



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,701.31	3,681	228.49 million	N4.44 billion	N28.7 billion	2.83%
0.67%	-29.47%	2.99%	36.73%	0.67%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	3.00	3.30	0.30	10.00
MRS	14.10	15.50	1.40	9.93
CHELLARAM	1.21	1.33	0.12	9.92
SUNUASSUR	0.34	0.37	0.03	8.82
MCNICHOLS	0.57	0.61	0.04	7.02

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLNBANK	44	76,738,683	118,908,356
CHAMS	46	17,567,533	5,179,765
GTCO	263	16,754,496	401,981,251
ZENITHBANK	285	11,322,803	276,033,545
ROYALEX	41	10,650,535	9,340,914

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPDC	1.01	0.94	(0.07)	(6.93)
GEREGU	149.00	139.00	(10.00)	(6.71)
LINKASSURE	0.47	0.44	(0.03)	(6.38)
ROYALEX	0.95	0.90	(0.05)	(5.26)
PZ	10.55	10.00	(0.55)	(5.21)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	100	251
JOHNHOLT	1	170	150
ABCTRANS	1	300	93
SEPLAT	39	390	437,838
JULI	1	400	316

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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	500	690.00
ABCTTRANS	0.31	0.00	0.00	0.31	0.00	0.00	1	300	93.00
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	5	73,308	90,961.92
ACCESSCORP	8.95	9.10	8.95	8.95	0.00	0.00	138	7,703,772	69,682,547.80
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	48	365,353	2,216,066.25
AIICO	0.63	0.64	0.63	0.64	0.01	1.59	35	2,391,856	1,525,936.86
AIRTELAFRI	1,550.00	1,600.00	1,600.00	1,600.00	50.00	3.23	35	714,191	1,142,777,193.80
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	10	24,758	465,025.70
BERGER	6.60	0.00	0.00	6.60	0.00	0.00	14	49,032	339,190.20
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	16,497	643,404.60
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	28	7,971	721,679.05
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	36	51,639	3,475,726.45
CADBURY	12.10	0.00	0.00	12.10	0.00	0.00	20	292,429	3,550,919.70
CAP	17.80	0.00	0.00	17.80	0.00	0.00	12	43,632	796,677.15
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	1	100	251.00
CAVERTON	0.96	0.97	0.96	0.96	0.00	0.00	13	687,256	661,379.00
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	15	479,600	2,210,329.05
CHAMS	0.28	0.30	0.28	0.29	0.01	3.57	46	17,567,533	5,179,764.92
CHELLARAM	1.21	1.33	1.33	1.33	0.12	9.92	1	100,000	133,000.00
CHIPLC	0.63	0.63	0.63	0.63	0.00	0.00	1	1,000,000	630,000.00
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	2	5,100	16,070.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	20,759	573,343.90
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	8	2,210,083	1,235,223.99
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	5	8,002	4,289.08
CUSTODIAN	5.95	5.95	5.95	5.95	0.00	0.00	49	1,901,336	11,316,567.35
CUTIX	2.10	2.07	2.06	2.07	(0.03)	(1.43)	24	1,328,125	2,758,054.87
CWG	0.95	0.00	0.00	0.95	0.00	0.00	1	11,000	11,440.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	69	131,884	35,520,901.10
DANGSUGAR	17.50	17.50	17.50	17.50	0.00	0.00	69	3,972,381	69,375,439.75
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	7	128,110	507,339.60
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	17	151,283	1,078,982.20
ETI	11.30	11.60	11.60	11.60	0.30	2.65	28	689,202	7,968,882.30
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	22	160,519	536,042.40
FBNH	11.55	11.55	11.50	11.50	(0.05)	(0.43)	115	3,157,365	36,407,788.75
FCMB	4.07	4.05	3.92	4.02	(0.05)	(1.23)	66	1,704,568	6,837,813.71
FIDELITYBK	5.02	4.99	4.96	4.98	(0.04)	(0.80)	114	8,007,728	39,926,862.15
FIDSON	9.40	0.00	0.00	9.40	0.00	0.00	32	638,144	5,863,840.56
FLOURMILL	30.00	30.90	30.90	30.90	0.90	3.00	47	753,876	23,189,658.25
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	11	729,767	218,780.00
GEREGU	149.00	139.00	134.10	139.00	(10.00)	(6.71)	45	10,635,530	1,426,759,562.50
GLAXOSMITH	6.50	6.65	6.65	6.65	0.15	2.31	27	362,173	2,455,566.10
GTCO	24.10	24.20	23.90	24.20	0.10	0.41	263	16,754,496	401,981,250.75
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	50	192,446	13,460,435.20
HONYFLOUR	2.26	2.33	2.33	2.33	0.07	3.10	35	940,023	2,133,315.22
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	2	3,000	3,000.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	10,000	71,300.00
INTBREW	5.00	0.00	0.00	5.00	0.00	0.00	19	110,694	544,172.65
JAIZBANK	0.87	0.87	0.87	0.87	0.00	0.00	29	1,161,323	1,009,899.13
JAPAUFGOLD	0.30	0.00	0.00	0.30	0.00	0.00	13	217,116	65,710.96
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	22	29,808	744,693.20
JOHNHOLT	0.88	0.00	0.00	0.88	0.00	0.00	1	170	149.60
JULI	0.79	0.00	0.00	0.79	0.00	0.00	1	400	316.00
LASACO	0.93	0.94	0.93	0.94	0.01	1.08	12	392,565	369,070.75
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	9	23,301	51,702.20
LINKASSURE	0.47	0.45	0.44	0.44	(0.03)	(6.38)	8	317,255	141,285.20
LIVESTOCK	1.20	0.00	0.00	1.20	0.00	0.00	14	119,322	139,383.70



