



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,594.68	3,100	443.75 million	N1.68 billion	N28.65 billion	2.62%
-0.06%	-2.61%	243.89%	-7.42%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	1.53	1.68	0.15	9.80
PRESTIGE	0.42	0.46	0.04	9.52
INTENEGINS	0.45	0.49	0.04	8.89
CORNERST	0.56	0.60	0.04	7.14
FTNCOCOA	0.28	0.29	0.01	3.57

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	11	347,052,571	69,410,514
ACCESSCORP	158	11,346,864	102,400,772
ZENITHBANK	255	6,975,413	170,899,566
FIDELITYBK	95	6,623,981	33,127,029
CHAMS	20	5,988,040	1,573,951

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	0.52	0.47	(0.05)	(9.62)
CHIPLC	0.68	0.63	(0.05)	(7.35)
MBENEFIT	0.31	0.30	(0.01)	(3.23)
DANGSUGAR	17.45	17.00	(0.45)	(2.58)
JAIZBANK	0.90	0.88	(0.02)	(2.22)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	65	972
ALEX	1	100	585
CWG	3	218	227
BETAGLAS	3	234	9,366
TRANSCOHOT	4	610	3,998

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.53	1.68	1.68	1.68	0.15	9.80	4	274,842	461,734.56
ABCTRANS	0.29	0.00	0.00	0.29	0.00	0.00	3	2,813	869.77
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	2	6,118	7,650.16
ACCESSCORP	9.05	9.10	9.00	9.05	0.00	0.00	158	11,346,864	102,400,772.05
AFRIPRUD	6.10	6.10	6.10	6.10	0.00	0.00	29	406,244	2,472,335.35
AIICO	0.66	0.66	0.65	0.65	(0.01)	(1.52)	31	1,414,390	929,060.84
AIRTELAfri	1,610.00	0.00	0.00	1,610.00	0.00	0.00	22	18,436	29,659,273.00
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	100	585.00
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	12	22,060	405,175.60
BERGER	6.65	0.00	0.00	6.65	0.00	0.00	8	10,390	69,685.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	234	9,366.40
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	40	247,184	22,148,672.60
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	14	20,550	1,404,848.80
CADBURY	12.10	0.00	0.00	12.10	0.00	0.00	24	115,335	1,399,041.90
CAP	17.80	0.00	0.00	17.80	0.00	0.00	21	118,332	2,186,546.65
CAVERTON	1.05	0.00	0.00	1.05	0.00	0.00	17	353,490	346,886.57
CHAMPION	5.00	0.00	0.00	5.00	0.00	0.00	11	197,037	905,513.65
CHAMS	0.26	0.28	0.26	0.26	0.00	0.00	20	5,988,040	1,573,950.80
CHIPLC	0.68	0.66	0.62	0.63	(0.05)	(7.35)	13	2,445,713	1,529,824.19
CILEASING	3.15	0.00	0.00	3.15	0.00	0.00	1	23,057	65,481.88
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	13	68,843	1,993,764.30
CORNERST	0.56	0.60	0.51	0.60	0.04	7.14	19	2,317,479	1,234,184.80
COURTVILLE	0.50	0.00	0.00	0.50	0.00	0.00	5	22,603	11,499.59
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	8	7,192	43,772.30
CUTIX	2.09	2.17	2.09	2.09	0.00	0.00	23	1,271,968	2,681,545.66
CWG	1.04	0.00	0.00	1.04	0.00	0.00	3	218	226.72
DANGCEM	265.00	0.00	0.00	265.00	0.00	0.00	47	33,216	8,943,846.40
DANGSUGAR	17.45	17.00	17.00	17.00	(0.45)	(2.58)	92	2,502,175	42,593,326.95
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	24,000	100,800.00
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	65	971.75
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	22	236,554	1,683,159.28
ETI	11.65	12.05	12.05	12.05	0.40	3.43	29	2,663,798	32,124,954.75
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	9	11,539	44,386.43
FBNH	11.60	11.70	11.55	11.70	0.10	0.86	86	1,951,503	22,610,997.50
FCMB	4.05	4.04	4.00	4.01	(0.04)	(0.99)	40	843,144	3,388,732.46
FIDELITYBK	4.98	5.10	4.95	5.00	0.02	0.40	95	6,623,981	33,127,028.89
FIDSON	9.35	0.00	0.00	9.35	0.00	0.00	20	376,708	3,490,243.34
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	50	461,592	13,960,480.00
FTNCOCOA	0.28	0.29	0.28	0.29	0.01	3.57	9	906,950	258,998.00
GEREGU	138.80	0.00	0.00	138.80	0.00	0.00	8	3,348	449,455.80
GLAXOSMITH	6.65	6.65	6.65	6.65	0.00	0.00	12	283,779	1,886,953.40
GTCO	24.35	24.35	24.10	24.10	(0.25)	(1.03)	204	4,589,334	111,266,261.10
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
GUINNESS	69.30	0.00	0.00	69.30	0.00	0.00	51	559,576	39,221,545.60
HONYFLOUR	2.33	0.00	0.00	2.33	0.00	0.00	31	148,170	340,507.22
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	2	50,500	55,550.00
IMG	7.40	0.00	0.00	7.40	0.00	0.00	5	23,114	162,258.40
INTBREW	4.65	4.65	4.65	4.65	0.00	0.00	40	619,803	2,890,217.65
INTENEGINS	0.45	0.49	0.49	0.49	0.04	8.89	4	129,346	63,379.54
JAIZBANK	0.90	0.91	0.88	0.88	(0.02)	(2.22)	27	1,421,926	1,269,143.00
JAPAUFGOLD	0.30	0.00	0.00	0.30	0.00	0.00	13	282,260	80,275.48
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	10	50,473	1,280,983.10
JOHNHOLT	0.96	0.00	0.00	0.96	0.00	0.00	12	229,121	238,692.27
LASACO	0.97	0.00	0.00	0.97	0.00	0.00	5	87,073	85,225.59
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	7	16,318	36,720.90
LINKASSURE	0.52	0.51	0.47	0.47	(0.05)	(9.62)	26	1,624,403	773,188.79



