



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,367.74	4,359	191.64 million	N4.8 billion	N29.61 billion	6.08%
0.29%	8.51%	-28.50%	103.82%	0.27%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.30	0.33	0.03	10.00
LINKASSURE	0.45	0.49	0.04	8.89
INTENEGINS	0.99	1.07	0.08	8.08
IMG	7.70	8.05	0.35	4.55
COURTVILLE	0.49	0.51	0.02	4.08

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCCO	365	50,585,023	1,270,534,883
ZENITHBANK	283	18,016,793	452,439,525
CHAMS	25	16,627,842	4,451,419
UBA	201	14,935,162	125,389,793
TRANSCORP	104	14,171,448	18,789,870

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.67	0.61	(0.06)	(8.96)
PRESTIGE	0.46	0.42	(0.04)	(8.70)
FTNCOCOA	0.33	0.31	(0.02)	(6.06)
SUNUASSUR	0.34	0.32	(0.02)	(5.88)
JAPAUFGOLD	0.34	0.32	(0.02)	(5.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	42	2,365
BETAGLAS	2	203	7,866
GSPECPLC	2	995	2,231
DEAPCAP	1	1,000	200
REGALINS	1	1,359	394

Source: NGX, Cowry Research



Pricelist of Traded Equities

06 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.00	0.00	0.35	0.00	0.00	7	68,606	25,170.28
ACCESSCORP	9.20	9.30	9.20	9.20	0.00	0.00	144	2,774,325	25,530,804.75
AFRIPRUD	6.10	0.00	0.00	6.10	0.00	0.00	32	108,932	669,613.45
AIICO	0.63	0.64	0.62	0.63	0.00	0.00	42	2,036,797	1,288,712.79
AIRTELAFRI	1,660.00	0.00	0.00	1,660.00	0.00	0.00	82	752,247	1,172,014,083.20
ARDOVA	17.65	0.00	0.00	17.65	0.00	0.00	14	27,586	460,852.35
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	13	7,624	55,534.90
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	203	7,865.80
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	28	49,412	4,429,899.95
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	26	441,022	30,008,687.05
CADBURY	12.30	12.30	12.30	12.30	0.00	0.00	35	603,692	7,402,404.65
CAP	20.30	0.00	0.00	20.30	0.00	0.00	10	14,279	281,866.15
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	4	29,990	89,854.50
CAVERTON	0.98	0.98	0.93	0.93	(0.05)	(5.10)	18	1,420,555	1,335,167.55
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	21	147,449	687,521.13
CHAMS	0.25	0.27	0.25	0.25	0.00	0.00	25	16,627,842	4,451,419.25
CHPLC	0.68	0.00	0.00	0.68	0.00	0.00	4	20,513	12,718.06
CILEASING	3.43	0.00	0.00	3.43	0.00	0.00	4	3,575	12,677.50
CONOIL	26.50	0.00	0.00	26.50	0.00	0.00	10	4,722	137,646.30
CORNERST	0.63	0.63	0.57	0.63	0.00	0.00	10	466,248	277,573.63
COURTVILLE	0.49	0.51	0.51	0.51	0.02	4.08	10	274,654	136,591.93
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	14	15,027	90,972.85
CUTIX	2.14	0.00	0.00	2.14	0.00	0.00	15	150,109	317,740.45
CWG	0.98	0.98	0.98	0.98	0.00	0.00	5	321,600	315,078.00
DANGCEM	266.90	0.00	0.00	266.90	0.00	0.00	52	41,462	10,999,539.30
DANGSUGAR	17.10	0.00	0.00	17.10	0.00	0.00	57	257,157	4,403,552.70
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	3	2,539	10,368.94
ETERNA	7.00	7.00	6.95	6.95	(0.05)	(0.71)	41	2,028,870	14,155,540.90
ETI	12.35	0.00	0.00	12.35	0.00	0.00	19	106,289	1,265,785.50
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	7	26,441	90,011.75
FBNH	11.95	11.95	11.90	11.95	0.00	0.00	124	1,977,375	23,552,540.15
FCMB	4.90	5.00	4.95	4.99	0.09	1.84	110	4,809,360	23,982,443.82
FIDELITYBK	6.00	5.92	5.90	5.92	(0.08)	(1.33)	124	3,564,430	21,089,241.24
FIDSON	9.89	0.00	0.00	9.89	0.00	0.00	32	271,315	2,639,549.36
FLOURMILL	29.95	0.00	0.00	29.95	0.00	0.00	71	335,937	9,883,774.75
FTNCOCOA	0.33	0.33	0.31	0.31	(0.02)	(6.06)	18	628,429	200,300.55
GEREGU	219.00	0.00	0.00	219.00	0.00	0.00	38	74,902	15,434,962.90
GLAXOSMITH	6.50	0.00	0.00	6.50	0.00	0.00	16	39,115	253,608.40
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	2	995	2,231.20
GTCO	25.20	25.20	25.10	25.10	(0.10)	(0.40)	365	50,585,023	1,270,534,883.05
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	46	75,222	4,761,082.85
HONYFLOUR	2.23	2.31	2.26	2.29	0.06	2.69	36	1,688,533	3,872,230.49
IKEJAHOTEL	0.99	0.00	0.00	0.99	0.00	0.00	7	7,405	7,612.56
IMG	7.70	8.05	8.05	8.05	0.35	4.55	4	206,352	1,661,813.45
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	46	622,678	2,862,794.45
INTENEGINS	0.99	1.07	1.00	1.07	0.08	8.08	87	6,685,216	6,855,087.12
JAIZBANK	0.90	0.93	0.90	0.93	0.03	3.33	34	1,117,745	1,032,983.77
JAPAUFGOLD	0.34	0.34	0.31	0.32	(0.02)	(5.88)	21	3,347,348	1,064,206.32
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	24	102,834	2,582,744.55
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	9	83,172	99,820.96
LASACO	0.96	0.00	0.00	0.96	0.00	0.00	9	119,421	120,234.27
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	10	45,956	110,368.07
LINKASSURE	0.45	0.49	0.45	0.49	0.04	8.89	8	356,976	167,194.20
LIVESTOCK	1.10	1.08	1.08	1.08	(0.02)	(1.82)	17	379,922	411,894.03
MANSARD	1.96	2.00	2.00	2.00	0.04	2.04	31	7,482,119	14,972,714.06



