



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,612.55	3,470	182.4 million	N4.82 billion	N28.66 billion	2.66%
-0.09%	-14.91%	26.90%	171.53%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MBENEFIT	0.30	0.33	0.03	10.00
UNILEVER	11.10	12.20	1.10	9.91
CILEASING	3.15	3.46	0.31	9.84
ABCTRANS	0.31	0.34	0.03	9.68
INTENEGINS	0.49	0.53	0.04	8.16

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GEREGU	56	23,840,483	3,195,589,931
ACCESSCORP	179	17,299,269	155,782,079
TRANSCORP	58	16,647,683	20,070,223
CHAMS	57	15,271,903	4,281,774
UBA	211	12,682,205	105,116,349

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NB	46.45	41.85	(4.60)	(9.90)
CAVERTON	1.05	0.95	(0.10)	(9.52)
CHAMPION	5.00	4.60	(0.40)	(8.00)
WAPIC	0.45	0.42	(0.03)	(6.67)
NGXGROUP	27.00	25.40	(1.60)	(5.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	2	400	1,991
SCOA	1	532	452
UNIONDICON	1	1,000	8,100
MEYER	2	2,576	5,801
BETAGLAS	4	2,988	116,305

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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	9	98,639	149,931.28
ABCTRANS	0.31	0.34	0.34	0.34	0.03	9.68	11	401,025	135,688.50
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	3	50,800	62,146.00
ACCESSCORP	8.95	9.10	8.95	9.05	0.10	1.12	179	17,299,269	155,782,078.90
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	46	808,965	4,859,879.00
AIICO	0.67	0.65	0.65	0.65	(0.02)	(2.99)	31	2,082,539	1,354,649.79
AIRTELAFRI	1,610.00	0.00	0.00	1,610.00	0.00	0.00	29	4,228	6,952,203.20
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	19	95,874	1,687,039.75
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	13	92,704	642,760.75
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	2,988	116,304.80
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	40	142,833	12,791,988.45
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	17	111,728	7,877,902.25
CADBURY	12.10	0.00	0.00	12.10	0.00	0.00	29	107,608	1,360,586.70
CAP	17.80	0.00	0.00	17.80	0.00	0.00	12	57,153	1,072,107.15
CAVERTON	1.05	0.96	0.95	0.95	(0.10)	(9.52)	16	1,798,253	1,723,590.68
CHAMPION	5.00	4.60	4.60	4.60	(0.40)	(8.00)	36	1,390,010	6,307,891.76
CHAMS	0.28	0.29	0.26	0.28	0.00	0.00	57	15,271,903	4,281,774.10
CHELLARAM	1.46	1.50	1.50	1.50	0.04	2.74	4	419,224	625,375.68
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	7	115,423	69,914.95
CILEASING	3.15	3.46	3.46	3.46	0.31	9.84	3	105,000	360,500.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	14	13,721	384,267.85
CORNERST	0.54	0.58	0.58	0.58	0.04	7.41	6	142,387	82,300.59
COURTVILLE	0.48	0.51	0.46	0.51	0.03	6.25	4	206,338	100,239.46
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	17	1,090,706	6,549,236.00
CUTIX	2.09	2.22	2.05	2.22	0.13	6.22	38	2,768,376	5,860,598.81
CWG	0.94	0.00	0.00	0.94	0.00	0.00	2	3,500	3,290.00
DANGCEM	265.00	266.90	266.90	266.90	1.90	0.72	89	291,100	77,840,958.60
DANGSUGAR	17.00	0.00	0.00	17.00	0.00	0.00	56	564,736	9,498,119.25
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	9,374	39,258.36
ETERNA	7.25	0.00	0.00	7.25	0.00	0.00	12	218,979	1,574,548.75
ETI	12.10	0.00	0.00	12.10	0.00	0.00	32	121,858	1,455,011.65
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	13	41,902	158,164.90
FBNH	11.70	11.75	11.70	11.70	0.00	0.00	114	8,700,594	101,822,120.10
FCMB	4.00	4.02	4.02	4.02	0.02	0.50	37	567,274	2,272,648.34
FIDELITYBK	5.00	5.01	4.95	5.01	0.01	0.20	96	4,275,462	21,374,577.29
FIDSON	9.50	0.00	0.00	9.50	0.00	0.00	21	315,644	2,937,377.86
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	33	408,732	12,325,960.00
FTNCOCOA	0.29	0.30	0.27	0.29	0.00	0.00	9	1,265,000	374,420.00
GEREGU	148.40	142.40	134.00	142.40	(6.00)	(4.04)	56	23,840,483	3,195,589,930.50
GLAXOSMITH	6.65	6.65	6.65	6.65	0.00	0.00	22	1,740,477	11,532,660.50
GTCO	24.15	24.35	24.05	24.05	(0.10)	(0.41)	200	12,486,994	303,413,882.30
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	15,000	3,000.00
GUINNESS	72.70	0.00	0.00	72.70	0.00	0.00	61	495,441	34,703,195.85
HONYFLOUR	2.33	0.00	0.00	2.33	0.00	0.00	19	48,102	108,978.54
IMG	7.40	7.00	7.00	7.00	(0.40)	(5.41)	4	114,443	806,554.30
INTBREW	4.60	4.65	4.65	4.65	0.05	1.09	34	385,675	1,830,908.35
INTENEGINS	0.49	0.53	0.53	0.53	0.04	8.16	11	484,427	256,746.31
JAIZBANK	0.90	0.89	0.86	0.86	(0.04)	(4.44)	21	629,307	547,287.84
JAPAUFGOLD	0.28	0.00	0.00	0.28	0.00	0.00	14	280,442	79,123.76
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	12	4,656	120,651.50
JOHNHOLT	1.05	1.10	1.10	1.10	0.05	4.76	12	149,313	164,013.59
LASACO	0.97	0.95	0.95	0.95	(0.02)	(2.06)	6	1,014,865	964,273.95
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	17,929	38,014.90
LINKASSURE	0.50	0.00	0.00	0.50	0.00	0.00	9	66,005	33,529.05
LIVESTOCK	1.10	0.00	0.00	1.10	0.00	0.00	7	8,695	9,836.64
MANSARD	2.00	2.01	2.00	2.00	0.00	0.00	41	8,150,022	16,312,911.19



