



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,657.69	4,078	143.74 million	N1.78 billion	N28.68 billion	2.74%
0.12%	31.55%	-67.61%	5.44%	0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	0.96	1.05	0.09	9.38
NSLTECH	0.22	0.24	0.02	9.09
CHAMS	0.26	0.28	0.02	7.69
GEREGU	138.80	148.40	9.60	6.92
ABCTrans	0.29	0.31	0.02	6.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	210	19,656,108	229,717,937
CHAMS	46	11,218,160	3,109,705
GTCO	321	10,990,062	264,992,517
TRANSCORP	86	10,573,976	12,814,140
STERLNBANK	52	10,205,959	15,933,342

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.60	0.54	(0.06)	(10.00)
CWVG	1.04	0.94	(0.10)	(9.62)
JAPAUlgOLD	0.30	0.28	(0.02)	(6.67)
UNITYBNK	0.58	0.55	(0.03)	(5.17)
COURTVILLE	0.50	0.48	(0.02)	(4.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	1	23	994
ABBEYBDS	2	25	38
LIVINGTRUST	1	114	219
GSPECPLC	1	356	968
TRANSCOHot	3	395	2,706

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0.00	0.00	1.68	0.00	0.00	2	25	38.00
ABCTTRANS	0.29	0.31	0.31	0.31	0.02	6.90	12	679,466	210,634.46
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	5	40,495	50,759.60
ACCESSCORP	9.05	9.00	8.95	8.95	(0.10)	(1.10)	152	8,724,758	78,367,844.50
AFRIPRUD	6.10	6.00	6.00	6.00	(0.10)	(1.64)	47	728,820	4,375,315.45
AIICO	0.65	0.67	0.65	0.67	0.02	3.08	51	1,779,906	1,174,178.46
AIRTELAfri	1,610.00	0.00	0.00	1,610.00	0.00	0.00	33	3,513	5,757,755.80
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	25	135,364	2,382,300.15
BERGER	6.65	6.95	6.95	6.95	0.30	4.51	10	143,723	988,007.75
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	23	993.60
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	37	59,579	5,338,351.55
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	21	19,791	1,390,413.30
CADBURY	12.10	0.00	0.00	12.10	0.00	0.00	30	362,093	4,427,641.15
CAP	17.80	0.00	0.00	17.80	0.00	0.00	8	42,120	789,466.50
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	2	623	1,869.00
CAVERTON	1.05	0.00	0.00	1.05	0.00	0.00	12	134,440	137,178.60
CHAMPION	5.00	0.00	0.00	5.00	0.00	0.00	10	87,326	421,707.16
CHAMS	0.26	0.28	0.26	0.28	0.02	7.69	46	11,218,160	3,109,704.80
CHELLARAM	1.46	0.00	0.00	1.46	0.00	0.00	1	2,000	3,200.00
CHIPLC	0.63	0.65	0.58	0.65	0.02	3.17	13	1,202,391	760,034.14
CILEASING	3.15	0.00	0.00	3.15	0.00	0.00	2	30,000	93,550.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	16	102,143	2,876,035.15
CORNERST	0.60	0.60	0.54	0.54	(0.06)	(10.00)	27	3,981,797	2,200,231.07
COURTVILLE	0.50	0.48	0.48	0.48	(0.02)	(4.00)	15	850,036	405,481.74
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	22	3,218,481	19,310,886.00
CUTIX	2.09	0.00	0.00	2.09	0.00	0.00	9	150,805	325,903.25
CWG	1.04	0.94	0.94	0.94	(0.10)	(9.62)	5	1,001,005	941,035.15
DANGCEM	265.00	0.00	0.00	265.00	0.00	0.00	75	84,853	22,704,552.60
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	84	833,800	14,121,756.75
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	5	22,915	85,499.85
ETERNA	7.20	7.25	7.15	7.25	0.05	0.69	47	2,172,313	15,634,113.87
ETI	12.05	12.10	12.10	12.10	0.05	0.41	39	972,174	11,719,890.50
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	9	11,764	45,118.15
FBNH	11.70	11.75	11.60	11.70	0.00	0.00	210	19,656,108	229,717,936.65
FCMB	4.01	4.00	3.91	4.00	(0.01)	(0.25)	68	1,721,977	6,826,731.80
FIDELITYBK	5.00	5.00	4.90	5.00	0.00	0.00	116	3,542,596	17,681,291.23
FIDSON	9.35	9.50	9.50	9.50	0.15	1.60	43	331,839	3,128,522.11
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	52	419,336	12,606,118.75
FTNCOCOA	0.29	0.29	0.29	0.29	0.00	0.00	14	380,411	109,695.76
GEREGU	138.80	148.40	148.40	148.40	9.60	6.92	34	447,965	63,956,431.30
GLAXOSMITH	6.65	0.00	0.00	6.65	0.00	0.00	22	110,241	718,993.00
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	356	968.32
GTCO	24.10	24.15	24.05	24.15	0.05	0.21	321	10,990,062	264,992,516.50
GUINNESS	69.30	72.70	72.70	72.70	3.40	4.91	61	439,366	31,636,971.10
HONYFLOUR	2.33	0.00	0.00	2.33	0.00	0.00	23	86,179	199,536.78
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	5	122,000	126,665.80
IMG	7.40	0.00	0.00	7.40	0.00	0.00	2	705	5,215.50
INTBREW	4.65	4.60	4.60	4.60	(0.05)	(1.08)	44	675,296	3,117,282.85
INTENEGINS	0.49	0.00	0.00	0.49	0.00	0.00	5	132,849	70,409.97
JAIZBANK	0.88	0.90	0.90	0.90	0.02	2.27	26	562,506	501,463.33
JAPAUFGOLD	0.30	0.28	0.28	0.28	(0.02)	(6.67)	11	234,074	65,781.66
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	17	53,913	1,360,980.05
JOHNHOLT	0.96	1.05	1.05	1.05	0.09	9.38	12	180,125	187,182.90
LASACO	0.97	0.00	0.00	0.97	0.00	0.00	7	143,000	139,358.60
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	6	6,140	14,302.66
LINKASSURE	0.47	0.50	0.46	0.50	0.03	6.38	16	896,192	419,913.64



