



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
53,157.83	4,332	201.36 million	N5.67 billion	N28.95 billion	3.72%
0.95%	20.37%	17.68%	141.78%	0.95%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.10	1.21	0.11	10.00
GEREGU	160.00	176.00	16.00	10.00
NAHCO	7.80	8.55	0.75	9.62
INTENEGINS	0.63	0.69	0.06	9.52
MAYBAKER	4.48	4.85	0.37	8.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	314	36,763,207	924,143,387
GTCO	368	23,344,968	578,781,852
TRANSCORP	71	17,122,705	20,553,379
UBA	148	11,450,750	93,996,340
GEREGU	43	11,122,721	1,792,485,815

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.45	0.41	(0.04)	(8.89)
TRIPPLEG	1.05	0.96	(0.09)	(8.57)
ROYALEX	0.84	0.78	(0.06)	(7.14)
HONYFLOUR	2.33	2.18	(0.15)	(6.44)
UPDC	1.01	0.95	(0.06)	(5.94)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
IMG	1	50	365
GSPECPLC	1	50	112
TRANSEXPR	1	200	148
IKEJAHOTEL	2	540	643
BETAGLAS	5	565	21,998

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	5	4,256	7,831.04
ABCTTRANS	0.34	0.00	0.00	0.34	0.00	0.00	5	9,490	3,025.60
ACADEMY	1.32	0.00	0.00	1.32	0.00	0.00	8	33,120	42,385.75
ACCESSCORP	9.00	9.15	9.05	9.05	0.05	0.56	113	3,652,732	33,247,509.85
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	22	144,140	875,768.90
AIICO	0.63	0.63	0.63	0.63	0.00	0.00	41	1,206,802	765,017.66
AIRTELAFRI	1,610.00	1,660.00	1,660.00	1,660.00	50.00	3.11	54	663,746	1,065,275,623.90
ARDOVA	19.10	0.00	0.00	19.10	0.00	0.00	15	79,529	1,371,860.90
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	13	46,594	335,540.70
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	565	21,997.50
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	34	219,571	19,663,045.65
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	30	62,146	4,167,686.45
CADBURY	11.55	12.50	11.90	12.25	0.70	6.06	58	660,596	8,004,922.00
CAP	19.55	0.00	0.00	19.55	0.00	0.00	38	136,571	2,699,889.10
CAVERTON	1.03	0.00	0.00	1.03	0.00	0.00	11	184,016	189,372.75
CHAMPION	4.80	0.00	0.00	4.80	0.00	0.00	12	145,154	676,542.96
CHAMS	0.30	0.30	0.27	0.30	0.00	0.00	22	2,264,730	658,818.46
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	3,618	6,693.30
CHIPLC	0.65	0.68	0.67	0.68	0.03	4.62	4	284,150	191,743.00
CILEASING	3.46	0.00	0.00	3.46	0.00	0.00	2	2,000	6,840.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	22	27,256	781,836.75
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	18	2,114,749	1,247,196.85
COURTVILLE	0.47	0.51	0.50	0.50	0.03	6.38	3	1,150,000	579,000.00
CUSTODIAN	6.00	6.10	6.00	6.10	0.10	1.67	10	640,423	3,852,597.60
CUTIX	2.04	0.00	0.00	2.04	0.00	0.00	22	161,942	339,623.05
CWG	0.90	0.89	0.81	0.89	(0.01)	(1.11)	7	1,028,742	877,827.40
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	74	105,380	27,999,469.60
DANGSUGAR	16.90	17.35	16.90	17.35	0.45	2.66	109	8,085,158	137,729,050.30
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	4	7,600	30,894.00
ETERNA	7.50	0.00	0.00	7.50	0.00	0.00	13	19,765	146,043.70
ETI	12.10	0.00	0.00	12.10	0.00	0.00	21	44,303	525,704.30
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	4	23,590	90,821.50
FBNH	11.70	11.75	11.65	11.70	0.00	0.00	134	4,682,814	54,794,175.05
FCMB	4.15	4.20	4.10	4.10	(0.05)	(1.20)	59	1,973,796	8,161,582.97
FIDELITYBK	5.40	5.55	5.46	5.47	0.07	1.30	167	6,468,504	35,465,100.21
FIDSON	9.88	0.00	0.00	9.88	0.00	0.00	18	64,434	626,666.39
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	51	375,195	11,541,386.60
FTNCOCOA	0.30	0.29	0.27	0.29	(0.01)	(3.33)	9	1,518,050	421,903.50
GEREGU	160.00	176.00	160.00	176.00	16.00	10.00	43	11,122,721	1,792,485,815.30
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	25	363,274	2,435,664.65
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	50	112.00
GTCO	24.45	25.00	24.45	25.00	0.55	2.25	368	23,344,968	578,781,852.20
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	91	182,499	11,864,548.70
HONYFLOUR	2.33	2.18	2.10	2.18	(0.15)	(6.44)	59	2,753,751	5,817,795.06
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	2	540	643.00
IMG	7.00	0.00	0.00	7.00	0.00	0.00	1	50	365.00
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	32	266,871	1,253,149.70
INTENEGINS	0.63	0.69	0.69	0.69	0.06	9.52	4	147,505	101,778.45
JAIZBANK	0.87	0.90	0.87	0.90	0.03	3.45	43	3,049,479	2,721,526.77
JAPAUFGOLD	0.34	0.37	0.34	0.36	0.02	5.88	60	3,242,392	1,155,213.02
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	45	272,335	6,967,933.45
JOHNHOLT	1.10	1.21	1.21	1.21	0.11	10.00	6	186,527	216,289.70
LASACO	0.99	0.94	0.94	0.94	(0.05)	(5.05)	10	1,110,243	1,043,868.80
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	11	32,168	76,542.51
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	8	115,708	55,179.84
LIVESTOCK	1.08	1.08	1.04	1.08	0.00	0.00	14	1,127,887	1,212,934.41



