



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,348.82	5,219	221.85 million	N3.25 billion	N28.51 billion	2.14%
-0.31%	13.68%	2.16%	27.34%	-0.31%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
PRESKO	137.50	150.80	13.30	9.67
WAPIC	0.42	0.46	0.04	9.52
FTNCOCOA	0.28	0.30	0.02	7.14
ABCTRANS	0.29	0.31	0.02	6.90
RTBRISCOE	0.29	0.31	0.02	6.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	257	22,932,760	185,902,025
GTCO	403	20,031,373	482,501,864
TRANSCORP	104	14,593,537	17,601,177
FBNH	216	14,124,452	163,127,690
ZENITHBANK	423	13,516,792	336,303,313

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	1.34	1.21	(0.13)	(9.70)
PRESTIGE	0.46	0.42	(0.04)	(8.70)
LIVESTOCK	1.30	1.20	(0.10)	(7.69)
MBENEFIT	0.32	0.30	(0.02)	(6.25)
HONYFLOUR	2.41	2.26	(0.15)	(6.22)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NESF	1	5	3,025
NOTORE	1	6	375
NCR	1	25	81
LIVINGTRUST	1	300	528
CILEASING	2	350	1,195

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 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	1	5,000	7,650.00
ABCTTRANS	0.29	0.31	0.31	0.31	0.02	6.90	10	311,150	96,436.50
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	8	61,890	81,149.39
ACCESSCORP	9.30	9.30	8.95	8.95	(0.35)	(3.76)	210	12,705,157	115,115,225.40
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	46	330,510	2,022,873.25
AIICO	0.63	0.64	0.63	0.63	0.00	0.00	44	3,191,602	2,021,381.83
AIRTELAFRI	1,550.00	0.00	0.00	1,550.00	0.00	0.00	15	179,844	292,972,803.80
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	20	74,164	1,382,223.90
BERGER	6.60	0.00	0.00	6.60	0.00	0.00	12	7,270	51,452.10
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	28,722	1,113,164.50
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	69	313,345	28,578,485.90
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	26	17,765	1,224,923.10
CADBURY	12.10	0.00	0.00	12.10	0.00	0.00	20	125,705	1,522,985.50
CAP	17.80	0.00	0.00	17.80	0.00	0.00	32	171,887	3,155,032.10
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	2	600	1,817.00
CAVERTON	0.96	0.00	0.00	0.96	0.00	0.00	13	207,772	216,987.53
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	20	419,052	1,881,896.74
CHAMS	0.27	0.28	0.26	0.28	0.01	3.70	32	6,497,817	1,753,922.07
CHELLARAM	1.34	1.21	1.21	1.21	(0.13)	(9.70)	4	142,080	177,657.60
CHIPLC	0.64	0.63	0.58	0.63	(0.01)	(1.56)	11	2,125,155	1,289,707.27
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	2	350	1,195.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	31	273,303	7,320,970.30
CORNERST	0.55	0.56	0.56	0.56	0.01	1.82	13	1,559,150	874,024.80
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	3	101,400	50,700.00
CUSTODIAN	5.95	5.95	5.95	5.95	0.00	0.00	38	761,362	4,544,017.55
CUTIX	2.05	2.10	2.05	2.10	0.05	2.44	28	1,464,386	3,053,878.33
CWG	0.95	0.00	0.00	0.95	0.00	0.00	6	51,260	52,307.80
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	126	423,270	114,346,339.10
DANGSUGAR	17.20	17.50	17.00	17.50	0.30	1.74	117	5,330,146	92,419,077.85
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	10	106,496	386,034.84
ETERNA	7.02	7.20	7.04	7.20	0.18	2.56	29	2,696,564	19,219,850.06
ETI	12.00	11.80	11.30	11.30	(0.70)	(5.83)	56	2,687,574	30,881,041.55
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	7	3,041	11,218.60
FBNH	11.60	11.55	11.55	11.55	(0.05)	(0.43)	216	14,124,452	163,127,689.80
FCMB	3.95	4.11	4.00	4.07	0.12	3.04	78	2,675,553	10,956,447.92
FGSUK2027S3	91.00	91.00	91.00	91.00	0.00	0.00	1	2,000	1,820,004.00
FIDELITYBK	5.10	5.10	5.00	5.02	(0.08)	(1.57)	143	11,257,497	56,377,765.64
FIDSON	9.34	9.40	9.40	9.40	0.06	0.64	31	514,940	4,782,884.32
FLOURMILL	30.00	30.85	30.00	30.00	0.00	0.00	86	2,902,204	87,207,544.25
FTNCOCOA	0.28	0.30	0.28	0.30	0.02	7.14	32	5,499,951	1,580,527.38
GEREGU	149.00	0.00	0.00	149.00	0.00	0.00	13	16,768	2,281,188.00
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	19	165,916	1,158,605.80
GTCO	24.50	24.20	24.00	24.10	(0.40)	(1.63)	403	20,031,373	482,501,863.75
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	65	234,090	16,471,744.45
HONYFLOUR	2.41	2.35	2.26	2.26	(0.15)	(6.22)	52	1,813,417	4,190,935.31
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	1	10,000	11,000.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	5	5,987	43,593.00
INTBREW	5.00	0.00	0.00	5.00	0.00	0.00	42	477,105	2,350,320.70
JAIZBANK	0.88	0.89	0.87	0.87	(0.01)	(1.14)	59	9,334,509	8,168,925.19
JAPAUFGOLD	0.30	0.00	0.00	0.30	0.00	0.00	14	258,259	76,811.41
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	27	30,455	767,406.00
JULI	0.79	0.79	0.79	0.79	0.00	0.00	1	1,140,384	900,903.36
LASACO	0.99	0.97	0.93	0.93	(0.06)	(6.06)	26	1,144,253	1,101,135.44
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	76,341	165,950.20
LINKASSURE	0.44	0.48	0.46	0.47	0.03	6.82	19	2,242,957	1,066,300.22
LIVESTOCK	1.30	1.20	1.20	1.20	(0.10)	(7.69)	29	819,657	1,002,231.80



