



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
53,499.68	3,716	200.37 million	N5.52 billion	N29.14 billion	4.39%
0.49%	-14.14%	-19.91%	-6.13%	0.49%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IMG	7.00	7.70	0.70	10.00
SEPLAT	1,100.00	1,210.00	110.00	10.00
NNFM	7.40	8.10	0.70	9.46
INTENEGINS	0.75	0.82	0.07	9.33
NAHCO	8.10	8.85	0.75	9.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	23	57,785,495	11,557,099
GTCO	219	16,607,443	415,176,124
UBA	121	11,152,052	91,379,121
TRANSCORP	61	8,797,620	10,913,365
GEREGU	78	8,482,478	1,635,922,337

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
GUINNESS	70.00	63.00	(7.00)	(10.00)
ARDOVA	19.10	17.20	(1.90)	(9.95)
ACADEMY	1.32	1.19	(0.13)	(9.85)
RTBRISCOE	0.31	0.28	(0.03)	(9.68)
CORNERST	0.60	0.55	(0.05)	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	6	97
PRESTIGE	2	144	66
ELLAHLAKES	3	150	546
UNIONDICON	1	200	1,620
GSPECPLC	1	461	1,254

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 February 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	2	2,500	3,825.00
ABCTTRANS	0.34	0.37	0.37	0.37	0.03	8.82	17	1,394,945	508,443.59
ACADEMY	1.32	1.20	1.19	1.19	(0.13)	(9.85)	19	1,035,464	1,241,428.16
ACCESSCORP	9.10	9.10	9.05	9.10	0.00	0.00	108	5,348,979	48,660,361.20
AFRIPRUD	6.00	6.15	6.05	6.05	0.05	0.83	57	2,314,332	14,039,851.80
AIICO	0.63	0.63	0.63	0.63	0.00	0.00	28	1,207,480	763,165.44
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	60	855,377	1,337,151,283.70
ARDOVA	19.10	17.20	17.20	17.20	(1.90)	(9.95)	67	1,612,082	27,730,410.40
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	6	109,386	744,704.25
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	8	5,833	230,692.20
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	28	154,062	13,796,252.10
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	15	2,235	154,121.35
CADBURY	12.25	0.00	0.00	12.25	0.00	0.00	52	307,992	3,589,893.25
CAP	20.30	0.00	0.00	20.30	0.00	0.00	17	179,486	3,616,317.05
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	6	4,466	13,289.98
CAVERTON	1.03	0.98	0.93	0.98	(0.05)	(4.85)	26	1,964,820	1,872,097.70
CHAMPION	4.80	0.00	0.00	4.80	0.00	0.00	30	439,105	2,069,187.05
CHAMS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	19	4,952,589	1,238,147.25
CHIPLC	0.68	0.00	0.00	0.68	0.00	0.00	1	5,000	3,300.00
CILEASING	3.46	3.43	3.43	3.43	(0.03)	(0.87)	11	375,070	1,273,597.08
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	4,643	135,343.45
CORNERST	0.60	0.55	0.55	0.55	(0.05)	(8.33)	8	340,000	193,100.00
COURTVILLE	0.47	0.48	0.48	0.48	0.01	2.13	12	3,494,551	1,677,386.88
CUSTODIAN	6.10	0.00	0.00	6.10	0.00	0.00	7	63,799	383,353.30
CUTIX	2.06	2.06	2.06	2.06	0.00	0.00	17	301,185	624,121.10
CWG	0.97	0.90	0.90	0.90	(0.07)	(7.22)	5	500,000	450,100.00
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	49	78,771	20,954,208.60
DANGSUGAR	17.35	17.00	17.00	17.00	(0.35)	(2.02)	49	327,965	5,605,651.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	3	150	546.42
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	6	96.60
ETERNA	7.50	7.18	7.18	7.18	(0.32)	(4.27)	15	240,350	1,729,313.45
ETI	12.35	0.00	0.00	12.35	0.00	0.00	21	18,372	220,592.10
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	3	1,146	4,109.43
FBNH	11.70	11.70	11.70	11.70	0.00	0.00	72	781,647	9,148,739.30
FCMB	4.16	4.40	4.35	4.40	0.24	5.77	33	1,433,209	6,273,401.83
FIDELITYBK	5.40	5.80	5.50	5.80	0.40	7.41	119	4,952,945	28,108,082.46
FIDSON	9.89	0.00	0.00	9.89	0.00	0.00	16	169,606	1,644,548.22
FLOURMILL	30.00	0.00	0.00	30.00	0.00	0.00	47	171,108	5,068,812.60
FTNCOCOA	0.29	0.30	0.28	0.29	0.00	0.00	14	2,458,673	709,167.74
GEREGU	193.60	210.00	192.00	210.00	16.40	8.47	78	8,482,478	1,635,922,331.30
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	16	81,275	525,887.45
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	461	1,253.92
GTCO	24.95	25.05	24.95	25.05	0.10	0.40	219	16,607,443	415,176,124.05
GUINNESS	70.00	63.00	63.00	63.00	(7.00)	(10.00)	65	302,220	19,042,824.35
HONYFLOUR	2.08	2.08	2.08	2.08	0.00	0.00	38	519,762	1,083,263.32
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	4	100,839	100,830.60
IMG	7.00	7.70	7.70	7.70	0.70	10.00	25	240,457	1,850,515.35
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	54	860,556	3,930,003.20
INTENEGINS	0.75	0.82	0.82	0.82	0.07	9.33	9	193,887	158,987.34
JAIZBANK	0.88	0.90	0.88	0.88	0.00	0.00	37	5,095,314	4,559,985.00
JAPAUFGOLD	0.33	0.33	0.33	0.33	0.00	0.00	26	969,940	318,542.70
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	17	85,596	2,178,627.80
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	9	150,270	218,474.32
LASACO	1.03	1.02	1.00	1.02	(0.01)	(0.97)	14	1,126,210	1,140,244.80
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	12	15,696	35,312.24
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	9	194,164	91,636.22