Pricelist of Traded Equities 20 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.13	1.13	1.12	1.12	(0.01)	(0.88)	17	1,685,821	1,891,484.58
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	1	900	1,440.00
MANSARD	2.00	2.12	2.00	2.00	0.00	0.00	27	1,833,651	3,816,120.32
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	13	85,925	378,699.90
MBENEFIT	0.31	0.31	0.30	0.30	(0.01)	(3.23)	19	1,324,740	408,601.25
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	4,610	3,087.37
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	5,000	11,048.20
MRS	16.00	0.00	0.00	16.00	0.00	0.00	5	4,782	74,397.60
MTNN	229.90	0.00	0.00	229.90	0.00	0.00	176	501,628	116,917,477.80
MULTIVERSE	3.98	0.00	0.00	3.98	0.00	0.00	8	17,957	71,475.50
NAHCO	7.80	7.90	7.90	7.90	0.10	1.28	77	1,333,518	10,613,021.85
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	13	63,920	702,125.00
NB	46.45	0.00	0.00	46.45	0.00	0.00	63	287,941	12,787,246.40
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	5	7,541	11,535.92
NEM	4.05	0.00	0.00	4.05	0.00	0.00	4	38,580	158,742.20
NESTLE	1,100.00	1,080.10	1,080.10	1,080.10	(19.90)	(1.81)	39	451,462	487,651,627.70
NGXGROUP	26.50	27.00	26.60	27.00	0.50	1.89	38	3,461,494	92,959,956.10
NPFMCRFBK	1.65	0.00	0.00	1.65	0.00	0.00	8	35,350	61,152.90
OANDO	3.85	3.92	3.85	3.92	0.07	1.82	42	838,217	3,254,444.08
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	33	71,439	12,188,741.30
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	31	90,912	12,754,605.60
PRESTIGE	0.42	0.46	0.46	0.46	0.04	9.52	9	114,888	52,798.48
PZ	10.30	10.35	10.10	10.10	(0.20)	(1.94)	47	1,582,051	16,253,856.20
REDSTAREX	2.36	0.00	0.00	2.36	0.00	0.00	4	12,215	29,682.45
REGALINS	0.27	0.00	0.00	0.27	0.00	0.00	3	101,000	26,280.00
ROYALEX	0.85	0.00	0.00	0.85	0.00	0.00	3	52,327	44,448.73
RTBRISCOE	0.31	0.00	0.00	0.31	0.00	0.00	5	20,080	5,779.50
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	2	2,325	2,348.25
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	19	1,590	1,907,132.90
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	9,200	50,600.00
SOVRENINS	0.26	0.00	0.00	0.26	0.00	0.00	6	128,860	35,330.70
STANBIC	32.00	32.00	32.00	32.00	0.00	0.00	37	500,812	16,114,929.70
STERLNBANK	1.55	1.55	1.55	1.55	0.00	0.00	36	1,804,742	2,794,183.47
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	8	106,126	38,097.84
THOMASWY	1.45	0.00	0.00	1.45	0.00	0.00	5	32,321	45,199.90
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	29	29,123	6,317,714.90
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	4	610	3,998.00
TRANSCORP	1.21	1.23	1.20	1.23	0.02	1.65	61	4,683,848	5,663,762.19
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	3	13,372	10,965.04
TRIPPLEG	0.80	0.00	0.00	0.80	0.00	0.00	3	2,454	1,809.62
UACN	10.05	0.00	0.00	10.05	0.00	0.00	16	40,361	409,572.45
UBA	8.05	8.10	8.05	8.10	0.05	0.62	95	5,349,930	43,189,598.80
UBN	6.40	6.40	6.40	6.40	0.00	0.00	11	162,203	1,040,640.50
UCAP	14.65	14.65	14.65	14.65	0.00	0.00	127	4,173,913	61,166,071.25
UNILEVER	11.40	11.40	11.40	11.40	0.00	0.00	23	335,324	3,818,209.30
UNITYBNK	0.56	0.58	0.55	0.58	0.02	3.57	19	2,652,045	1,493,058.09
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	9,800	1,960.00
UPDC	0.94	0.00	0.00	0.94	0.00	0.00	8	133,769	129,831.82
UPDCREIT	3.10	0.00	0.00	3.10	0.00	0.00	8	10,914	35,290.20
UPL	1.83	0.00	0.00	1.83	0.00	0.00	10	41,479	82,272.35
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	11	347,052,571	69,410,514.20
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	30	102,989	2,224,121.80
WAPCO	24.80	24.65	24.65	24.65	(0.15)	(0.60)	73	1,112,926	27,416,496.50
WAPIC	0.44	0.46	0.44	0.45	0.01	2.27	20	774,725	349,894.09
WEMABANK	3.90	0.00	0.00	3.90	0.00	0.00	20	26,626	102,044.19
ZENITHBANK	24.50	24.60	24.40	24.45	(0.05)	(0.20)	255	6,975,413	170,899,566.15



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