



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,599.65	3,552	119.84 million	N2.69 billion	N28.65 billion	2.63%
-0.02%	2.36%	-34.30%	-44.22%	-0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.30	0.33	0.03	10.00
TRIPPLEG	0.80	0.88	0.08	10.00
CHELLARAM	1.50	1.65	0.15	10.00
OKOMUOIL	165.00	181.10	16.10	9.76
CAVERTON	0.95	1.03	0.08	8.42

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
MBENEFIT	29	11,258,018	3,865,259
TRANSCORP	88	8,751,948	10,605,869
GEREGU	39	8,536,440	1,143,976,584
FBNH	140	7,690,248	89,815,523
GTCO	219	6,712,639	161,997,632

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	1.45	1.31	(0.14)	(9.66)
CORNERST	0.58	0.54	(0.04)	(6.90)
GEREGU	142.40	134.00	(8.40)	(5.90)
HONYFLOUR	2.33	2.21	(0.12)	(5.15)
CWG	0.94	0.90	(0.04)	(4.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MCNICHOLS	1	5	3
ABBEYBDS	1	20	37
SEPLAT	4	123	148,830
MRS	2	219	3,560
GSPECPLC	1	331	741

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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	1	20	36.80
ABCTRANS	0.34	0.00	0.00	0.34	0.00	0.00	7	93,360	30,643.40
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	3	7,220	8,978.20
ACCESSCORP	9.05	9.00	9.00	9.00	(0.05)	(0.55)	114	1,613,666	14,537,362.50
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	48	521,236	3,134,532.95
AIICO	0.65	0.65	0.64	0.64	(0.01)	(1.54)	30	1,256,826	810,562.57
AIRTELAfri	1,610.00	0.00	0.00	1,610.00	0.00	0.00	7	680	1,121,220.00
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	12	18,352	320,955.80
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	7	12,895	89,580.40
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	39,243	1,501,453.60
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	33	45,954	4,118,530.05
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	25	254,374	17,453,845.30
CADBURY	12.10	13.10	11.85	11.85	(0.25)	(2.07)	152	3,116,297	38,128,384.30
CAP	17.80	0.00	0.00	17.80	0.00	0.00	5	41,446	788,476.00
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	6	23,833	63,130.59
CAVERTON	0.95	1.03	1.00	1.03	0.08	8.42	14	711,691	724,051.00
CHAMPION	4.60	4.80	4.80	4.80	0.20	4.35	49	1,302,067	6,216,082.30
CHAMS	0.28	0.29	0.28	0.28	0.00	0.00	19	3,053,793	858,209.97
CHELLARAM	1.50	1.65	1.65	1.65	0.15	10.00	2	239,099	370,213.35
CHIPLC	0.65	0.65	0.60	0.65	0.00	0.00	13	2,107,025	1,364,450.72
CILEASING	3.46	0.00	0.00	3.46	0.00	0.00	7	227,174	717,296.82
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	13	13,329	379,698.10
CORNERST	0.58	0.59	0.54	0.54	(0.04)	(6.90)	13	2,956,150	1,676,333.50
COURTVILLE	0.51	0.00	0.00	0.51	0.00	0.00	1	50,000	23,000.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	18	1,155,350	6,932,727.50
CUTIX	2.22	0.00	0.00	2.22	0.00	0.00	28	580,417	1,280,954.02
CWG	0.94	0.90	0.90	0.90	(0.04)	(4.26)	4	202,786	182,527.40
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	55	94,633	25,171,792.90
DANGSUGAR	17.00	0.00	0.00	17.00	0.00	0.00	41	400,402	6,666,967.55
ETERNA	7.25	0.00	0.00	7.25	0.00	0.00	15	137,862	978,061.50
ETI	12.10	0.00	0.00	12.10	0.00	0.00	34	255,863	3,027,352.30
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	3,069	10,916.50
FBNH	11.70	11.70	11.65	11.70	0.00	0.00	140	7,690,248	89,815,522.50
FCMB	4.02	0.00	0.00	4.02	0.00	0.00	30	311,057	1,243,517.03
FIDELITYBK	5.01	5.04	5.01	5.04	0.03	0.60	104	5,324,070	27,002,820.68
FIDSON	9.50	9.50	9.50	9.50	0.00	0.00	35	756,556	7,175,313.78
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	54	608,097	18,243,726.30
FTNCOCOA	0.29	0.30	0.30	0.30	0.01	3.45	9	864,704	258,411.20
GEREGU	142.40	134.00	134.00	134.00	(8.40)	(5.90)	39	8,536,440	1,143,976,583.90
GLAXOSMITH	6.65	0.00	0.00	6.65	0.00	0.00	16	249,687	1,660,267.00
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	331	741.44
GTCO	24.05	24.35	24.10	24.35	0.30	1.25	219	6,712,639	161,997,631.90
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	6,080	1,216.00
GUINNESS	72.70	0.00	0.00	72.70	0.00	0.00	31	73,186	5,134,906.30
HONYFLOUR	2.33	2.33	2.21	2.21	(0.12)	(5.15)	66	2,540,011	5,736,985.91
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	5	50,039	55,040.10
IMG	7.00	0.00	0.00	7.00	0.00	0.00	5	53,426	373,973.10
INTBREW	4.65	4.90	4.90	4.90	0.25	5.38	28	550,686	2,687,127.05
INTENEGINS	0.53	0.00	0.00	0.53	0.00	0.00	4	107,332	62,252.56
JAIZBANK	0.86	0.89	0.86	0.86	0.00	0.00	32	2,234,305	1,947,452.87
JAPAUFGOLD	0.28	0.30	0.28	0.30	0.02	7.14	12	1,180,700	352,210.00
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	24	87,477	2,194,799.85
JOHNHOLT	1.10	0.00	0.00	1.10	0.00	0.00	12	19,681	19,724.42
LASACO	0.95	1.00	0.95	0.99	0.04	4.21	6	1,841,948	1,825,220.08
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	10,921	26,091.77
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	12	1,090,406	543,728.50



