

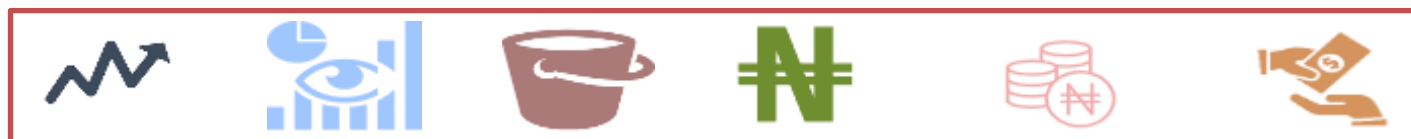


Pricelist of Traded Equities 31 January 2023

MPR: 17.50%
Dec'22 Inflation Rate: 21.34%
Q3 2022 Real GDP: 2.25%



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
53,238.67	4,328	250.19 million	N5.88 billion	N28.99 trillion	3.878%
0.15%	-0.09%	24.25%	3.86%	0.15%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GEREGU	176.00	193.60	17.60	10.00
LIVINGTRUST	1.80	1.98	0.18	10.00
VERITASKAP	0.20	0.22	0.02	10.00
JOHNHOLT	1.21	1.33	0.12	9.92
SCOA	0.92	1.01	0.09	9.78

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	24	48,553,615	9,710,723.00
GTCO	264	14,158,875	353,772,966.30
ZENITHBANK	277	12,516,967	315,023,039.30
ACCESSCORP	162	11,569,619	104,882,743.70
UNITYBNK	33	10,879,304	5,475,886.30

