



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,213.09	4,017	268.02 million	N2.35 billion	N29.53 billion	5.78%
0.40%	1.95%	-90.66%	-70.82%	0.40%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.30	0.33	0.03	10.00
INTENEGINS	0.90	0.99	0.09	10.00
REDSTAREX	2.30	2.53	0.23	10.00
MRS	17.60	19.35	1.75	9.94
NNFM	8.90	9.75	0.85	9.55

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	39	63,357,952	12,684,574
GTCO	219	20,798,783	522,208,107
TRANSCORP	116	19,462,488	25,013,304
INTENEGINS	78	12,768,947	12,637,742
ACCESSCORP	138	12,535,185	114,109,775

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	1.10	0.99	(0.11)	(10.00)
LASACO	1.02	0.96	(0.06)	(5.88)
ABCTRANS	0.37	0.35	(0.02)	(5.41)
UNIVINSURE	0.21	0.20	(0.01)	(4.76)
MAYBAKER	4.85	4.71	(0.14)	(2.89)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	8	450
AFROMEDIA	1	10	2
REGALINS	1	400	120
TRANSCOHOT	2	773	4,635
SCOA	1	2,000	1,820

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.37	0.40	0.35	0.35	(0.02)	(5.41)	21	577,336	215,934.40
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	7	20,397	24,025.21
ACCESSCORP	9.05	9.20	9.05	9.20	0.15	1.66	138	12,535,185	114,109,774.65
AFRIPRUD	6.10	6.10	6.10	6.10	0.00	0.00	46	1,366,667	8,361,298.80
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	10	2.00
AIICO	0.63	0.65	0.63	0.63	0.00	0.00	31	2,877,428	1,817,330.86
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	38	27,319	40,814,626.00
ARDOVA	17.65	0.00	0.00	17.65	0.00	0.00	28	155,874	2,703,044.15
BERGER	6.95	7.00	7.00	7.00	0.05	0.72	9	162,094	1,135,706.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	5,250	207,781.60
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	23	75,480	6,762,182.45
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	56	1,161,621	79,063,588.45
CADBURY	12.25	12.30	12.30	12.30	0.05	0.41	35	1,225,260	15,019,376.80
CAP	20.30	0.00	0.00	20.30	0.00	0.00	31	145,411	2,904,351.70
CAVERTON	0.98	0.00	0.00	0.98	0.00	0.00	12	184,660	183,180.00
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	9	124,554	585,170.20
CHAMS	0.25	0.00	0.00	0.25	0.00	0.00	10	316,208	80,365.08
CHELLARAM	1.81	1.81	1.81	1.81	0.00	0.00	1	150,000	271,500.00
CHIPLC	0.66	0.68	0.68	0.68	0.02	3.03	6	1,001,000	680,660.00
CILEASING	3.43	0.00	0.00	3.43	0.00	0.00	3	11,700	43,600.00
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	2	4,085	119,077.75
CORNERST	0.60	0.63	0.55	0.63	0.03	5.00	15	883,800	520,366.00
COURTVILLE	0.48	0.49	0.47	0.49	0.01	2.08	7	247,345	119,315.98
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	28	10,817,451	64,906,892.10
CUTIX	2.00	2.14	2.09	2.14	0.14	7.00	35	2,054,766	4,337,318.08
CWG	0.90	0.98	0.98	0.98	0.08	8.89	2	112,000	109,040.00
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	43	18,731	4,979,059.80
DANGSUGAR	17.00	17.15	17.00	17.10	0.10	0.59	46	926,210	15,921,102.85
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	5,100	1,020.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	3	3,023	12,398.44
ETERNA	7.10	7.03	7.00	7.00	(0.10)	(1.41)	37	4,269,892	29,897,965.60
ETI	12.35	0.00	0.00	12.35	0.00	0.00	29	219,382	2,654,816.65
FBNH	11.95	11.95	11.95	11.95	0.00	0.00	75	1,534,673	18,374,195.50
FCMB	4.70	5.00	4.85	4.90	0.20	4.26	123	9,871,646	49,070,812.96
FIDELITYBK	5.90	6.03	5.90	6.00	0.10	1.69	115	5,991,079	35,821,714.13
FIDSON	9.89	0.00	0.00	9.89	0.00	0.00	17	163,686	1,595,800.54
FLOURMILL	30.00	29.95	29.95	29.95	(0.05)	(0.17)	70	853,215	25,338,831.40
FTNCOCOA	0.30	0.33	0.30	0.33	0.03	10.00	27	4,669,482	1,414,169.67
GEREGU	219.00	0.00	0.00	219.00	0.00	0.00	43	34,130	6,989,773.40
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	35	242,369	1,637,240.95
GTCO	25.05	25.20	25.05	25.20	0.15	0.60	219	20,798,783	522,208,107.30
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	6	1,636,300	327,260.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	48	215,752	13,596,768.90
HONYFLOUR	2.12	2.23	2.15	2.23	0.11	5.19	52	2,357,012	5,141,400.65
IKEJAHOTEL	1.10	0.99	0.99	0.99	(0.11)	(10.00)	15	1,572,542	1,557,546.58
IMG	7.70	0.00	0.00	7.70	0.00	0.00	17	66,253	548,762.30
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	23	132,548	607,769.35
INTENEGINS	0.90	0.99	0.99	0.99	0.09	10.00	78	12,768,947	12,637,741.98
JAIZBANK	0.90	0.92	0.90	0.90	0.00	0.00	36	9,334,299	8,406,498.44
JAPAUFGOLD	0.34	0.34	0.34	0.34	0.00	0.00	19	623,965	209,718.10
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	13	181,900	4,553,460.00
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	4	26,250	31,500.00
LASACO	1.02	0.96	0.96	0.96	(0.06)	(5.88)	22	1,562,755	1,504,298.84
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	11	83,373	195,329.83
LINKASSURE	0.45	0.00	0.00	0.45	0.00	0.00	9	48,162	22,636.53
LIVESTOCK	1.08	1.10	1.10	1.10	0.02	1.85	19	343,264	376,634.87



