



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
53,998.12	3,940	2869.03 million	N8.07 billion	N29.41 billion	5.36%
0.93%	6.03%	1331.88%	46.08%	0.93%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	16.00	17.60	1.60	10.00
NNFM	8.10	8.90	0.80	9.88
INTENEGINS	0.82	0.90	0.08	9.76
SEPLAT	1,210.00	1,325.00	115.00	9.50
CORNERST	0.55	0.60	0.05	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	8	2,716,040,206	543,209,059
AIICO	70	13,996,108	9,167,819
GTCO	278	13,930,685	349,867,883
STERLNBANK	72	10,244,544	17,024,214
FIDELITYBK	141	9,880,894	57,488,900

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNJASSUR	0.37	0.34	(0.03)	(8.11)
MBENEFIT	0.39	0.36	(0.03)	(7.69)
LINKASSURE	0.48	0.45	(0.03)	(6.25)
VERITASKAP	0.21	0.20	(0.01)	(4.76)
PZ	10.75	10.25	(0.50)	(4.65)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	34	1,914
SKYAVN	1	80	440
NCR	1	100	320
PRESTIGE	2	186	86
CWG	2	1,000	980

Source: NGX, Cowry Research



Pricelist of Traded Equities

02 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	1	2,000	3,680.00
ABCTRANS	0.37	0.00	0.00	0.37	0.00	0.00	8	67,000	26,694.00
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	4	106,255	134,516.00
ACCESSCORP	9.10	9.10	9.05	9.05	(0.05)	(0.55)	117	3,596,799	32,595,923.25
AFRIPRUD	6.05	6.25	6.10	6.10	0.05	0.83	40	2,304,620	14,112,358.85
AIICO	0.63	0.69	0.63	0.63	0.00	0.00	70	13,996,108	9,167,819.01
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	161	2,330,478	3,492,638,343.10
ARDOVA	17.20	17.65	17.65	17.65	0.45	2.62	31	1,258,541	22,131,189.45
BERGER	6.95	0.00	0.00	6.95	0.00	0.00	15	99,073	732,816.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	6,298	250,037.50
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	23	92,880	8,318,119.10
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	34	160,221	10,778,142.60
CADBURY	12.25	0.00	0.00	12.25	0.00	0.00	36	395,377	4,728,693.70
CAP	20.30	0.00	0.00	20.30	0.00	0.00	6	26,355	529,107.00
CAVERTON	0.98	0.98	0.98	0.98	0.00	0.00	5	184,480	180,755.00
CHAMPION	4.80	4.90	4.90	4.90	0.10	2.08	32	739,953	3,549,926.61
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	23	6,150,936	1,516,689.06
CHIPLC	0.68	0.66	0.62	0.66	(0.02)	(2.94)	12	1,412,848	891,273.53
CILEASING	3.43	0.00	0.00	3.43	0.00	0.00	12	258,713	879,624.20
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	9	3,586	104,531.90
CORNERST	0.55	0.60	0.59	0.60	0.05	9.09	8	602,485	356,997.85
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	5	21,880	10,687.78
CUSTODIAN	6.10	6.00	6.00	6.00	(0.10)	(1.64)	52	3,321,499	19,932,759.00
CUTIX	2.06	2.10	2.00	2.00	(0.06)	(2.91)	24	870,050	1,776,680.27
CWG	0.90	0.00	0.00	0.90	0.00	0.00	2	1,000	980.00
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	38	21,847	5,796,618.40
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	50	1,420,321	24,157,693.30
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	1,900	7,814.00
ETERNA	7.18	7.10	7.10	7.10	(0.08)	(1.11)	18	442,381	3,152,555.24
ETI	12.35	0.00	0.00	12.35	0.00	0.00	18	78,929	951,789.70
ETRAZACT	3.50	0.00	0.00	3.50	0.00	0.00	3	48,329	186,066.65
FBNH	11.70	11.95	11.70	11.95	0.25	2.14	134	6,163,766	73,354,206.35
FCMB	4.40	4.70	4.44	4.70	0.30	6.82	75	2,797,823	12,832,332.71
FIDELITYBK	5.80	5.90	5.79	5.90	0.10	1.72	141	9,880,894	57,488,900.43
FIDSON	9.89	0.00	0.00	9.89	0.00	0.00	12	97,009	948,813.20
FLOURMILL	30.00	0.00	0.00	30.00	0.00	0.00	76	1,031,940	30,255,239.35
FTNCOCOA	0.29	0.30	0.30	0.30	0.01	3.45	7	306,861	91,913.50
GEREGU	210.00	219.00	216.50	219.00	9.00	4.29	110	8,184,753	1,770,169,875.30
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	11	126,606	835,999.90
GTCO	25.05	25.15	25.05	25.05	0.00	0.00	278	13,930,685	349,867,882.90
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	78	70,149	4,169,536.90
HONYFLOUR	2.08	2.12	2.12	2.12	0.04	1.92	19	418,590	887,325.41
IKEJAHOTEL	1.10	0.00	0.00	1.10	0.00	0.00	2	100,000	101,000.00
IMG	7.70	0.00	0.00	7.70	0.00	0.00	10	29,779	229,457.90
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	27	303,314	1,404,155.95
INTENEGINS	0.82	0.90	0.90	0.90	0.08	9.76	1	101,000	90,900.00
JAIZBANK	0.88	0.90	0.90	0.90	0.02	2.27	11	439,088	395,866.72
JAPAUFGOLD	0.33	0.34	0.32	0.34	0.01	3.03	23	2,176,797	707,398.06
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	14	80,742	2,014,446.55
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	9	10,196	12,235.20
LASACO	1.02	0.00	0.00	1.02	0.00	0.00	8	32,715	31,424.27
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	11,444	27,137.57
LINKASSURE	0.48	0.45	0.45	0.45	(0.03)	(6.25)	10	220,391	99,797.98
LIVESTOCK	1.07	1.08	1.08	1.08	0.01	0.93	7	267,671	289,428.10
MANSARD	1.96	0.00	0.00	1.96	0.00	0.00	22	242,021	487,085.82
MAYBAKER	4.85	0.00	0.00	4.85	0.00	0.00	8	68,158	330,489.30