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NCR	3.60	3.24	(0.36)	(10.00)
CHAMS	0.30	0.27	(0.03)	(10.00)
UNITYBNK	0.55	0.50	(0.05)	(9.09)
ROYALEX	0.78	0.71	(0.07)	(8.97)
JAPAUFGOLD	0.36	0.33	(0.03)	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	16	904.00
GSPECPLC	1	50	136.00
SFSREIT	2	170	13,600.00
NSLTECH	1	420	109.20
GLAXOSMITH	1	542	3,794.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.32	0	0	1.32	0	0.00	3	2,085	2,668.80
ACCESSCORP	9.05	9.10	9.05	9.10	0.05	0.55	162	11,569,619	104,882,743.70
AFRIPRUD	6.00	0	0	6.00	0	0.00	33	322,687	1,962,486.40
AIICO	0.63	0	0	0.63	0	0.00	22	287,517	188,680.56
AIRTELAFRI	1660.00	0	0	1660.00	0	0.00	112	2,136,621	3,309,671,760.80
ALEX	6.50	0	0	6.50	0	0.00	1	2,000	13,000.00
ARDOVA	19.10	0	0	19.10	0	0.00	13	121,902	2,096,714.40
BERGER	6.95	0	0	6.95	0	0.00	10	117,678	879,192.35
BETAGLAS	39.60	0	0	39.60	0	0.00	10	5,335	213,727.00
BUACEMENT	99.45	0	0	99.45	0	0.00	19	1,511	135,312.75
BUAFOODS	74.50	0	0	74.50	0	0.00	21	133,170	9,042,115.10
CADBURY	12.25	0	0	12.25	0	0.00	53	480,225	5,765,200.95
CAP	19.55	20.30	20.30	20.30	0.75	3.84	29	387,715	7,816,414.50
CAVERTON	1.03	0	0	1.03	0	0.00	7	33,091	33,693.36
CHAMPION	4.80	4.80	4.47	4.80	0.00	0.00	26	981,722	4,590,914.20
CHAMS	0.30	0.29	0.27	0.27	-0.03	-10.00	17	3,717,291	1,023,713.57
CHIPLC	0.68	0	0	0.68	0	0.00	3	1,136	713.14
CILEASING	3.46	0	0	3.46	0	0.00	1	1,000	3,420.00
CONOIL	26.50	0	0	26.50	0	0.00	6	11,800	343,970.00
CORNERST	0.59	0.60	0.59	0.60	0.01	1.69	10	852,893	505,806.87
COURTVILLE	0.50	0.48	0.47	0.47	-0.03	(6.00)	15	3,213,004	1,518,019.28
CUSTODIAN	6.10	0	0	6.10	0	0.00	25	740,920	4,452,913.55
CUTIX	2.04	2.07	2.06	2.06	0.02	0.98	25	748,269	1,543,663.68
CWG	0.89	0.97	0.97	0.97	0.08	8.99	9	177,574	169,712.60
DANGCEM	266.90	0	0	266.90	0	0.00	64	196,451	52,386,984.80
DANGSUGAR	17.35	0	0	17.35	0	0.00	80	1,500,349	25,773,871.15
DEAPCAP	0.20	0	0	0.20	0	0.00	3	8,900	1,780.00
ELLAHLAKES	3.96	0	0	3.96	0	0.00	1	3,700	15,503.00
ETERNA	7.50	0	0	7.50	0	0.00	9	47,282	342,431.90
ETI	12.10	12.35	12.35	12.35	0.25	2.07	27	295,682	3,612,372.20
ETRANZACT	3.50	0	0	3.50	0	0.00	11	50,000	178,703.60
FBNH	11.70	11.70	11.55	11.70	0.00	0.00	127	5,575,508	65,006,700.35
FCMB	4.10	4.35	4.16	4.16	0.06	1.46	83	3,364,432	14,387,720.57
FIDELITYBK	5.47	5.50	5.40	5.40	-0.07	-1.28	169	10,722,959	58,433,833.31
FIDSON	9.88	9.89	9.50	9.89	0.01	0.10	41	923,394	8,895,831.07
FLOURMILL	30.90	30.15	30.00	30.00	-0.90	-2.91	60	1,589,316	47,614,480.10
FTNCOCOA	0.29	0.29	0.29	0.29	0.00	0.00	7	850,825	246,743.05
GEREGU	176.00	193.60	192.00	193.60	17.60	10.00	110	3,151,477	607,992,660.70
GLAXOSMITH	6.50	0	0	6.50	0	0.00	1	542	3,794.00
GSPECPLC	2.48	0	0	2.48	0	0.00	1	50	136.00
GTCO	25.00	25.05	24.95	24.95	-0.05	-0.20	264	14,158,875	353,772,966.30
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	5	1,038,600	207,720.00
GUINNESS	70.00	0	0	70.00	0	0.00	65	321,562	20,314,415.95
HONYFLOUR	2.18	2.18	2.08	2.08	-0.10	-4.59	68	2,585,836	5,508,354.35
IKEJAHOTEL	1.10	0	0	1.10	0	0.00	4	53,500	53,506.00
IMG	7.00	0	0	7.00	0	0.00	12	45,842	318,454.00
INFINITY	1.27	0	0	1.27	0	0.00	1	1,000	1,270.00
INTBREW	4.60	0	0	4.60	0	0.00	19	316,066	1,525,815.00
INTENEGINS	0.69	0.75	0.75	0.75	0.06	8.70	5	270,699	203,024.25
JAIZBANK	0.90	0.91	0.88	0.88	-0.02	-2.22	51	8,440,588	7,606,018.11
JAPAUFGOLD	0.36	0.34	0.33	0.33	-0.03	(8.33)	31	3,950,806	1,318,591.22
JBERGER	24.50	0	0	24.50	0	0.00	20	92,352	2,334,042.30
JOHNHOLT	1.21	1.33	1.21	1.33	0.12	9.92	15	562,535	677,180.46
LASACO	0.94	1.03	1.03	1.03	0.09	9.57	21	1,487,675	1,531,673.21
LEARNAFRCA	2.20	0	0	2.20	0	0.00	15	24,074	56,570.64



