0.64	0.00	0.00	6	185,000	110,800.00
CILEASING	3.20	3.50	3.20	3.50	0.30	9.38	6	362,688	1,204,524.48
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	27	262,531	7,077,916.75
CORNERST	0.55	0.00	0.00	0.55	0.00	0.00	3	29,850	17,380.50
COURTVILLE	0.52	0.57	0.50	0.50	(0.02)	(3.85)	16	902,230	465,694.40
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	35	601,161	3,608,071.85
CUTIX	2.09	2.09	2.05	2.05	(0.04)	(1.91)	19	1,865,825	3,883,637.36
CWG	1.05	0.95	0.95	0.95	(0.10)	(9.52)	11	681,500	648,910.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	14,000	2,800.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	76	263,005	71,085,053.60
DANGSUGAR	17.15	17.50	17.20	17.20	0.05	0.29	130	2,938,125	50,802,050.75
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	19	191,773	759,619.16
ETERNA	7.20	7.02	7.02	7.02	(0.18)	(2.50)	15	345,832	2,434,310.05
ETI	11.90	12.00	11.95	12.00	0.10	0.84	32	681,400	8,184,644.75
ETRAZACT	3.50	0.00	0.00	3.50	0.00	0.00	1	200	700.00
FBNH	11.50	11.60	11.50	11.60	0.10	0.87	179	8,720,668	100,934,668.75
FCMB	3.80	3.95	3.86	3.95	0.15	3.95	56	3,154,535	12,438,199.06
FIDELITYBK	4.85	5.10	4.85	5.10	0.25	5.15	142	11,368,243	56,822,213.28
FIDSON	9.79	9.34	9.34	9.34	(0.45)	(4.60)	40	679,522	6,317,814.14
FLOURMILL	29.00	31.00	30.00	30.00	1.00	3.45	68	1,089,717	32,959,079.10
FTNCOCOA	0.27	0.29	0.28	0.28	0.01	3.70	20	2,168,744	616,198.32
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	13	9,430	1,271,856.00
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	22	382,169	2,511,429.15
GTCO	24.50	24.95	24.50	24.50	0.00	0.00	363	18,202,591	449,906,954.55
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	150,000	30,000.00
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	61	158,856	11,004,176.70
HONYFLOUR	2.41	0.00	0.00	2.41	0.00	0.00	40	587,238	1,408,773.69
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	1	470	517.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	1	283	2,037.60
INTBREW	5.05	5.00	5.00	5.00	(0.05)	(0.99)	62	1,586,526	7,949,439.60
JAIZBANK	0.88	0.92	0.87	0.88	0.00	0.00	52	6,455,823	5,673,402.45
JAPAUFGOLD	0.29	0.30	0.28	0.30	0.01	3.45	37	5,839,681	1,729,556.36
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	9	24,669	616,960.65
JOHNHOLT	0.88	0.00	0.00	0.88	0.00	0.00	8	127,666	114,899.40
JULI	0.79	0.00	0.00	0.79	0.00	0.00	1	25,795	18,572.40
LASACO	1.10	1.00	0.99	0.99	(0.11)	(10.00)	28	7,043,240	6,981,354.60
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	3	1,409	3,021.15



Pricelist of Traded Equities 13 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.40	0.44	0.44	0.44	0.04	10.00	10	2,032,544	894,319.36
LIVESTOCK	1.19	1.30	1.30	1.30	0.11	9.24	19	597,308	771,402.18
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	25	290,113	506,887.75
MANSARD	2.00	2.04	2.00	2.00	0.00	0.00	33	1,251,062	2,537,914.33
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	13	55,892	237,436.40
MBENEFIT	0.32	0.32	0.32	0.32	0.00	0.00	16	4,881,085	1,561,979.20
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	4	20,819	12,632.48
MEYER	2.27	2.21	2.21	2.21	(0.06)	(2.64)	7	165,500	364,352.20