Pricelist of Traded Equities 25 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.10	1.14	1.08	1.08	(0.02)	(1.82)	23	2,059,228	2,315,973.86
LIVINGTRUST	1.76	1.80	1.80	1.80	0.04	2.27	8	753,025	1,355,831.39
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	14	30,037	61,078.21
MAYBAKER	4.28	4.38	4.38	4.38	0.10	2.34	33	482,653	2,153,498.16
MBENEFIT	0.33	0.35	0.32	0.35	0.02	6.06	29	11,258,018	3,865,258.67
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	1	5	3.30
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	6,254	14,122.70
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	4	12,520	29,617.60
MRS	16.00	0.00	0.00	16.00	0.00	0.00	2	219	3,560.00
MTNN	230.00	229.00	226.00	229.00	(1.00)	(0.43)	140	2,277,522	517,051,841.80
MULTIVERSE	4.24	0.00	0.00	4.24	0.00	0.00	1	500	1,925.00
NAHCO	7.80	0.00	0.00	7.80	0.00	0.00	61	1,326,412	10,051,905.20
NASCON	10.60	10.65	10.60	10.60	0.00	0.00	45	3,167,718	33,629,789.60
NB	41.85	0.00	0.00	41.85	0.00	0.00	87	441,263	18,578,868.95
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	15	146,931	230,538.68
NEM	4.05	0.00	0.00	4.05	0.00	0.00	5	141,718	594,406.42
NESTLE	1,080.10	0.00	0.00	1,080.10	0.00	0.00	64	70,182	76,235,267.70
NGXGROUP	25.40	24.70	24.70	24.70	(0.70)	(2.76)	25	755,351	18,728,715.50
NPFMCRFBK	1.65	0.00	0.00	1.65	0.00	0.00	5	12,531	21,681.40
OANDO	3.98	3.95	3.95	3.95	(0.03)	(0.75)	38	751,120	2,956,672.94
OKOMUOIL	165.00	181.10	181.10	181.10	16.10	9.76	32	178,160	32,285,334.20
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	2	1,550	3,379.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	63	175,994	24,368,152.00
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	3	11,956	5,499.76
PZ	10.10	0.00	0.00	10.10	0.00	0.00	18	190,754	1,945,847.80
REDSTAREX	2.36	2.30	2.30	2.30	(0.06)	(2.54)	5	181,297	417,127.60
REGALINS	0.27	0.00	0.00	0.27	0.00	0.00	1	2,000	560.00
ROYALEX	0.85	0.00	0.00	0.85	0.00	0.00	4	17,551	14,294.92
RTBRISCOE	0.30	0.33	0.27	0.33	0.03	10.00	13	1,213,890	354,028.10
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	9	71,128	65,753.46
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	4	123	148,830.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	3,000	231,000.00
SOVRENINS	0.26	0.00	0.00	0.26	0.00	0.00	15	1,085,200	303,856.00
STANBIC	32.00	32.50	32.00	32.50	0.50	1.56	64	1,674,067	53,774,901.80
STERLNBANK	1.55	1.55	1.51	1.55	0.00	0.00	41	3,087,785	4,759,767.43
THOMASWY	1.45	1.31	1.31	1.31	(0.14)	(9.66)	11	290,510	383,007.10
TIP	0.48	0.48	0.48	0.48	0.00	0.00	1	500,000	240,000.00
TOTAL	212.30	0.00	0.00	212.30	0.00	0.00	33	70,732	15,528,570.30
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	7	4,487	26,347.63
TRANSCORP	1.23	1.22	1.20	1.22	(0.01)	(0.81)	88	8,751,948	10,605,868.57
TRIPPLEG	0.80	0.88	0.88	0.88	0.08	10.00	4	241,858	212,835.04
UACN	10.05	0.00	0.00	10.05	0.00	0.00	25	205,046	2,077,240.80
UBA	8.30	8.30	8.10	8.10	(0.20)	(2.41)	148	3,445,217	28,041,795.75
UBN	6.40	0.00	0.00	6.40	0.00	0.00	10	137,602	888,556.25
UCAP	14.50	14.60	14.60	14.60	0.10	0.69	102	2,194,084	31,858,740.70
UNILEVER	12.20	13.30	13.00	13.05	0.85	6.97	146	2,034,925	26,697,987.50
UNITYBNK	0.55	0.00	0.00	0.55	0.00	0.00	8	57,289	32,354.14
UPDC	0.94	0.96	0.95	0.95	0.01	1.06	10	1,141,642	1,091,547.50
UPDCREIT	3.10	3.25	3.25	3.25	0.15	4.84	17	317,265	1,020,328.40
UPL	1.90	0.00	0.00	1.90	0.00	0.00	3	15,463	31,080.63
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	550,500	110,100.00
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	44	99,430	2,126,864.40
WAPCO	24.65	24.70	24.65	24.65	0.00	0.00	71	1,332,256	32,850,300.60
WAPIC	0.42	0.41	0.41	0.41	(0.01)	(2.38)	23	344,613	145,252.45
WEMABANK	3.94	4.00	4.00	4.00	0.06	1.52	28	318,586	1,268,739.63
ZENITHBANK	24.50	24.55	24.50	24.50	0.00	0.00	213	4,766,720	116,919,577.25



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