



Pricelist of Traded Equities 19 January 2023

MPR: 16.50%
Dec'22 Inflation Rate: 21.34%
Q3 2022 Real GDP: 2.25%



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,626.42	3,183	129.04 million	N1.82 billion	N28. 66 trillion	2.68%
0.02%.	-5.74%	-40.79%	-59.32%	0.02%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	0.41	0.45	0.04	9.76
CWG	0.95	1.04	0.09	9.47
CAVERTON	0.96	1.05	0.09	9.38
JOHNHOLT	0.88	0.96	0.08	9.09
LINKASSURE	0.48	0.52	0.04	8.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	18,554,221	323	455,739,167.00
GTCO	18,522,346	274	451,132,720.15
UBA	9,730,509	154	78,615,682.90
ROYALEX	9,393,199	40	7,793,022.89
ACCESSCORP	7,674,961	125	69,493,789.35

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	3.50	3.15	(0.35)	(10.00)
CHAMS	0.28	0.26	(0.02)	(7.14)
SOVRENINS	0.28	0.26	(0.02)	(7.14)
UPDCREIT	3.30	3.10	(0.20)	(6.06)
ROYALEX	0.90	0.85	(0.05)	(5.56)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TANTALIZER	50	1	10.00
PHARMDEKO	95	3	199.50
AIRTELAFRI	110	11	178,325.00
SEPLAT	132	12	148,540.20
PRESTIGE	162	1	64.80