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	1,100	2,420.00
MRS	14.10	0.00	0.00	14.10	0.00	0.00	4	270	3,786.25
MTNN	220.00	229.90	225.00	229.90	9.90	4.50	245	1,571,045	355,445,563.50
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	8	51,920	188,171.39
NAHCO	6.80	7.30	7.00	7.00	0.20	2.94	79	4,959,343	35,377,793.60
NASCON	10.50	0.00	0.00	10.50	0.00	0.00	23	356,729	3,781,593.25
NB	47.95	47.00	47.00	47.00	(0.95)	(1.98)	53	642,701	30,188,370.30
NCR	3.60	0.00	0.00	3.60	0.00	0.00	1	500	1,620.00
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	14	279,682	459,196.42
NEM	4.05	0.00	0.00	4.05	0.00	0.00	9	65,278	274,025.82
NESTLE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	36	20,905	23,321,154.30
NGXGROUP	25.20	26.00	25.20	26.00	0.80	3.17	124	5,471,550	140,132,379.70
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	2,300	15,525.00
NPFMCRFBK	1.70	0.00	0.00	1.70	0.00	0.00	4	6,686	11,657.52
OANDO	4.00	4.10	3.98	4.09	0.09	2.25	63	2,046,329	8,234,099.84
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	44	79,917	14,420,729.90
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	1,400	280.00
PRESCO	137.50	0.00	0.00	137.50	0.00	0.00	52	343,090	47,057,236.10
PRESTIGE	0.42	0.46	0.45	0.46	0.04	9.52	9	3,123,528	1,420,132.96
PZ	10.55	0.00	0.00	10.55	0.00	0.00	54	513,277	5,307,507.85
REDSTAREX	2.26	0.00	0.00	2.26	0.00	0.00	10	127,520	290,578.42
REGALINS	0.26	0.28	0.28	0.28	0.02	7.69	8	1,223,222	341,716.27
ROYALEX	0.98	0.98	0.89	0.91	(0.07)	(7.14)	30	6,437,100	5,812,074.52
RTBRISCOE	0.27	0.29	0.29	0.29	0.02	7.41	6	1,142,006	330,843.56
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	44	9,488	10,402,959.10
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	7	210,021	59,132.10
STANBIC	32.05	32.00	32.00	32.00	(0.05)	(0.16)	42	528,277	16,932,393.85
STERLNBANK	1.46	1.59	1.48	1.55	0.09	6.16	93	15,800,850	24,342,820.12
SUNUASSUR	0.31	0.33	0.33	0.33	0.02	6.45	9	392,000	128,621.00
THOMASWY	1.35	1.48	1.48	1.48	0.13	9.63	8	174,460	258,200.80
TOTAL	193.00	212.30	212.30	212.30	19.30	10.00	25	120,933	25,673,188.30
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	6	88,368	584,071.84
TRANSCORP	1.19	1.22	1.19	1.22	0.03	2.52	76	11,704,983	14,054,841.13
UACN	10.10	10.35	10.35	10.35	0.25	2.48	22	215,848	2,229,668.35
UBA	8.20	8.50	8.25	8.35	0.15	1.83	268	17,145,968	144,387,395.75
UBN	6.45	0.00	0.00	6.45	0.00	0.00	13	49,023	316,192.35
UCAP	14.80	14.95	14.80	14.85	0.05	0.34	103	2,496,475	37,183,689.95
UNILEVER	11.40	0.00	0.00	11.40	0.00	0.00	11	27,914	327,005.05
UNITYBNK	0.56	0.58	0.52	0.58	0.02	3.57	26	895,908	495,346.22
UPDC	0.98	1.04	1.00	1.04	0.06	6.12	12	1,168,964	1,172,290.65
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	764,339	152,867.80
VITAFOAM	21.20	21.20	21.20	21.20	0.00	0.00	31	364,762	7,759,736.25
WAPCO	24.85	25.50	25.30	25.30	0.45	1.81	157	2,987,760	75,476,821.80
WAPIC	0.42	0.45	0.42	0.42	0.00	0.00	31	1,383,414	611,412.22
WEMABANK	3.85	3.85	3.85	3.85	0.00	0.00	36	1,228,706	4,744,666.92
ZENITHBANK	25.10	25.70	25.00	25.55	0.45	1.79	337	20,310,743	517,738,260.45



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