



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,615.51	3,377	217.95 million	N4.47 billion	N28.66 billion	2.66%
-0.16%	-8.26%	-4.61%	0.63%	-0.16%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	1.33	1.46	0.13	9.77
CHIPLC	0.63	0.69	0.06	9.52
LINKASSURE	0.44	0.48	0.04	9.09
INTENEGINS	0.38	0.41	0.03	7.89
MBENEFIT	0.30	0.32	0.02	6.67

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLNBANK	38	94,270,211	145,518,960
ZENITHBANK	341	16,918,676	416,080,298
GTCO	211	13,162,108	320,144,198
GEREGU	9	10,100,682	1,352,974,426
ACCESSCORP	113	9,130,525	82,207,144

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.30	0.28	(0.02)	(6.67)
ABCTRANS	0.31	0.29	(0.02)	(6.45)
LIVESTOCK	1.20	1.14	(0.06)	(5.00)
REGALINS	0.28	0.27	(0.01)	(3.57)
OANDO	3.99	3.85	(0.14)	(3.51)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	200	1,170
IKEJAHOTEL	1	200	198
NESF	2	567	343,879
TRIPPLEG	3	630	464
TRANSCOHOT	2	700	4,771

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.31	0.29	0.29	0.29	(0.02)	(6.45)	2	102,641	29,765.89
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	10	41,844	53,145.56
ACCESSCORP	8.95	9.05	9.00	9.00	0.05	0.56	113	9,130,525	82,207,144.35
AFRIPRUD	6.20	6.10	6.10	6.10	(0.10)	(1.61)	54	598,276	3,630,556.15
AIICO	0.64	0.66	0.63	0.65	0.01	1.56	54	3,646,622	2,361,498.33
AIRTELAfri	1,600.00	1,610.00	1,610.00	1,610.00	10.00	0.63	24	380,995	612,596,768.90
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	200	1,170.00
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	17	34,600	623,050.80
BERGER	6.60	0.00	0.00	6.60	0.00	0.00	8	8,278	56,610.10
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	8	14,125	556,599.30
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	31	137,869	12,372,441.75
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	15	66,334	4,639,863.30
CADBURY	12.10	0.00	0.00	12.10	0.00	0.00	20	22,099	273,697.30
CAP	17.80	0.00	0.00	17.80	0.00	0.00	6	9,724	179,715.60
CAVERTON	0.96	0.00	0.00	0.96	0.00	0.00	4	8,324	8,674.70
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	9	69,227	331,657.14
CHAMS	0.29	0.28	0.27	0.28	(0.01)	(3.45)	28	2,431,500	671,348.66
CHELLARAM	1.33	1.46	1.46	1.46	0.13	9.77	2	101,000	147,460.00
CHIPLC	0.63	0.69	0.69	0.69	0.06	9.52	18	4,011,537	2,767,228.31
CILEASING	3.50	0.00	0.00	3.50	0.00	0.00	3	2,688	8,493.45
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	11	54,597	1,526,468.05
CORNERST	0.56	0.00	0.00	0.56	0.00	0.00	3	39,696	22,209.76
COURTVILLE	0.50	0.50	0.47	0.50	0.00	0.00	13	816,931	394,176.13
CUSTODIAN	5.95	5.95	5.95	5.95	0.00	0.00	29	2,266,886	13,491,503.40
CUTIX	2.07	2.21	2.05	2.05	(0.02)	(0.97)	56	1,803,837	3,899,403.60
DANGCEM	270.00	265.00	265.00	265.00	(5.00)	(1.85)	51	2,105,734	557,813,538.80
DANGSUGAR	17.50	17.15	17.15	17.15	(0.35)	(2.00)	74	1,004,572	17,304,175.85
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	6	51,941	185,448.37
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	17	83,711	597,147.11
ETI	11.60	11.50	11.50	11.50	(0.10)	(0.86)	31	2,049,059	23,577,950.95
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	3,625	12,724.25
FBNH	11.50	11.60	11.55	11.60	0.10	0.87	109	2,333,430	27,025,992.65
FCMB	4.02	4.06	4.02	4.06	0.04	1.00	77	1,311,870	5,294,236.73
FIDELITYBK	4.98	5.00	4.95	4.96	(0.02)	(0.40)	103	4,504,939	22,415,269.05
FIDSON	9.40	9.23	9.23	9.23	(0.17)	(1.81)	21	443,560	4,099,213.85
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	47	159,122	4,932,424.15
FTNCOCOA	0.30	0.29	0.28	0.28	(0.02)	(6.67)	12	1,115,333	318,279.90
GEREGU	139.00	138.80	133.90	138.80	(0.20)	(0.14)	9	10,100,682	1,352,974,425.80
GLAXOSMITH	6.65	0.00	0.00	6.65	0.00	0.00	17	228,688	1,490,577.10
GTCO	24.20	24.50	24.20	24.45	0.25	1.03	211	13,162,108	320,144,198.05
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	56	76,227	5,315,231.35
HONYFLOUR	2.33	0.00	0.00	2.33	0.00	0.00	26	486,070	1,133,663.55
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	1	200	198.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	3,000	22,100.00
INTBREW	5.00	4.90	4.90	4.90	(0.10)	(2.00)	14	498,288	2,440,243.20
INTENEGINS	0.38	0.41	0.41	0.41	0.03	7.89	7	544,046	222,183.88
JAIZBANK	0.87	0.87	0.87	0.87	0.00	0.00	18	579,619	503,339.67
JAPPAULGOLD	0.30	0.31	0.30	0.31	0.01	3.33	19	1,276,850	384,701.50
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	16	12,769	322,162.55
LASACO	0.94	0.00	0.00	0.94	0.00	0.00	6	53,698	50,970.34
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	12	96,199	203,352.75
LINKASSURE	0.44	0.48	0.47	0.48	0.04	9.09	11	438,822	208,496.41
LIVESTOCK	1.20	1.14	1.11	1.14	(0.06)	(5.00)	20	1,242,750	1,394,315.08
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	1	800	1,272.00
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	11	61,809	128,317.57
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	18	164,647	728,282.54