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.29	0	0	0.29	0	0.00	3	85,310	25,043.10
ACADEMY	1.32	0	0	1.32	0	0.00	2	6,687	8,693.10
ACCESSCORP	9.00	9.10	9.00	9.05	0.05	0.56	125	7,674,961	69,493,789.35
AFRIPRUD	6.10	0	0	6.10	0	0.00	45	599,079	3,604,286.90
AIICO	0.65	0.66	0.65	0.66	0.01	1.54	32	1,505,862	984,602.44
AIRTELAFRI	1610.00	0	0	1610.00	0	0.00	11	110	178,325.00
ALEX	6.50	0	0	6.50	0	0.00	2	6,116	35,787.70
ARDOVA	19.10	0	0	19.10	0	0.00	18	116,961	2,145,806.10
BERGER	6.60	6.65	6.65	6.65	0.05	0.76	16	262,692	1,751,658.70
BETAGLAS	39.60	0	0	39.60	0	0.00	9	13,768	528,553.90
BUACEMENT	99.45	0	0	99.45	0	0.00	24	13,406	1,202,103.55
BUAFOODS	74.50	0	0	74.50	0	0.00	19	7,526	522,465.95
CADBURY	12.10	0	0	12.10	0	0.00	22	158,687	1,945,627.55
CAP	17.80	0	0	17.80	0	0.00	10	60,788	1,157,613.20
CAVERTON	0.96	1.05	1.05	1.05	0.09	9.38	6	175,604	182,384.20
CHAMPION	4.90	5.00	5.00	5.00	0.10	2.04	35	1,406,440	6,854,371.90
CHAMS	0.28	0.28	0.26	0.26	-0.02	-7.14	22	1,010,248	273,370.02
CHELLARAM	1.46	0	0	1.46	0	0.00	2	100,000	160,000.00
CHPLC	0.69	0.68	0.63	0.68	-0.01	-1.45	12	1,662,075	1,081,112.48
CILEASING	3.50	3.15	3.15	3.15	-0.35	-10.00	2	137,096	431,887.40
CONOIL	26.50	0	0	26.50	0	0.00	20	15,758	434,231.80
CORNERST	0.56	0	0	0.56	0	0.00	3	46,177	25,859.12
COURTVILLE	0.50	0	0	0.50	0	0.00	2	53,900	27,106.00
CUSTODIAN	5.95	6.00	5.95	6.00	0.05	0.84	36	5,109,981	30,649,954.90
CUTIX	2.05	2.09	2.09	2.09	0.04	1.95	36	608,822	1,313,374.97
CWG	0.95	1.04	1.04	1.04	0.09	9.47	1	109,000	113,360.00
DANGCEM	265.00	0	0	265.00	0	0.00	48	50,697	13,473,524.20
DANGSUGAR	17.15	17.45	17.20	17.45	0.30	1.75	44	1,154,873	19,987,881.70
ELLAHLAKES	3.96	0	0	3.96	0	0.00	2	3,350	11,988.00
ETERNA	7.20	0	0	7.20	0	0.00	13	61,569	438,364.71
ETI	11.50	11.65	11.65	11.65	0.15	1.30	16	342,540	4,037,806.05
FBNH	11.60	11.60	11.55	11.60	0.00	0.00	102	6,636,940	76,921,588.05
FCMB	4.06	4.05	4.05	4.05	-0.01	-0.25	35	922,235	3,684,810.79
FIDELITYBK	4.96	5.00	4.94	4.98	0.02	0.40	86	4,961,762	24,548,769.74
FIDSON	9.23	9.35	9.35	9.35	0.12	1.30	15	162,131	1,513,293.15
FLOURMILL	30.90	0	0	30.90	0	0.00	34	159,525	4,891,508.80
FTNCOCOA	0.28	0.28	0.28	0.28	0.00	0.00	7	248,566	70,992.80
GEREGU	138.80	0	0	138.80	0	0.00	22	17,331	2,205,674.10
GLAXOSMITH	6.65	0	0	6.65	0	0.00	14	78,653	515,622.95
GTCO	24.45	24.40	24.30	24.35	-0.10	-0.41	274	18,522,346	451,132,720.15
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	4	1,850,000	370,000.00
GUINNESS	69.30	0	0	69.30	0	0.00	38	184,731	12,998,139.80
HONYFLOUR	2.33	2.33	2.33	2.33	0.00	0.00	22	992,247	2,301,524.69
IKEJAHOTEL	1.10	0	0	1.10	0	0.00	1	190	199.50
IMG	7.40	0	0	7.40	0	0.00	5	6,940	47,443.40
INTBREW	4.90	4.70	4.65	4.65	-0.25	-5.10	29	459,641	2,150,350.95
INTENEGINS	0.41	0.45	0.45	0.45	0.04	9.76	13	2,655,060	1,194,777.00
JAIZBANK	0.87	0.90	0.87	0.90	0.03	3.45	33	2,190,619	1,944,411.40
JAPAUFGOLD	0.31	0.30	0.30	0.30	-0.01	-3.23	15	406,228	121,610.30
JBERGER	24.50	0	0	24.50	0	0.00	12	14,117	352,670.75
JOHNHOLT	0.88	0.96	0.96	0.96	0.08	9.09	9	209,937	199,158.26
LASACO	0.94	0.97	0.97	0.97	0.03	3.19	6	125,615	121,682.35
LEARNAFRCA	2.20	0	0	2.20	0	0.00	5	16,410	38,630.18
LINKASSURE	0.48	0.52	0.52	0.52	0.04	8.33	9	386,211	196,752.72
LIVESTOCK	1.14	1.13	1.13	1.13	-0.01	-0.88	11	252,605	280,586.53