Pricelist of Traded Equities 23 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.12	1.11	1.10	1.10	(0.02)	(1.79)	17	1,380,862	1,522,138.99
LIVINGTRUST	1.76	0.00	0.00	1.76	0.00	0.00	1	114	218.88
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	15	125,678	261,157.18
MAYBAKER	4.45	0.00	0.00	4.45	0.00	0.00	25	374,938	1,647,218.79
MBENEFIT	0.30	0.30	0.30	0.30	0.00	0.00	9	624,622	187,423.04
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	8,832	5,917.44
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	500	1,090.00
MRS	16.00	0.00	0.00	16.00	0.00	0.00	6	4,526	69,907.80
MTNN	229.90	230.00	230.00	230.00	0.10	0.04	343	1,430,360	326,846,830.90
MULTIVERSE	3.98	4.15	4.00	4.15	0.17	4.27	15	2,252,816	9,208,296.86
NAHCO	7.90	7.90	7.80	7.80	(0.10)	(1.27)	47	1,171,948	9,132,067.35
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	19	69,876	761,820.00
NB	46.45	0.00	0.00	46.45	0.00	0.00	104	758,125	33,031,428.45
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	14	25,491	37,416.49
NEM	4.05	0.00	0.00	4.05	0.00	0.00	4	13,387	56,228.88
NESTLE	1,080.10	0.00	0.00	1,080.10	0.00	0.00	69	38,400	41,661,365.60
NGXGROUP	27.00	0.00	0.00	27.00	0.00	0.00	29	882,350	23,315,943.10
NNFM	6.15	0.00	0.00	6.15	0.00	0.00	1	30,000	202,500.00
NPFMCRFBK	1.65	0.00	0.00	1.65	0.00	0.00	2	15,500	25,735.00
NSLTECH	0.22	0.24	0.24	0.24	0.02	9.09	9	644,265	154,623.60
OANDO	3.92	0.00	0.00	3.92	0.00	0.00	52	1,063,083	4,149,992.89
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	41	65,603	11,766,486.20
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	60	108,955	15,116,812.80
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	18	140,680	60,808.80
PZ	10.10	0.00	0.00	10.10	0.00	0.00	38	195,734	1,995,722.50
REDSTAREX	2.36	0.00	0.00	2.36	0.00	0.00	8	6,000	14,090.00
REGALINS	0.27	0.00	0.00	0.27	0.00	0.00	7	307,000	82,272.16
ROYALEX	0.85	0.00	0.00	0.85	0.00	0.00	8	150,000	124,500.00
RTBRISCOE	0.31	0.30	0.30	0.30	(0.01)	(3.23)	6	416,200	120,860.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	39	463	537,228.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	3	252.60
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	5,000	25,250.00
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	15	1,531,447	401,006.32
STANBIC	32.00	32.00	32.00	32.00	0.00	0.00	58	665,299	21,292,499.00
STERLNBANK	1.55	1.65	1.53	1.55	0.00	0.00	52	10,205,959	15,933,342.42
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	2	44,500	17,800.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	450	90.00
THOMASWY	1.45	0.00	0.00	1.45	0.00	0.00	5	48,779	64,796.50
TIP	0.48	0.48	0.48	0.48	0.00	0.00	2	676,000	324,480.00
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	25	32,892	7,225,948.00
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	3	395	2,705.75
TRANSCORP	1.23	1.24	1.18	1.23	0.00	0.00	86	10,573,976	12,814,140.40
TRIPPLEG	0.80	0.00	0.00	0.80	0.00	0.00	2	12,283	9,885.67
UACN	10.05	0.00	0.00	10.05	0.00	0.00	24	70,869	710,451.95
UBA	8.10	8.15	8.05	8.10	0.00	0.00	149	8,839,420	71,609,221.00
UBN	6.40	6.40	6.40	6.40	0.00	0.00	14	226,792	1,451,567.85
UCAP	14.65	14.65	14.65	14.65	0.00	0.00	94	1,976,533	28,857,684.75
UNILEVER	11.40	11.30	11.10	11.10	(0.30)	(2.63)	44	1,162,456	13,041,912.10
UNITYBNK	0.58	0.57	0.55	0.55	(0.03)	(5.17)	16	1,566,288	888,854.28
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	28	144,909	3,037,462.65
WAPCO	24.65	0.00	0.00	24.65	0.00	0.00	99	1,290,912	31,734,858.10
WAPIC	0.45	0.00	0.00	0.45	0.00	0.00	28	187,896	82,460.56
WEMABANK	3.90	0.00	0.00	3.90	0.00	0.00	30	195,779	760,323.47
ZENITHBANK	24.45	24.60	24.50	24.60	0.15	0.61	251	9,917,090	243,456,025.20



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