



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,657.88	3,599	171.11 million	N2.34 billion	N28.68 billion	2.74%
-0.18%	1.41%	22.50%	15.93%	-0.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAP	17.80	19.55	1.75	9.83
NNFM	6.15	6.75	0.60	9.76
JAPAULGOLD	0.31	0.34	0.03	9.68
TRIPPLEG	0.96	1.05	0.09	9.38
CORNERST	0.54	0.59	0.05	9.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	270	26,644,503	145,133,358
CHAMS	31	17,789,792	5,302,280
FBNH	86	15,136,342	177,191,697
JAPAULGOLD	69	9,073,872	3,006,326
GTCO	189	8,689,784	211,926,883

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.22	2.04	(0.18)	(8.11)
INTBREW	4.90	4.60	(0.30)	(6.12)
GLAXOSMITH	6.80	6.50	(0.30)	(4.41)
ACCESSCORP	9.40	9.00	(0.40)	(4.26)
GUINNESS	72.70	70.00	(2.70)	(3.71)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	1	69	137
TRANSCOHOT	2	200	1,372
DEAPCAP	1	1,000	200
TANTALIZER	1	1,000	200
BUACEMENT	11	1,989	178,360

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.00	0.00	0.34	0.00	0.00	3	57,021	19,387.14
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	4	6,445	7,941.90
ACCESSCORP	9.40	9.35	9.00	9.00	(0.40)	(4.26)	108	2,868,752	26,184,752.25
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	70	1,196,175	7,202,188.85
AIICO	0.65	0.67	0.63	0.63	(0.02)	(3.08)	31	3,927,103	2,570,137.95
AIRTELAFRI	1,610.00	0.00	0.00	1,610.00	0.00	0.00	26	52,479	85,547,172.00
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	18	18,603	322,920.45
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	27	143,221	1,060,550.65
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	30	31,533	1,205,228.90
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	11	1,989	178,359.75
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	15	12,127	824,344.60
CADBURY	11.85	11.55	11.55	11.55	(0.30)	(2.53)	42	434,568	5,012,663.85
CAP	17.80	19.55	19.55	19.55	1.75	9.83	24	350,906	6,854,177.15
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	5	4,095	10,642.25
CAVERTON	1.03	0.00	0.00	1.03	0.00	0.00	19	198,201	194,469.51
CHAMPION	4.80	0.00	0.00	4.80	0.00	0.00	14	8,762	41,179.48
CHAMS	0.29	0.30	0.29	0.30	0.01	3.45	31	17,789,792	5,302,280.43
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	10,000	18,100.00
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	2	18,500	12,395.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	27	231,072	6,723,565.10
CORNERST	0.54	0.59	0.59	0.59	0.05	9.26	7	244,203	143,229.82
COURTVILLE	0.47	0.47	0.46	0.47	0.00	0.00	10	955,594	443,120.91
CUSTODIAN	6.00	6.00	5.95	6.00	0.00	0.00	57	3,657,356	21,933,994.90
CUTIX	2.22	2.07	2.00	2.04	(0.18)	(8.11)	60	3,751,077	7,606,063.48
CWG	0.90	0.00	0.00	0.90	0.00	0.00	43	2,968,295	2,438,108.30
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	42	90,332	23,979,399.60
DANGSUGAR	16.90	0.00	0.00	16.90	0.00	0.00	42	375,430	6,303,500.50
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	5,758	24,126.02
ETERNA	7.25	7.50	7.30	7.50	0.25	3.45	42	1,027,771	7,537,849.80
ETI	12.10	0.00	0.00	12.10	0.00	0.00	13	63,197	749,209.35
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	2	6,408	24,670.80
FBNH	11.70	11.80	11.70	11.70	0.00	0.00	86	15,136,342	177,191,697.45
FCMB	4.12	4.15	4.12	4.15	0.03	0.73	58	1,099,989	4,568,383.03
FIDELITYBK	5.33	5.85	5.35	5.40	0.07	1.31	270	26,644,503	145,133,358.41
FIDSON	9.75	9.88	9.88	9.88	0.13	1.33	16	400,210	3,767,991.49
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	40	110,367	3,360,047.75
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	6	519,000	155,696.56
GEREGU	147.40	160.00	147.40	160.00	12.60	8.55	39	2,069,678	311,009,754.50
GLAXOSMITH	6.80	6.60	6.40	6.50	(0.30)	(4.41)	32	649,487	4,235,273.35
GTCO	24.35	24.45	24.30	24.45	0.10	0.41	189	8,689,784	211,926,882.65
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	4	30,000	6,000.00
GUINNESS	72.70	70.00	65.45	70.00	(2.70)	(3.71)	76	1,885,141	127,496,503.10
HONYFLOUR	2.33	0.00	0.00	2.33	0.00	0.00	22	47,726	110,069.35
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	2	100,000	110,000.00
IMG	7.00	0.00	0.00	7.00	0.00	0.00	16	114,690	775,976.80
INTBREW	4.90	4.65	4.60	4.60	(0.30)	(6.12)	23	555,975	2,602,608.20
INTENEGINS	0.58	0.63	0.63	0.63	0.05	8.62	3	1,023,333	644,699.79
JAIZBANK	0.86	0.87	0.87	0.87	0.01	1.16	23	640,991	556,986.36
JAPAUFGOLD	0.31	0.34	0.32	0.34	0.03	9.68	69	9,073,872	3,006,325.88
JBERGER	24.50	24.50	24.50	24.50	0.00	0.00	19	429,530	10,572,982.95
JOHNHOLT	1.10	0.00	0.00	1.10	0.00	0.00	5	21,905	23,876.45
LASACO	0.99	0.00	0.00	0.99	0.00	0.00	6	50,744	49,032.45
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	9	91,092	200,413.70
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	2	57,993	28,676.43
LIVESTOCK	1.08	1.08	1.05	1.08	0.00	0.00	17	875,026	934,245.35