Pricelist of Traded Equities 17 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	18	121,800	214,224.00
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	22	495,542	994,012.59
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	18	88,131	369,597.67
MBENEFIT	0.30	0.32	0.30	0.30	0.00	0.00	26	3,626,134	1,140,059.65
MCNICHOLS	0.57	0.61	0.61	0.61	0.04	7.02	5	280,603	171,177.83
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	1,650	3,288.50
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	4	11,218	24,361.06
MRS	14.10	15.50	15.50	15.50	1.40	9.93	13	108,874	1,684,197.10
MTNN	229.90	0.00	0.00	229.90	0.00	0.00	260	711,945	163,916,841.50
MULTIVERSE	3.85	0.00	0.00	3.85	0.00	0.00	10	88,961	337,901.15
NAHCO	7.05	7.15	7.15	7.15	0.10	1.42	41	571,862	4,152,398.50
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	19	171,389	1,856,366.30
NB	46.45	0.00	0.00	46.45	0.00	0.00	50	225,704	10,346,555.35
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	10	79,769	116,596.60
NEM	4.05	0.00	0.00	4.05	0.00	0.00	14	227,456	928,696.04
NESTLE	1,080.00	1,100.00	1,100.00	1,100.00	20.00	1.85	61	147,904	162,981,214.60
NGXGROUP	26.10	26.20	26.00	26.20	0.10	0.38	41	1,702,205	44,372,673.00
NPFMCRFBK	1.70	1.74	1.60	1.74	0.04	2.35	19	1,405,688	2,337,737.89
OANDO	4.05	3.99	3.99	3.99	(0.06)	(1.48)	36	528,573	2,113,959.96
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	22	74,326	13,429,746.70
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	44	144,470	20,283,367.80
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	3	64,414	27,853.88
PZ	10.55	10.00	10.00	10.00	(0.55)	(5.21)	57	955,604	9,549,861.95
REDSTAREX	2.36	0.00	0.00	2.36	0.00	0.00	7	94,782	225,542.52
REGALINS	0.28	0.00	0.00	0.28	0.00	0.00	5	43,807	11,963.96
ROYALEX	0.95	0.95	0.86	0.90	(0.05)	(5.26)	41	10,650,535	9,340,913.55
RTBRISCOE	0.31	0.31	0.31	0.31	0.00	0.00	12	313,113	95,718.09
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	39	390	437,838.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	1,009	73,034.15
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	6	18,344	4,779.76
STANBIC	32.00	32.20	32.00	32.00	0.00	0.00	67	784,476	25,188,487.30
STERLNBANK	1.55	1.55	1.50	1.54	(0.01)	(0.65)	44	76,738,683	118,908,356.13
SUNUASSUR	0.34	0.37	0.37	0.37	0.03	8.82	4	130,100	47,831.00
THOMASWY	1.49	1.45	1.35	1.45	(0.04)	(2.68)	17	364,680	514,298.90
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	40	12,847	2,812,243.90
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	13	170,060	1,091,520.84
TRANSCORP	1.21	1.21	1.18	1.21	0.00	0.00	62	4,821,401	5,787,581.91
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	500	370.00
TRIPPLEG	0.80	0.00	0.00	0.80	0.00	0.00	2	1,082	779.04
UACN	10.05	0.00	0.00	10.05	0.00	0.00	10	37,553	381,669.80
UBA	8.00	8.10	8.05	8.05	0.05	0.63	150	6,585,117	53,156,503.50
UBN	6.45	6.40	6.40	6.40	(0.05)	(0.78)	13	127,247	814,440.25
UCAP	14.60	14.60	14.35	14.60	0.00	0.00	95	3,830,600	55,335,539.25
UNILEVER	11.40	0.00	0.00	11.40	0.00	0.00	32	427,375	4,851,711.30
UNITYBNK	0.58	0.55	0.55	0.55	(0.03)	(5.17)	10	244,305	137,421.75
UPDC	1.01	1.00	0.94	0.94	(0.07)	(6.93)	35	4,275,054	4,104,028.31
UPDCREIT	3.00	3.30	3.30	3.30	0.30	10.00	6	121,351	395,123.30
UPL	1.76	0.00	0.00	1.76	0.00	0.00	4	101,400	195,702.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	1,025,027	205,005.40
VITAFOAM	21.20	21.90	21.50	21.90	0.70	3.30	32	494,082	10,680,578.10
WAPCO	24.40	24.80	24.20	24.80	0.40	1.64	92	4,040,313	98,966,712.90
WAPIC	0.46	0.45	0.45	0.45	(0.01)	(2.17)	20	308,785	139,136.46
WEMABANK	3.72	3.73	3.72	3.72	0.00	0.00	23	1,017,654	3,796,096.45
ZENITHBANK	24.60	24.60	24.25	24.60	0.00	0.00	285	11,322,803	276,033,545.15



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