Pricelist of Traded Equities 02 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.39	0.39	0.36	0.36	(0.03)	(7.69)	39	7,039,084	2,575,635.87
MCNICHOLS	0.67	0.00	0.00	0.67	0.00	0.00	1	7,300	4,891.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	4	5,579	11,425.27
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	6	1,670	3,974.60
MRS	16.00	17.60	17.60	17.60	1.60	10.00	14	137,159	2,413,998.40
MTNN	225.00	233.50	233.50	233.50	8.50	3.78	257	499,631	116,751,364.10
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	2	5,250	21,022.00
NAHCO	8.85	8.90	8.90	8.90	0.05	0.56	56	1,192,623	10,366,701.90
NASCON	10.60	10.90	10.90	10.90	0.30	2.83	9	145,285	1,585,395.05
NB	41.80	0.00	0.00	41.80	0.00	0.00	108	1,111,176	45,596,619.50
NCR	3.24	0.00	0.00	3.24	0.00	0.00	1	100	320.00
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	10	110,050	171,798.50
NEM	4.10	0.00	0.00	4.10	0.00	0.00	3	3,408	14,134.92
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	71	116,840	128,548,189.70
NGXGROUP	28.00	29.00	28.00	29.00	1.00	3.57	53	3,763,871	106,488,918.00
NNFM	8.10	8.90	8.90	8.90	0.80	9.88	11	130,709	1,163,310.10
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	34	1,914.20
NPFMCRRBK	1.70	1.71	1.71	1.71	0.01	0.59	8	189,237	323,574.74
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	2	2,025	506.00
OANDO	3.84	3.82	3.75	3.80	(0.04)	(1.04)	71	3,362,263	12,750,363.52
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	21	19,706	3,550,792.40
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	37	51,102	7,137,388.50
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	2	186	85.56
PZ	10.75	10.25	10.25	10.25	(0.50)	(4.65)	41	826,722	8,472,260.80
REDSTAREX	2.30	0.00	0.00	2.30	0.00	0.00	13	551,365	1,329,130.55
REGALINS	0.30	0.00	0.00	0.30	0.00	0.00	3	77,337	24,751.84
ROYALEX	0.71	0.77	0.77	0.77	0.06	8.45	15	1,072,680	812,408.32
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	8	195,148	54,826.62
SEPLAT	1,210.00	1,325.00	1,325.00	1,325.00	115.00	9.50	38	443,713	587,894,001.50
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	80	440.00
SOVRENINS	0.30	0.30	0.30	0.30	0.00	0.00	3	1,064,799	319,439.70
STANBIC	34.30	0.00	0.00	34.30	0.00	0.00	70	984,602	34,183,986.95
STERLNBANK	1.57	1.72	1.60	1.62	0.05	3.18	72	10,244,544	17,024,214.45
SUNUASSUR	0.37	0.34	0.34	0.34	(0.03)	(8.11)	4	130,431	44,346.54
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	5	160,452	192,905.68
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	51	200,001	42,162,714.30
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	2	1,248	8,048.72
TRANSCORP	1.23	1.25	1.23	1.25	0.02	1.63	51	2,951,610	3,670,526.19
TRIPPLEG	0.96	0.00	0.00	0.96	0.00	0.00	2	3,795	3,896.54
UACN	9.80	0.00	0.00	9.80	0.00	0.00	41	419,012	4,124,836.10
UBA	8.20	8.20	8.10	8.20	0.00	0.00	160	8,769,752	71,503,805.65
UBN	6.60	0.00	0.00	6.60	0.00	0.00	20	351,378	2,380,079.80
UCAP	14.90	14.95	14.85	14.85	(0.05)	(0.34)	91	3,348,387	49,892,848.40
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	4	2,100	69,200.00
UNILEVER	13.55	0.00	0.00	13.55	0.00	0.00	27	235,409	3,196,231.25
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	14	1,745,362	873,069.98
UNIVINSURE	0.20	0.21	0.20	0.21	0.01	5.00	8	2,716,040,206	543,209,059.20
UPDC	0.94	0.00	0.00	0.94	0.00	0.00	8	126,640	120,403.20
UPDCREIT	3.15	3.20	3.15	3.20	0.05	1.59	27	1,041,746	3,304,273.75
UPL	1.90	0.00	0.00	1.90	0.00	0.00	5	124,300	256,887.00
VERITASKAP	0.21	0.20	0.20	0.20	(0.01)	(4.76)	11	1,101,069	220,801.30
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	29	597,010	12,497,774.15
WAPCO	25.00	25.00	25.00	25.00	0.00	0.00	83	1,658,553	41,436,606.90
WAPIC	0.44	0.00	0.00	0.44	0.00	0.00	13	136,385	61,095.66
WEMABANK	3.92	0.00	0.00	3.92	0.00	0.00	21	152,241	613,858.51
ZENITHBANK	25.50	25.30	25.10	25.10	(0.40)	(1.57)	245	9,263,879	233,576,015.45



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