Pricelist of Traded Equities 31 January 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	4	1,770,892	849,383.16
LIVESTOCK	1.08	1.09	1.02	1.02	-0.06	-5.56	30	2,701,452	2,822,528.26
LIVINGTRUST	1.80	1.98	1.98	1.98	0.18	10.00	5	837,761	1,656,136.95
MANSARD	1.91	2.03	2.03	2.03	0.12	6.28	17	295,948	599,169.59
MAYBAKER	4.85	0	0	4.85	0	0.00	42	364,503	1,826,681.34
MBENEFIT	0.37	0.39	0.36	0.39	0.02	5.41	32	10,156,688	3,833,887.44
MCNICHOLS	0.63	0.63	0.57	0.62	-0.01	-1.59	15	1,110,020	672,860.22
MEYER	2.21	0	0	2.21	0	0.00	4	7,513	18,181.46
MRS	16.00	0	0	16.00	0	0.00	7	3,508	61,740.80
MTNN	225.00	0	0	225.00	0	0.00	190	394,123	90,434,590.20
MULTIVERSE	4.24	4.40	4.37	4.40	0.16	3.77	12	2,546,513	11,156,394.79
NAHCO	8.55	9.00	8.10	8.10	-0.45	-5.26	185	6,948,878	60,177,241.90
NASCON	10.60	0	0	10.60	0	0.00	16	139,579	1,541,094.80
NB	41.95	41.80	41.80	41.80	-0.15	-0.36	64	671,155	27,989,578.15
NCR	3.60	3.24	3.24	3.24	-0.36	-10.00	1	102,803	333,081.72
NEIMETH	1.56	0	0	1.56	0	0.00	19	292,879	453,241.21
NEM	4.05	4.10	4.10	4.10	0.05	1.23	14	1,132,158	4,643,761.75
NESTLE	1080.10	0	0	1080.10	0	0.00	65	46,860	51,650,798.80
NGXGROUP	26.10	27.50	26.20	26.75	0.65	2.49	47	5,334,714	143,380,465.25
NNFM	6.75	7.40	7.40	7.40	0.65	9.63	3	151,798	1,123,305.20
NOTORE	62.50	0	0	62.50	0	0.00	1	16	904.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	3	237,750	404,245.00
NSLTECH	0.24	0	0	0.24	0	0.00	1	420	109.20
OANDO	3.85	3.89	3.82	3.85	0.00	0.00	75	3,748,679	14,380,762.78
OKOMUOIL	181.10	0	0	181.10	0	0.00	49	209,752	36,548,760.30
PRESCO	150.80	0	0	150.80	0	0.00	52	291,468	40,800,472.20
PZ	10.75	0	0	10.75	0	0.00	43	489,986	5,232,714.00
REDSTAREX	2.30	0	0	2.30	0	0.00	18	266,460	666,020.66
REGALINS	0.28	0.30	0.30	0.30	0.02	7.14	4	145,261	43,005.94
ROYALEX	0.78	0.82	0.71	0.71	-0.07	-8.97	41	8,070,600	5,902,803.56
RTBRISCOE	0.31	0.31	0.31	0.31	0.00	0.00	14	532,820	164,402.40
SCOA	0.92	1.01	1.01	1.01	0.09	9.78	2	100,320	101,323.20
SEPLAT	1100.00	0	0	1100.00	0	0.00	17	2,282	2,758,370.00
SFSREIT	77.00	0	0	77.00	0	0.00	2	170	13,600.00
SKYAVN	5.00	0	0	5.00	0	0.00	3	40,000	220,000.00
SOVRENINS	0.26	0.28	0.28	0.28	0.02	7.69	5	1,794,921	502,577.88
STANBIC	33.55	0	0	33.55	0	0.00	48	519,980	17,780,734.30
STERLNBANK	1.59	1.60	1.55	1.55	-0.04	(2.52)	43	5,809,145	9,174,346.53
TOTAL	224.00	0	0	224.00	0	0.00	94	217,799	44,343,877.10
TRANSCOHOT	6.25	6.05	6.05	6.05	-0.20	-3.20	2	202,000	1,222,500.00
TRANSCORP	1.20	1.24	1.19	1.23	0.03	2.50	64	8,487,742	10,400,562.08
UACN	9.55	9.80	9.80	9.80	0.25	2.62	27	295,386	2,886,371.65
UBA	8.20	8.30	8.15	8.20	0.00	0.00	172	8,213,512	67,639,656.60
UBN	6.60	0	0	6.60	0	0.00	13	62,690	405,896.85
UCAP	14.95	14.95	14.90	14.95	0.00	0.00	104	2,810,604	41,986,839.30
UNILEVER	13.55	13.55	13.55	13.55	0.00	0.00	35	792,043	10,742,831.55
UNITYBNK	0.55	0.55	0.50	0.50	-0.05	-9.09	33	10,879,304	5,475,886.30
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	24	48,553,615	9,710,723.00
UPDC	0.95	0.96	0.94	0.96	0.01	1.05	27	2,547,584	2,418,220.34
VERITASKAP	0.20	0.22	0.20	0.22	0.02	10.00	12	2,819,328	578,235.77
VITAFOAM	21.20	0	0	21.20	0	0.00	21	38,091	802,793.80
WAPCO	25.00	25.15	25.00	25.10	0.10	0.40	135	3,621,071	90,775,772.15
WAPIC	0.41	0.45	0.43	0.45	0.04	9.76	21	1,038,419	459,283.25
WEMABANK	4.05	4.10	4.10	4.10	0.05	1.23	25	285,815	1,173,043.09
ZENITHBANK	25.10	25.80	25.00	25.00	-0.10	-0.40	277	12,516,967	315,023,039.30



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
UPDCREIT Fund	N0.17	Nil	5th October 2022	N/A	27-Oct-22
UPDCREIT 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