Pricelist of Traded Equities

16 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	1	300	528.00
MANSARD	2.00	2.11	1.91	2.00	0.00	0.00	23	2,227,031	4,352,231.01
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	9	54,842	228,674.39
MBENEFIT	0.32	0.31	0.29	0.30	(0.02)	(6.25)	37	8,642,311	2,607,618.53
MCNICHOLS	0.57	0.00	0.00	0.57	0.00	0.00	3	40,126	24,476.86
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	1,263	2,589.63
MRS	14.10	0.00	0.00	14.10	0.00	0.00	16	36,736	558,784.70
MTNN	229.90	0.00	0.00	229.90	0.00	0.00	301	535,875	124,455,616.40
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	3	16,078	56,447.96
NAHCO	7.00	7.05	7.05	7.05	0.05	0.71	44	730,876	5,198,522.85
NASCON	10.50	10.60	10.60	10.60	0.10	0.95	20	929,595	9,869,480.50
NB	47.00	46.45	45.30	46.45	(0.55)	(1.17)	99	963,953	44,171,114.55
NCR	3.60	0.00	0.00	3.60	0.00	0.00	1	25	81.00
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	5	47,031	74,199.77
NEM	4.05	0.00	0.00	4.05	0.00	0.00	13	88,747	365,535.19
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	5	3,025.00
NESTLE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	115	292,940	323,298,376.80
NGXGROUP	26.00	26.10	25.15	26.10	0.10	0.38	41	1,234,399	32,098,695.00
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	4	1,229	8,295.75
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	6	375.00
NPFMCRFBK	1.70	0.00	0.00	1.70	0.00	0.00	5	30,762	53,718.76
OANDO	4.09	4.05	4.05	4.05	(0.04)	(0.98)	66	1,359,153	5,477,883.08
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	36	80,517	14,561,757.40
PRESCO	137.50	150.80	150.80	150.80	13.30	9.67	45	227,799	33,483,421.00
PRESTIGE	0.46	0.47	0.42	0.42	(0.04)	(8.70)	12	441,956	194,046.48
PZ	10.55	0.00	0.00	10.55	0.00	0.00	74	894,623	9,052,143.40
REDSTAREX	2.26	2.40	2.36	2.36	0.10	4.42	11	341,435	813,757.50
REGALINS	0.28	0.00	0.00	0.28	0.00	0.00	8	39,910	10,674.80
ROYALEX	0.91	0.95	0.85	0.95	0.04	4.40	41	7,240,557	6,439,601.52
RTBRISCOE	0.29	0.31	0.31	0.31	0.02	6.90	11	428,354	130,439.12
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	1	7,700	7,777.00
SEPLAT	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	48	153,138	168,421,632.80
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	2	19,850	5,896.50
STANBIC	32.00	32.00	32.00	32.00	0.00	0.00	74	1,201,364	38,513,744.55
STERLNANK	1.55	1.56	1.50	1.55	0.00	0.00	96	7,499,063	11,511,466.60
SUNUASSUR	0.33	0.34	0.34	0.34	0.01	3.03	1	100,000	34,000.00
THOMASWY	1.48	1.62	1.49	1.49	0.01	0.68	30	642,673	982,608.52
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	47	31,302	6,831,173.80
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	7	7,537	43,796.79
TRANSCORP	1.22	1.23	1.20	1.21	(0.01)	(0.82)	104	14,593,537	17,601,176.54
UACN	10.35	10.10	10.05	10.05	(0.30)	(2.90)	46	707,569	7,135,130.95
UBA	8.35	8.45	8.00	8.00	(0.35)	(4.19)	257	22,932,760	185,902,025.20
UBN	6.45	0.00	0.00	6.45	0.00	0.00	13	30,955	201,849.45
UCAP	14.85	14.70	14.40	14.60	(0.25)	(1.68)	112	3,739,584	54,445,230.30
UNILEVER	11.40	0.00	0.00	11.40	0.00	0.00	34	301,775	3,451,888.50
UNITYBNK	0.58	0.58	0.58	0.58	0.00	0.00	10	535,878	308,388.90
UPDC	1.04	1.04	1.01	1.01	(0.03)	(2.88)	11	622,081	634,594.71
UPDCREIT	3.00	3.00	3.00	3.00	0.00	0.00	23	613,088	1,890,082.25
UPL	1.76	0.00	0.00	1.76	0.00	0.00	10	16,378	30,903.99
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	6	714,546	142,909.20
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	51	525,873	11,239,778.65
WAPCO	25.30	25.30	24.40	24.40	(0.90)	(3.56)	258	8,458,669	210,409,054.45
WAPIC	0.42	0.46	0.46	0.46	0.04	9.52	15	275,387	124,338.15
WEMABANK	3.85	3.72	3.72	3.72	(0.13)	(3.38)	48	440,470	1,679,758.52
ZENITHBANK	25.55	25.50	24.60	24.60	(0.95)	(3.72)	423	13,516,792	336,303,312.80



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