Pricelist of Traded Equities 27 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	8	13,447	27,529.79
MAYBAKER	4.38	4.48	4.48	4.48	0.10	2.28	23	306,976	1,375,002.29
MBENEFIT	0.36	0.37	0.35	0.37	0.01	2.78	26	6,468,101	2,325,018.85
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	5	47,000	113,677.50
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	69	136.62
MRS	16.00	0.00	0.00	16.00	0.00	0.00	9	8,656	139,780.30
MTNN	229.00	225.00	215.00	225.00	(4.00)	(1.75)	242	1,819,343	407,497,606.80
MULTIVERSE	4.24	0.00	0.00	4.24	0.00	0.00	12	25,770	102,778.62
NAHCO	7.80	7.80	7.50	7.80	0.00	0.00	63	1,934,212	14,718,881.45
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	10	62,321	671,252.60
NB	41.95	0.00	0.00	41.95	0.00	0.00	68	304,729	12,800,178.10
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	4	32,540	52,968.00
NEM	4.05	0.00	0.00	4.05	0.00	0.00	4	33,027	134,972.06
NESTLE	1,080.10	0.00	0.00	1,080.10	0.00	0.00	41	14,964	16,732,748.00
NGXGROUP	25.60	26.50	26.05	26.15	0.55	2.15	61	8,477,032	222,565,655.10
NNFM	6.15	6.75	6.75	6.75	0.60	9.76	3	194,000	1,309,500.00
NPFMCRFBK	1.65	0.00	0.00	1.65	0.00	0.00	5	44,100	76,337.24
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	5	100,000	22,000.00
OANDO	3.95	3.88	3.87	3.88	(0.07)	(1.77)	54	1,678,631	6,520,835.20
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	18	100,466	19,062,263.90
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	32	93,729	13,357,629.10
PZ	10.25	0.00	0.00	10.25	0.00	0.00	60	774,190	7,879,147.75
REDSTAREX	2.30	0.00	0.00	2.30	0.00	0.00	7	72,572	180,489.78
REGALINS	0.27	0.28	0.28	0.28	0.01	3.70	16	3,626,786	1,015,402.08
ROYALEX	0.78	0.84	0.78	0.84	0.06	7.69	13	2,150,246	1,767,191.88
RTBRISCOE	0.30	0.30	0.30	0.30	0.00	0.00	14	349,007	104,824.66
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	2	10,000	8,400.00
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	13	3,483	3,943,360.00
SOVRENINS	0.26	0.00	0.00	0.26	0.00	0.00	2	62,290	17,441.20
STANBIC	33.00	34.00	33.50	33.50	0.50	1.52	63	1,656,093	55,856,008.95
STERLNBANK	1.55	1.58	1.55	1.58	0.03	1.94	31	1,837,460	2,872,370.42
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	3	70,388	26,043.56
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	4	52,066	73,795.44
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	44	145,814	32,992,676.90
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	2	200	1,372.00
TRANSCORP	1.21	1.22	1.20	1.21	0.00	0.00	58	5,383,541	6,516,505.10
TRIPPLEG	0.96	1.05	1.05	1.05	0.09	9.38	25	1,251,214	1,308,130.48
UACN	10.10	0.00	0.00	10.10	0.00	0.00	20	198,706	2,006,150.70
UBA	8.20	8.20	8.15	8.15	(0.05)	(0.61)	112	5,840,411	47,705,107.30
UBN	6.40	6.60	6.60	6.60	0.20	3.13	17	357,812	2,351,409.90
UCAP	14.60	14.65	14.60	14.60	0.00	0.00	80	2,670,429	39,014,286.90
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	500	16,475.00
UNILEVER	13.10	13.25	13.20	13.25	0.15	1.15	82	4,217,995	55,851,309.00
UNITYBNK	0.55	0.00	0.00	0.55	0.00	0.00	8	223,913	126,265.55
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	4	275,719	55,143.80
UPDC	1.01	0.00	0.00	1.01	0.00	0.00	12	165,816	167,130.41
UPDCREIT	3.25	3.15	3.15	3.15	(0.10)	(3.08)	6	438,834	1,384,235.75
UPL	1.90	0.00	0.00	1.90	0.00	0.00	3	34,002	68,344.02
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	7	216,719	43,343.80
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	25	155,310	3,325,960.50
WAPCO	24.60	0.00	0.00	24.60	0.00	0.00	76	1,121,078	27,786,155.10
WAPIC	0.45	0.45	0.45	0.45	0.00	0.00	16	488,856	220,828.76
WEMABANK	4.00	4.00	4.00	4.00	0.00	0.00	30	759,741	3,042,649.85
ZENITHBANK	24.70	24.90	24.80	24.90	0.20	0.81	187	3,913,423	97,290,117.45



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