Pricelist of Traded Equities

06 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.71	4.60	4.60	4.60	(0.11)	(2.34)	29	140,994	653,167.30
MBENEFIT	0.36	0.35	0.35	0.35	(0.01)	(2.78)	14	444,932	156,147.12
MCNICHOLS	0.67	0.61	0.61	0.61	(0.06)	(8.96)	5	512,000	312,395.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	9	15,019	30,537.71
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	21,364	41,873.44
MRS	19.35	0.00	0.00	19.35	0.00	0.00	7	18,132	385,305.00
MTNN	237.90	242.00	242.00	242.00	4.10	1.72	377	917,812	220,976,647.40
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	5	9,985	42,820.00
NAHCO	8.90	8.65	8.45	8.65	(0.25)	(2.81)	75	2,355,543	20,028,655.00
NASCON	10.90	0.00	0.00	10.90	0.00	0.00	15	352,141	3,994,771.10
NB	41.80	0.00	0.00	41.80	0.00	0.00	74	360,963	14,587,320.45
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	12	206,815	323,168.05
NEM	4.10	0.00	0.00	4.10	0.00	0.00	11	38,700	159,437.00
NESTLE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	56	31,778	34,471,087.50
NGXGROUP	29.00	30.25	30.00	30.00	1.00	3.45	77	3,611,859	108,153,005.85
NNFM	9.75	0.00	0.00	9.75	0.00	0.00	27	180,116	1,812,437.55
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	42	2,364.60
NPFMCRFBK	1.74	0.00	0.00	1.74	0.00	0.00	6	45,057	77,714.74
OANDO	3.84	3.98	3.90	3.98	0.14	3.65	61	1,757,811	6,897,257.20
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	29	112,627	20,406,728.30
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	7,500	17,325.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	79	650,952	93,742,813.40
PRESTIGE	0.46	0.42	0.42	0.42	(0.04)	(8.70)	3	108,523	45,579.66
PZ	10.25	0.00	0.00	10.25	0.00	0.00	31	125,685	1,271,947.70
REDSTAREX	2.53	0.00	0.00	2.53	0.00	0.00	12	130,988	335,694.88
REGALINS	0.30	0.00	0.00	0.30	0.00	0.00	1	1,359	394.11
ROYALEX	0.82	0.00	0.00	0.82	0.00	0.00	4	110,000	88,193.78
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	5	46,112	13,161.36
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	5	2,973	2,785.84
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	27	545,184	722,250,843.80
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	206	17,404.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	9,820	54,010.00
SOVRENINS	0.30	0.33	0.30	0.33	0.03	10.00	15	1,699,608	524,565.32
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	37	172,683	5,976,479.20
STERLNBANK	1.63	1.63	1.60	1.60	(0.03)	(1.84)	47	2,323,199	3,734,654.45
SUNUASSUR	0.34	0.32	0.32	0.32	(0.02)	(5.88)	7	187,159	62,499.59
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	4	22,335	27,025.35
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	56	124,029	25,638,799.10
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	3	2,505	14,128.20
TRANSCORP	1.31	1.36	1.30	1.35	0.04	3.05	104	14,171,448	18,789,869.64
TRIPPLEG	1.05	0.00	0.00	1.05	0.00	0.00	8	118,459	123,350.93
UACN	9.80	0.00	0.00	9.80	0.00	0.00	29	248,727	2,359,172.90
UBA	8.45	8.45	8.30	8.40	(0.05)	(0.59)	201	14,935,162	125,389,793.35
UBN	6.60	0.00	0.00	6.60	0.00	0.00	25	93,057	619,823.20
UCAP	14.80	14.95	14.85	14.95	0.15	1.01	126	5,819,345	86,667,881.30
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	231	7,623.00
UNILEVER	13.55	0.00	0.00	13.55	0.00	0.00	28	90,395	1,226,462.10
UNITYBNK	0.53	0.55	0.53	0.55	0.02	3.77	20	848,816	461,289.82
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	10	274,235	54,885.00
UPDC	0.95	0.00	0.00	0.95	0.00	0.00	13	325,948	307,913.26
VERITASKAP	0.21	0.00	0.00	0.21	0.00	0.00	1	55,000	11,550.00
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	54	475,651	9,971,917.40
WAPCO	25.15	25.30	25.10	25.30	0.15	0.60	105	4,878,004	123,060,876.30
WAPIC	0.43	0.00	0.00	0.43	0.00	0.00	21	260,907	116,582.77
WEMABANK	4.07	0.00	0.00	4.07	0.00	0.00	31	114,005	457,629.97
ZENITHBANK	25.20	25.15	25.00	25.10	(0.10)	(0.40)	283	18,016,793	452,439,524.55



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