Pricelist of Traded Equities 24 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.45	4.28	4.28	4.28	(0.17)	(3.82)	6	205,500	879,780.00
MBENEFIT	0.30	0.33	0.32	0.33	0.03	10.00	9	5,624,556	1,814,904.03
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	1	9,450	5,481.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	2,576	5,800.56
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	7	6,320	13,783.15
MRS	16.00	0.00	0.00	16.00	0.00	0.00	17	62,081	979,972.00
MTNN	230.00	0.00	0.00	230.00	0.00	0.00	240	441,679	101,592,225.40
MULTIVERSE	4.15	4.24	4.10	4.24	0.09	2.17	14	1,967,535	8,257,366.52
NAHCO	7.80	7.80	7.80	7.80	0.00	0.00	73	1,865,172	14,526,325.80
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	8	9,686	105,407.40
NB	46.45	42.20	41.85	41.85	(4.60)	(9.90)	88	859,134	36,414,932.80
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	8	32,023	47,563.81
NEM	4.05	0.00	0.00	4.05	0.00	0.00	12	196,953	815,890.95
NESTLE	1,080.10	0.00	0.00	1,080.10	0.00	0.00	38	44,059	47,639,174.20
NGXGROUP	27.00	25.40	25.40	25.40	(1.60)	(5.93)	8	200,020	5,091,238.00
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	4	104,950	27,129.00
OANDO	3.92	3.98	3.92	3.98	0.06	1.53	73	1,980,660	7,734,035.99
OKOMUOIL	165.00	0.00	0.00	165.00	0.00	0.00	32	32,696	5,891,996.20
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	40	137,987	19,081,396.00
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	1	4,700	2,162.00
PZ	10.10	0.00	0.00	10.10	0.00	0.00	26	247,954	2,521,682.50
REDSTAREX	2.36	0.00	0.00	2.36	0.00	0.00	3	3,200	7,589.00
ROYALEX	0.85	0.00	0.00	0.85	0.00	0.00	5	72,601	57,822.65
RTBRISCOE	0.30	0.30	0.30	0.30	0.00	0.00	7	724,320	218,001.00
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	1	532	452.20
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	37	10,738	12,927,973.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	400	1,991.00
SOVREINIS	0.26	0.00	0.00	0.26	0.00	0.00	4	14,800	4,144.00
STANBIC	32.00	32.00	32.00	32.00	0.00	0.00	56	749,145	23,980,793.05
STERLNBANK	1.55	1.55	1.54	1.55	0.00	0.00	43	3,368,500	5,197,336.65
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	2	49,950	16,983.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	4,500	900.00
THOMASWY	1.45	0.00	0.00	1.45	0.00	0.00	6	14,430	19,189.60
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	15	4,867	1,076,475.10
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	5	40,438	277,551.70
TRANSCORP	1.23	1.23	1.20	1.23	0.00	0.00	58	16,647,683	20,070,222.77
TRIPPLEG	0.80	0.00	0.00	0.80	0.00	0.00	5	74,471	60,471.39
UACN	10.05	0.00	0.00	10.05	0.00	0.00	15	35,475	365,538.20
UBA	8.10	8.35	8.20	8.30	0.20	2.47	211	12,682,205	105,116,349.20
UBN	6.40	0.00	0.00	6.40	0.00	0.00	7	19,096	124,415.35
UCAP	14.65	14.60	14.50	14.50	(0.15)	(1.02)	101	2,676,349	38,945,138.85
UNILEVER	11.10	12.20	12.20	12.20	1.10	9.91	33	2,129,577	25,967,774.40
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	1,000	8,100.00
UNITYBNK	0.55	0.55	0.55	0.55	0.00	0.00	11	955,753	526,130.15
UPDC	0.94	0.00	0.00	0.94	0.00	0.00	5	88,290	85,164.40
UPDCREIT	3.10	0.00	0.00	3.10	0.00	0.00	10	89,971	288,585.70
UPL	1.83	1.90	1.90	1.90	0.07	3.83	8	204,637	399,908.15
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	7	572,253	114,450.60
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	52	531,584	11,289,625.65
WAPCO	24.65	24.65	24.65	24.65	0.00	0.00	83	1,272,489	31,473,255.95
WAPIC	0.45	0.42	0.42	0.42	(0.03)	(6.67)	16	2,454,893	1,031,038.13
WEMABANK	3.90	3.94	3.94	3.94	0.04	1.03	30	580,007	2,279,506.46
ZENITHBANK	24.60	24.55	24.50	24.50	(0.10)	(0.41)	228	10,893,348	267,120,053.70



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