Pricelist of Traded Equities 30 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	1.99	1.91	1.91	(0.09)	(4.50)	46	1,441,490	2,849,447.56
MAYBAKER	4.48	4.92	4.85	4.85	0.37	8.26	80	3,858,526	18,843,236.50
MBENEFIT	0.37	0.37	0.37	0.37	0.00	0.00	18	497,774	182,334.00
MCNICHOLS	0.61	0.63	0.63	0.63	0.02	3.28	5	171,500	107,750.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	2,398	4,982.02
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	3	1,000	2,170.00
MRS	16.00	0.00	0.00	16.00	0.00	0.00	6	1,925	30,413.75
MTNN	225.00	0.00	0.00	225.00	0.00	0.00	197	399,422	91,128,916.40
MULTIVERSE	4.24	0.00	0.00	4.24	0.00	0.00	3	5,838	24,744.80
NAHCO	7.80	8.55	7.80	8.55	0.75	9.62	83	2,413,011	20,159,583.55
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	25	65,384	712,365.70
NB	41.95	0.00	0.00	41.95	0.00	0.00	78	499,403	20,734,835.25
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	6	106,360	170,975.64
NEM	4.05	0.00	0.00	4.05	0.00	0.00	11	213,585	878,888.85
NESTLE	1,080.10	0.00	0.00	1,080.10	0.00	0.00	58	64,917	72,013,361.70
NGXGROUP	26.15	27.00	25.60	26.10	(0.05)	(0.19)	49	8,221,800	216,405,424.80
NNFM	6.75	0.00	0.00	6.75	0.00	0.00	4	11,200	82,880.00
NPFMCRFBK	1.65	1.70	1.70	1.70	0.05	3.03	11	466,071	795,367.54
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	1,000	260.00
OANDO	3.88	3.85	3.85	3.85	(0.03)	(0.77)	63	881,739	3,390,047.42
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	33	172,448	31,355,360.70
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	4	125,900	25,180.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	38	151,031	21,282,213.70
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	2	1,187	542.02
PZ	10.25	10.75	10.25	10.75	0.50	4.88	55	3,270,263	33,598,141.05
REDSTAREX	2.30	0.00	0.00	2.30	0.00	0.00	10	208,260	517,931.50
REGALINS	0.28	0.00	0.00	0.28	0.00	0.00	5	95,117	27,139.92
ROYALEX	0.84	0.83	0.76	0.78	(0.06)	(7.14)	30	8,261,110	6,446,464.60
RTBRISCOE	0.30	0.31	0.31	0.31	0.01	3.33	17	444,294	136,656.18
SCOA	0.92	0.00	0.00	0.92	0.00	0.00	3	55,208	55,745.52
SEPLAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00	16	3,895	4,707,131.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	100	8,425.00
SOVRENINS	0.26	0.00	0.00	0.26	0.00	0.00	5	282,876	79,205.28
STANBIC	33.50	33.55	33.55	33.55	0.05	0.15	83	718,495	24,410,033.15
STERLNBANK	1.58	1.60	1.59	1.59	0.01	0.63	38	1,372,821	2,185,025.75
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	2	2,900	1,096.00
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	7	39,318	51,781.12
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	103	424,563	89,779,709.10
TRANSCOHOT	6.25	0.00	0.00	6.25	0.00	0.00	6	21,715	143,304.90
TRANSCORP	1.21	1.20	1.19	1.20	(0.01)	(0.83)	71	17,122,705	20,553,378.85
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	200	148.00
TRIPPLEG	1.05	0.96	0.96	0.96	(0.09)	(8.57)	17	474,697	506,112.94
UACN	10.10	10.10	9.50	9.55	(0.55)	(5.45)	79	3,218,720	31,129,654.90
UBA	8.15	8.30	8.10	8.20	0.05	0.61	148	11,450,750	93,996,340.10
UBN	6.60	0.00	0.00	6.60	0.00	0.00	26	133,457	855,753.60
UCAP	14.60	14.95	14.85	14.95	0.35	2.40	85	2,263,713	33,699,339.90
UNILEVER	13.25	13.55	13.30	13.55	0.30	2.26	65	709,226	9,433,961.80
UNITYBNK	0.55	0.00	0.00	0.55	0.00	0.00	7	15,415	8,756.98
UPDC	1.01	0.95	0.94	0.95	(0.06)	(5.94)	18	1,398,765	1,321,158.78
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	10	193,972	612,726.55
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	17	1,545,834	311,118.76
VITAFOAM	21.90	21.20	21.00	21.20	(0.70)	(3.20)	70	1,607,202	33,868,753.25
WAPCO	24.60	25.00	25.00	25.00	0.40	1.63	85	795,384	19,924,169.85
WAPIC	0.45	0.45	0.41	0.41	(0.04)	(8.89)	29	2,600,833	1,109,292.08
WEMABANK	4.00	4.05	4.05	4.05	0.05	1.25	21	475,262	1,924,222.10
ZENITHBANK	24.90	25.60	24.75	25.10	0.20	0.80	314	36,763,207	924,143,387.45



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