Pricelist of Traded Equities 18 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.30	0.33	0.30	0.32	0.02	6.67	16	439,326	138,970.67
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	19,939	13,309.13
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	2,262	4,999.02
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	1,131	2,488.20
MRS	15.50	16.00	16.00	16.00	0.50	3.23	20	150,538	2,416,452.05
MTNN	229.90	0.00	0.00	229.90	0.00	0.00	183	964,686	221,793,032.00
MULTIVERSE	3.85	3.85	3.85	3.85	0.00	0.00	12	352,583	1,338,440.53
NAHCO	7.15	7.40	7.35	7.40	0.25	3.50	74	4,954,267	36,507,397.70
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	21	137,570	1,496,197.65
NB	46.45	0.00	0.00	46.45	0.00	0.00	57	408,010	18,495,772.90
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	10	47,250	72,230.19
NEM	4.05	0.00	0.00	4.05	0.00	0.00	9	135,659	567,958.60
NESF	552.20	0.00	0.00	552.20	0.00	0.00	2	567	343,879.00
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	92	285,305	313,835,312.70
NGXGROUP	26.20	26.05	26.05	26.05	(0.15)	(0.57)	22	557,145	14,534,015.45
NPFMCRFBK	1.74	1.71	1.71	1.71	(0.03)	(1.72)	10	232,361	397,762.23
OANDO	3.99	3.98	3.85	3.85	(0.14)	(3.51)	77	2,296,895	8,991,268.92
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	24	89,174	15,968,303.50
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	8,500	17,850.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	56	106,988	15,061,524.10
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	4	8,012	3,460.52
PZ	10.00	0.00	0.00	10.00	0.00	0.00	32	333,218	3,390,216.60
REDSTAREX	2.36	0.00	0.00	2.36	0.00	0.00	9	243,218	582,588.20
REGALINS	0.28	0.27	0.26	0.27	(0.01)	(3.57)	14	1,406,400	370,886.00
ROYALEX	0.90	0.00	0.00	0.90	0.00	0.00	3	29,215	25,367.05
RTBRISCOE	0.31	0.00	0.00	0.31	0.00	0.00	3	13,500	4,130.00
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	2	2,330	1,967.20
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	64	3,242	3,649,931.10
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	3	52,949	15,338.61
STANBIC	32.00	0.00	0.00	32.00	0.00	0.00	27	201,857	6,465,557.40
STERLNBANK	1.54	1.55	1.52	1.52	(0.02)	(1.30)	38	94,270,211	145,518,959.66
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	3	55,000	20,350.00
THOMASWY	1.45	0.00	0.00	1.45	0.00	0.00	20	132,176	184,668.70
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	29	55,056	12,068,975.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	700	4,771.00
TRANSCORP	1.21	1.22	1.18	1.21	0.00	0.00	64	5,861,074	7,060,586.43
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	8,250	6,105.00
TRIPPLEG	0.80	0.00	0.00	0.80	0.00	0.00	3	630	464.40
UACN	10.05	0.00	0.00	10.05	0.00	0.00	17	83,439	845,356.20
UBA	8.05	8.15	8.10	8.15	0.10	1.24	144	8,132,815	66,072,333.80
UBN	6.40	0.00	0.00	6.40	0.00	0.00	15	103,786	668,590.70
UCAP	14.60	14.95	14.65	14.65	0.05	0.34	78	2,301,051	34,182,811.95
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	1,000	33,000.00
UNILEVER	11.40	0.00	0.00	11.40	0.00	0.00	25	115,701	1,321,966.90
UNITYBNK	0.55	0.58	0.55	0.58	0.03	5.45	13	1,905,557	1,074,032.22
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	2,270,290	454,058.00
UPDC	0.94	0.00	0.00	0.94	0.00	0.00	10	39,036	38,073.26
UPDCREIT	3.30	0.00	0.00	3.30	0.00	0.00	14	39,696	127,571.55
UPL	1.76	0.00	0.00	1.76	0.00	0.00	4	11,989	22,277.96
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	746,161	149,232.20
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	25	153,124	3,263,706.80
WAPCO	24.80	24.55	24.55	24.55	(0.25)	(1.01)	61	855,258	21,089,014.95
WAPIC	0.45	0.44	0.44	0.44	(0.01)	(2.22)	25	274,508	121,464.19
WEMABANK	3.72	0.00	0.00	3.72	0.00	0.00	17	132,541	502,386.02
ZENITHBANK	24.60	24.70	24.50	24.55	(0.05)	(0.20)	341	16,918,676	416,080,298.05



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