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	2.09	2.00	2.00	0.00	0.00	20	914,414	1,876,115.52
MAYBAKER	4.45	0	0	4.45	0	0.00	6	11,250	47,240.00
MBENEFIT	0.32	0.31	0.31	0.31	-0.01	-3.13	15	938,966	290,000.38
MCNICHOLS	0.61	0	0	0.61	0	0.00	1	9,091	6,090.97
MEYER	2.21	0	0	2.21	0	0.00	3	6,312	13,949.52
MORISON	2.17	0	0	2.17	0	0.00	2	15,621	34,366.20
MRS	16.00	0	0	16.00	0	0.00	9	31,164	498,628.00
MTNN	229.90	0	0	229.90	0	0.00	207	882,967	205,103,025.30
MULTIVERSE	3.85	3.98	3.95	3.98	0.13	3.38	15	1,214,882	4,819,926.90
NAHCO	7.40	7.80	7.70	7.80	0.40	5.41	50	1,181,679	9,154,807.45
NASCON	10.60	0	0	10.60	0	0.00	17	174,125	1,898,125.00
NB	46.45	0	0	46.45	0	0.00	59	466,200	20,900,223.70
NEIMETH	1.56	0	0	1.56	0	0.00	9	162,476	236,348.60
NEM	4.05	0	0	4.05	0	0.00	13	133,596	551,515.93
NESTLE	1100.00	0	0	1100.00	0	0.00	73	107,530	116,238,200.00
NGXGROUP	26.05	26.50	26.50	26.50	0.45	1.73	23	493,500	12,938,575.00
NPFMCRFBK	1.71	1.65	1.65	1.65	-0.06	-3.51	9	367,550	608,464.51
OANDO	3.85	3.85	3.85	3.85	0.00	0.00	44	692,880	2,699,566.93
OKOMUOIL	165.00	0	0	165.00	0	0.00	34	95,705	16,784,440.90
PHARMDEKO	2.10	0	0	2.10	0	0.00	3	95	199.50
PRESCO	150.80	0	0	150.80	0	0.00	23	80,919	11,262,525.30
PRESTIGE	0.42	0	0	0.42	0	0.00	1	162	64.80
PZ	10.00	10.30	10.30	10.30	0.30	3.00	33	410,114	4,187,942.90
REDSTAREX	2.36	0	0	2.36	0	0.00	2	18,500	44,255.00
REGALINS	0.27	0.27	0.26	0.27	0.00	0.00	11	510,830	135,855.90
ROYALEX	0.90	0.88	0.81	0.85	-0.05	-5.56	40	9,393,199	7,793,022.89
RTBRISCOE	0.31	0	0	0.31	0	0.00	11	156,461	46,512.24
SCOA	0.92	0	0	0.92	0	0.00	3	36,015	36,163.15
SEPLAT	1100.00	0	0	1100.00	0	0.00	12	132	148,540.20
SKYAVN	5.00	0	0	5.00	0	0.00	1	9,200	42,320.00
SOVRENINS	0.28	0.26	0.26	0.26	-0.02	-7.14	11	299,257	78,263.32
STANBIC	32.00	0	0	32.00	0	0.00	22	185,590	5,970,963.00
STERLNBANK	1.52	1.55	1.51	1.55	0.03	1.97	30	2,938,899	4,483,875.35
SUNUASSUR	0.37	0	0	0.37	0	0.00	5	3,940	1,414.00
TANTALIZER	0.20	0	0	0.20	0	0.00	1	50	10.00
THOMASWY	1.45	0	0	1.45	0	0.00	11	108,102	151,847.14
TOTAL	212.30	0	0	212.30	0	0.00	24	15,389	3,296,244.60
TRANSCOHOT	6.25	0	0	6.25	0	0.00	2	7,146	40,550.10
TRANSCORP	1.21	1.21	1.20	1.21	0.00	0.00	43	4,851,683	5,839,779.27
UACN	10.05	0	0	10.05	0	0.00	19	102,662	1,043,483.40
UBA	8.15	8.15	8.05	8.05	-0.10	-1.23	154	9,730,509	78,615,682.90
UBN	6.40	0	0	6.40	0	0.00	18	48,616	310,614.00
UCAP	14.65	14.65	14.65	14.65	0.00	0.00	110	2,677,663	39,176,360.50
UNILEVER	11.40	0	0	11.40	0	0.00	18	37,703	425,221.20
UNITYBNK	0.58	0.57	0.56	0.56	-0.02	-3.45	15	1,229,156	699,636.75
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	1,706,459	341,291.80
UPDC	0.94	0	0	0.94	0	0.00	3	16,683	16,422.51
UPDCREIT	3.30	3.10	3.10	3.10	-0.20	-6.06	21	309,528	977,087.65
UPL	1.76	1.83	1.83	1.83	0.07	3.98	7	221,010	414,708.30
VERITASKAP	0.20	0	0	0.20	0	0.00	7	29,375	5,875.00
VITAFOAM	21.90	0	0	21.90	0	0.00	21	339,317	7,377,094.85
WAPCO	24.55	24.80	24.80	24.80	0.25	1.02	74	1,613,650	39,797,651.45
WAPIC	0.44	0	0	0.44	0	0.00	23	146,268	63,729.68
WEMABANK	3.72	3.90	3.77	3.90	0.18	4.84	29	1,323,960	5,046,206.26
ZENITHBANK	24.55	24.85	24.50	24.50	-0.05	-0.20	323	18,554,221	455,739,167.00



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