



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,752.96	3,549	139.68 million	N2.02 billion	N28.73 billion	2.93%
0.29%	-0.08%	16.55%	-24.84%	0.29%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GEREGU	134.00	147.40	13.40	10.00
WAPIC	0.41	0.45	0.04	9.76
CHELLARAM	1.65	1.81	0.16	9.70
INTENEGINS	0.53	0.58	0.05	9.43
TRIPPLEG	0.88	0.96	0.08	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	216	17,792,614	433,176,122
ACCESSCORP	145	15,378,997	141,380,911
FIDELITYBK	131	11,903,528	64,896,991
MBENEFIT	52	6,851,175	2,394,656
DANGSUGAR	63	6,692,373	113,064,116

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.33	0.30	(0.03)	(9.09)
ROYALEX	0.85	0.78	(0.07)	(8.24)
COURTVILLE	0.51	0.47	(0.04)	(7.84)
LINKASSURE	0.50	0.48	(0.02)	(4.00)
TRANSCORP	1.22	1.21	(0.01)	(0.82)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SEPLAT	3	20	24,200
ELLAHLAKES	1	35	147
ABBEBYBDS	1	50	92
TRANSCOHOT	1	288	1,976
PHARMDEKO	1	300	630

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	50	92.00
ABCTRANS	0.34	0.00	0.00	0.34	0.00	0.00	6	158,600	49,269.00
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	8	95,359	117,368.62
ACCESSCORP	9.00	9.40	9.10	9.40	0.40	4.44	145	15,378,997	141,380,911.30
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	39	410,273	2,465,952.30
AIICO	0.64	0.65	0.63	0.65	0.01	1.56	33	3,177,785	2,030,332.75
AIRTELAfri	1,610.00	0.00	0.00	1,610.00	0.00	0.00	46	72,324	117,928,335.00
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	23	135,931	2,365,959.85
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	7	42,300	281,992.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	11	9,144	352,512.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	34	23,345	2,097,875.70
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	14	20,011	1,360,679.70
CADBURY	11.85	0.00	0.00	11.85	0.00	0.00	111	1,599,769	17,920,771.90
CAP	17.80	0.00	0.00	17.80	0.00	0.00	11	94,245	1,790,758.25
CAVERTON	1.03	0.00	0.00	1.03	0.00	0.00	4	106,000	108,120.00
CHAMPION	4.80	0.00	0.00	4.80	0.00	0.00	11	10,551	48,694.80
CHAMS	0.28	0.29	0.29	0.29	0.01	3.57	13	644,758	185,589.82
CHELLARAM	1.65	1.81	1.81	1.81	0.16	9.70	5	305,120	527,448.00
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	5	36,775	23,873.75
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	5	2,780	77,835.60
CORNERST	0.54	0.00	0.00	0.54	0.00	0.00	3	12,274	7,190.42
COURTVILLE	0.51	0.47	0.47	0.47	(0.04)	(7.84)	6	700,769	329,407.57
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	3	5,300	32,330.00
CUTIX	2.22	0.00	0.00	2.22	0.00	0.00	15	212,868	468,238.60
CWG	0.90	0.90	0.90	0.90	0.00	0.00	7	246,000	221,180.70
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	70	25,908	6,881,674.70
DANGSUGAR	17.00	16.90	16.90	16.90	(0.10)	(0.59)	63	6,692,373	113,064,116.15
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	10,000	2,000.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	35	146.65
ETERNA	7.25	0.00	0.00	7.25	0.00	0.00	18	204,765	1,436,889.85
ETI	12.10	0.00	0.00	12.10	0.00	0.00	17	458,363	5,394,019.30
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	5	4,906	18,719.75
FBNH	11.70	11.75	11.70	11.70	0.00	0.00	118	5,976,807	70,028,389.75
FCMB	4.02	4.12	4.02	4.12	0.10	2.49	54	1,084,625	4,367,457.83
FIDELITYBK	5.04	5.50	5.15	5.33	0.29	5.75	131	11,903,528	64,896,990.55
FIDSON	9.50	9.75	9.75	9.75	0.25	2.63	31	409,954	3,966,017.42
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	41	236,217	7,090,901.90
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	10	536,872	160,361.60
GEREGU	134.00	147.40	146.90	147.40	13.40	10.00	111	1,634,391	239,008,263.70
GLAXOSMITH	6.65	6.80	6.80	6.80	0.15	2.26	17	217,816	1,485,237.25
GTCO	24.35	24.35	24.30	24.35	0.00	0.00	216	17,792,614	433,176,121.55
GUINNESS	72.70	0.00	0.00	72.70	0.00	0.00	41	148,000	10,362,939.70
HONYFLOUR	2.21	2.33	2.33	2.33	0.12	5.43	28	556,670	1,289,780.22
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	2	50,470	55,517.00
IMG	7.00	0.00	0.00	7.00	0.00	0.00	8	20,214	153,245.45
INTBREW	4.90	4.90	4.65	4.90	0.00	0.00	47	1,580,446	7,528,979.65
INTENEGINS	0.53	0.58	0.58	0.58	0.05	9.43	15	4,294,596	2,490,865.68
JAIZBANK	0.86	0.00	0.00	0.86	0.00	0.00	19	192,535	168,234.23
JAPAUFGOLD	0.30	0.32	0.30	0.31	0.01	3.33	38	4,429,521	1,367,985.43
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	9	1,723	44,563.75
JOHNHOLT	1.10	0.00	0.00	1.10	0.00	0.00	4	7,094	7,457.06
LASACO	0.99	0.99	0.99	0.99	0.00	0.00	6	440,055	435,690.85
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	6	410,822	903,780.84
LINKASSURE	0.50	0.48	0.48	0.48	(0.02)	(4.00)	7	470,153	227,447.67
LIVESTOCK	1.08	1.09	1.07	1.08	0.00	0.00	17	1,255,774	1,360,626.27
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	12	20,018	40,773.34