Pricelist of Traded Equities 03 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	1.98	0.00	0.00	1.98	0.00	0.00	6	500,000	900,000.00
MANSARD	1.96	0.00	0.00	1.96	0.00	0.00	23	307,336	616,423.17
MAYBAKER	4.85	4.71	4.50	4.71	(0.14)	(2.89)	81	3,537,912	15,945,248.31
MBENEFIT	0.36	0.37	0.36	0.36	0.00	0.00	16	705,910	256,697.11
MCNICHOLS	0.67	0.67	0.67	0.67	0.00	0.00	5	275,649	184,684.83
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	12	15,040	32,096.80
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	31,671	66,785.58
MRS	17.60	19.35	19.35	19.35	1.75	9.94	14	145,936	2,823,861.60
MTNN	233.50	237.90	237.90	237.90	4.40	1.88	262	810,884	193,000,674.90
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	3	31,349	125,680.65
NAHCO	8.90	0.00	0.00	8.90	0.00	0.00	68	1,099,057	9,366,625.35
NASCON	10.90	0.00	0.00	10.90	0.00	0.00	23	121,624	1,340,393.95
NB	41.80	0.00	0.00	41.80	0.00	0.00	75	939,442	38,542,263.10
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	18	233,603	347,419.77
NEM	4.10	4.10	4.10	4.10	0.00	0.00	17	252,352	1,027,072.65
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	5	3,037.00
NESTLE	1,100.00	1,080.00	1,080.00	1,080.00	(20.00)	(1.82)	86	190,598	206,611,988.50
NGXGROUP	29.00	0.00	0.00	29.00	0.00	0.00	12	230,070	6,676,032.50
NNFM	8.90	9.75	9.75	9.75	0.85	9.55	19	292,753	2,850,216.75
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	8	450.40
NPFMCRFBK	1.71	1.74	1.74	1.74	0.03	1.75	14	420,891	729,945.66
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	19,975	5,193.50
OANDO	3.80	3.84	3.79	3.84	0.04	1.05	82	9,811,334	37,422,241.44
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	63	365,075	65,996,311.10
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	48	154,522	21,514,256.00
PZ	10.25	10.25	10.25	10.25	0.00	0.00	48	442,036	4,512,690.55
REDSTAREX	2.30	2.53	2.53	2.53	0.23	10.00	27	800,326	2,024,700.75
REGALINS	0.30	0.00	0.00	0.30	0.00	0.00	1	400	120.00
ROYALEX	0.77	0.82	0.77	0.82	0.05	6.49	20	2,165,047	1,739,037.60
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	3	62,000	18,600.00
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	1	2,000	1,820.00
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	26	23,880	31,604,706.40
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	6	2,531	175,740.35
SOVRENINS	0.30	0.00	0.00	0.30	0.00	0.00	5	64,405	19,321.50
STANBIC	34.30	34.50	34.50	34.50	0.20	0.58	45	2,865,751	99,139,138.05
STERLNBANK	1.62	1.64	1.60	1.63	0.01	0.62	45	10,142,728	16,444,371.68
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	61	193,713	40,627,032.90
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	2	773	4,635.45
TRANSCORP	1.25	1.32	1.24	1.31	0.06	4.80	116	19,462,488	25,013,303.87
TRANSEXPR	0.82	0.00	0.00	0.82	0.00	0.00	1	2,000	1,800.00
TRIPPLEG	0.96	1.05	1.02	1.05	0.09	9.38	18	1,108,558	1,159,907.94
UACN	9.80	0.00	0.00	9.80	0.00	0.00	24	219,679	2,137,537.65
UBA	8.20	8.45	8.20	8.45	0.25	3.05	142	8,135,888	67,540,205.10
UBN	6.60	0.00	0.00	6.60	0.00	0.00	14	39,701	260,120.40
UCAP	14.85	14.90	14.80	14.80	(0.05)	(0.34)	85	3,023,650	44,909,445.80
UNILEVER	13.55	0.00	0.00	13.55	0.00	0.00	29	67,461	917,118.95
UNITYBNK	0.50	0.53	0.53	0.53	0.03	6.00	6	183,991	97,429.87
UNIVINSURE	0.21	0.21	0.20	0.20	(0.01)	(4.76)	39	63,357,952	12,684,573.73
UPDC	0.94	0.95	0.95	0.95	0.01	1.06	12	747,595	711,275.05
UPDCREIT	3.20	3.40	3.30	3.40	0.20	6.25	22	571,369	1,909,352.70
UPL	1.90	0.00	0.00	1.90	0.00	0.00	6	21,677	43,232.36
VERITASKAP	0.20	0.22	0.21	0.21	0.01	5.00	10	1,701,861	360,481.01
WAPCO	25.00	25.15	25.00	25.15	0.15	0.60	80	1,585,726	39,800,957.95
WAPIC	0.44	0.44	0.43	0.43	(0.01)	(2.27)	18	799,110	348,924.89
WEMABANK	3.92	4.07	3.90	4.07	0.15	3.83	50	3,527,651	13,797,630.22
ZENITHBANK	25.10	25.20	25.00	25.20	0.10	0.40	184	7,978,833	200,335,769.30



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
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