Pricelist of Traded Equities 01 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.02	1.08	1.07	1.07	0.05	4.90	23	759,742	816,137.35
LIVINGTRUST	1.98	0.00	0.00	1.98	0.00	0.00	2	34,713	69,426.00
MANSARD	2.03	1.96	1.96	1.96	(0.07)	(3.45)	21	1,152,033	2,265,410.02
MAYBAKER	4.85	0.00	0.00	4.85	0.00	0.00	16	125,985	573,704.09
MBENEFIT	0.39	0.39	0.38	0.39	0.00	0.00	30	2,848,776	1,104,296.64
MCNICHOLS	0.62	0.67	0.67	0.67	0.05	8.06	3	167,178	112,009.26
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	1,398	3,383.16
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	5	11,891	25,576.33
MRS	16.00	0.00	0.00	16.00	0.00	0.00	6	14,179	249,550.40
MTNN	225.00	0.00	0.00	225.00	0.00	0.00	265	549,159	127,638,547.50
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	4	2,154	9,187.50
NAHCO	8.10	8.85	8.70	8.85	0.75	9.26	124	2,774,899	24,194,710.70
NASCON	10.60	0.00	0.00	10.60	0.00	0.00	17	52,193	563,206.20
NB	41.80	0.00	0.00	41.80	0.00	0.00	73	397,706	16,460,757.50
NCR	3.24	0.00	0.00	3.24	0.00	0.00	2	11,000	35,200.00
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	4	21,887	31,641.43
NEM	4.10	4.10	4.10	4.10	0.00	0.00	10	440,395	1,819,921.43
NESF	552.20	0.00	0.00	552.20	0.00	0.00	2	100	55,220.00
NESTLE	1,080.10	1,100.00	1,100.00	1,100.00	19.90	1.84	76	507,098	557,860,038.20
NGXGROUP	26.75	28.00	26.00	28.00	1.25	4.67	56	4,329,209	117,261,374.90
NNFM	7.40	8.10	8.10	8.10	0.70	9.46	10	190,728	1,544,896.80
NPFMCRFBK	1.70	0.00	0.00	1.70	0.00	0.00	6	44,675	80,312.36
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	1,055	253.20
OANDO	3.85	3.87	3.80	3.84	(0.01)	(0.26)	61	2,111,371	8,115,941.14
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	29	165,231	27,921,292.10
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	46	218,815	30,499,024.00
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	2	144	65.70
PZ	10.75	10.75	10.60	10.75	0.00	0.00	44	708,613	7,530,280.60
REDSTAREX	2.30	0.00	0.00	2.30	0.00	0.00	14	184,438	460,760.90
REGALINS	0.30	0.00	0.00	0.30	0.00	0.00	7	105,422	33,191.92
ROYALEX	0.71	0.72	0.71	0.71	0.00	0.00	17	1,405,963	1,017,393.41
RTBRISCOE	0.31	0.28	0.28	0.28	(0.03)	(9.68)	8	1,634,139	457,558.92
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	3	39,534	40,816.07
SEPLAT	1,100.00	1,210.00	1,210.00	1,210.00	110.00	10.00	18	412,238	498,582,938.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	9	2,301	169,063.65
SOVRENINS	0.28	0.30	0.30	0.30	0.02	7.14	9	1,632,580	488,801.10
STANBIC	33.55	34.30	34.00	34.30	0.75	2.24	56	1,090,071	37,216,018.55
STERLNBANK	1.55	1.57	1.56	1.57	0.02	1.29	24	599,591	940,367.79
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	49	84,142	17,470,544.50
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	4	2,911	16,550.04
TRANSCORP	1.23	1.25	1.23	1.23	0.00	0.00	61	8,797,620	10,913,365.44
UACN	9.80	9.85	9.80	9.80	0.00	0.00	36	460,468	4,530,093.65
UBA	8.20	8.20	8.15	8.20	0.00	0.00	121	11,152,052	91,379,121.10
UBN	6.60	0.00	0.00	6.60	0.00	0.00	10	74,924	487,143.30
UCAP	14.95	14.90	14.90	14.90	(0.05)	(0.33)	139	4,218,809	62,969,936.40
UNILEVER	13.55	0.00	0.00	13.55	0.00	0.00	29	196,749	2,679,340.40
UNITYBNK	0.50	0.51	0.50	0.50	0.00	0.00	20	2,473,070	1,243,386.03
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	23	57,785,495	11,557,099.00
UPDC	0.96	0.96	0.94	0.94	(0.02)	(2.08)	14	716,957	684,613.51
VERITASKAP	0.22	0.21	0.20	0.21	(0.01)	(4.55)	16	6,214,455	1,269,520.66
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	13	173,953	3,635,896.10
WAPCO	25.10	25.00	25.00	25.00	(0.10)	(0.40)	65	1,281,188	32,018,175.95
WAPIC	0.45	0.44	0.44	0.44	(0.01)	(2.22)	20	287,718	127,653.12
WEMABANK	4.10	3.95	3.90	3.92	(0.18)	(4.39)	34	1,482,877	5,808,338.79
ZENITHBANK	25.00	25.50	25.00	25.50	0.50	2.00	212	7,289,726	182,786,752.85



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