Pricelist of Traded Equities 26 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.38	0.00	0.00	4.38	0.00	0.00	9	22,436	96,891.81
MBENEFIT	0.35	0.36	0.34	0.36	0.01	2.86	52	6,851,175	2,394,655.66
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	35,000	23,100.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	6	17,424	40,274.53
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	5,050	11,110.00
MRS	16.00	0.00	0.00	16.00	0.00	0.00	11	13,533	213,942.05
MTNN	229.00	0.00	0.00	229.00	0.00	0.00	197	251,708	57,289,784.00
MULTIVERSE	4.24	0.00	0.00	4.24	0.00	0.00	4	81,500	341,741.20
NAHCO	7.80	0.00	0.00	7.80	0.00	0.00	46	761,805	5,749,196.80
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	6	20,710	220,869.50
NB	41.85	41.95	41.95	41.95	0.10	0.24	163	1,754,091	74,521,571.50
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	8	167,421	251,418.86
NEM	4.05	0.00	0.00	4.05	0.00	0.00	7	35,089	144,167.57
NESTLE	1,080.10	0.00	0.00	1,080.10	0.00	0.00	47	22,411	24,607,422.10
NGXGROUP	24.70	25.60	25.50	25.60	0.90	3.64	24	3,554,742	90,753,409.40
NPFMCRRFBK	1.65	0.00	0.00	1.65	0.00	0.00	5	117,108	194,238.08
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	2,950	767.00
OANDO	3.95	3.95	3.90	3.95	0.00	0.00	31	911,332	3,572,246.40
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	48	69,726	12,559,834.80
OMATEK	0.20	0.20	0.20	0.20	0.00	0.00	1	150,000	30,000.00
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	300	630.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	23	22,096	3,128,120.00
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	1	58,605	24,614.10
PZ	10.10	10.25	10.25	10.25	0.15	1.49	33	559,054	5,687,188.05
REDSTAREX	2.30	0.00	0.00	2.30	0.00	0.00	11	101,075	248,717.65
REGALINS	0.27	0.00	0.00	0.27	0.00	0.00	1	1,500	420.00
ROYALEX	0.85	0.78	0.78	0.78	(0.07)	(8.24)	10	267,414	213,468.40
RTBRISCOE	0.33	0.30	0.30	0.30	(0.03)	(9.09)	13	1,882,841	564,852.30
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	7	151,620	152,517.20
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	3	20	24,200.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	1,385	107,362.00
SOVRENINS	0.26	0.00	0.00	0.26	0.00	0.00	2	9,700	2,716.00
STANBIC	32.50	33.00	33.00	33.00	0.50	1.54	36	465,955	15,318,975.40
STERLNBANK	1.55	1.55	1.55	1.55	0.00	0.00	45	3,678,046	5,698,318.35
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	5	15,970	21,743.50
TOTAL	212.30	224.00	224.00	224.00	11.70	5.51	47	346,587	77,695,258.60
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	1	288	1,975.68
TRANSCORP	1.22	1.21	1.20	1.21	(0.01)	(0.82)	41	4,045,109	4,861,579.92
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	2,240	2,016.00
TRIPPLEG	0.88	0.96	0.96	0.96	0.08	9.09	5	180,037	172,835.52
UACN	10.05	10.10	10.10	10.10	0.05	0.50	13	215,931	2,180,188.95
UBA	8.10	8.20	8.10	8.20	0.10	1.23	111	3,879,707	31,641,260.25
UBN	6.40	0.00	0.00	6.40	0.00	0.00	12	52,844	341,217.95
UCAP	14.60	14.60	14.60	14.60	0.00	0.00	146	4,297,892	62,605,043.80
UNILEVER	13.05	13.10	13.05	13.10	0.05	0.38	116	4,772,403	62,402,528.80
UNITYBNK	0.55	0.55	0.55	0.55	0.00	0.00	15	484,116	267,229.98
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	10,000	2,000.00
UPDC	0.95	1.01	1.00	1.01	0.06	6.32	22	1,217,103	1,223,922.06
UPDCREIT	3.25	0.00	0.00	3.25	0.00	0.00	17	193,898	639,178.85
UPL	1.90	0.00	0.00	1.90	0.00	0.00	2	30,800	61,908.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	7	1,025,500	205,100.00
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	17	30,274	639,644.05
WAPCO	24.65	24.60	24.60	24.60	(0.05)	(0.20)	92	1,745,703	42,901,763.90
WAPIC	0.41	0.45	0.45	0.45	0.04	9.76	19	305,136	134,869.07
WEMABANK	4.00	4.00	4.00	4.00	0.00	0.00	66	4,440,944	17,748,480.87
ZENITHBANK	24.50	24.70	24.55	24.70	0.20	0.82	204	5,775,660	142,091,992.85



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