



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,299.76	4,380	200.04 million	N7.62 billion	N29.58 billion	5.95%
-0.13%	0.48%	4.38%	58.84%	-0.11%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	26.50	29.15	2.65	10.00
MRS	19.35	21.25	1.90	9.82
INTENEGINS	1.07	1.17	0.10	9.35
GLAXOSMITH	6.50	6.95	0.45	6.92
WAPIC	0.43	0.45	0.02	4.65

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	132	27,983,308	130,017,345
GEREGU	76	21,129,974	4,175,987,940
STERLNBANK	109	18,837,079	28,934,313
TRANSCORP	110	15,767,888	21,163,849
ZENITHBANK	303	14,670,122	366,988,345

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.32	0.29	(0.03)	(9.38)
FCMB	4.99	4.60	(0.39)	(7.82)
ROYALEX	0.82	0.76	(0.06)	(7.32)
LINKASSURE	0.49	0.46	(0.03)	(6.12)
UACN	9.80	9.20	(0.60)	(6.12)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	1	2
INFINITY	1	10	12
NOTORE	2	35	1,971
TRANSCOHOT	1	200	1,330
ELLAHLAKES	1	252	910

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	1,980	3,336.30
ABCTRANS	0.35	0.00	0.00	0.35	0.00	0.00	3	70,000	26,600.00
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	2	5,000	6,030.00
ACCESSCORP	9.20	9.20	9.15	9.15	(0.05)	(0.54)	117	2,530,646	23,210,511.10
AFRIPRUD	6.10	0.00	0.00	6.10	0.00	0.00	31	315,702	1,946,748.50
AIICO	0.63	0.61	0.61	0.61	(0.02)	(3.17)	46	3,648,434	2,239,040.33
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	80	544,405	844,315,729.30
ARDOVA	17.65	16.90	16.10	16.90	(0.75)	(4.25)	92	1,219,909	19,919,123.65
AUSTINLAZ	2.03	0.00	0.00	2.03	0.00	0.00	1	990	1,980.00
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	11	228,799	1,610,389.80
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	9	9,256	357,301.25
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	31	33,642	3,013,353.70
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	39	171,675	11,851,847.05
CADBURY	12.30	11.90	11.90	11.90	(0.40)	(3.25)	17	205,153	2,449,038.70
CAP	20.30	20.20	20.20	20.20	(0.10)	(0.49)	21	475,066	9,581,600.50
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	4	40,860	102,567.20
CAVERTON	0.93	0.95	0.95	0.95	0.02	2.15	10	281,503	268,096.68
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	6	52,921	253,086.35
CHAMS	0.25	0.00	0.00	0.25	0.00	0.00	5	100,500	27,135.00
CHIPLC	0.68	0.00	0.00	0.68	0.00	0.00	3	22,928	14,311.06
CILEASING	3.43	0.00	0.00	3.43	0.00	0.00	4	112,788	390,911.80
CONOIL	26.50	29.15	29.15	29.15	2.65	10.00	21	773,059	22,534,669.85
CORNERST	0.63	0.63	0.63	0.63	0.00	0.00	4	203,090	127,943.10
COURTVILLE	0.51	0.50	0.50	0.50	(0.01)	(1.96)	7	396,447	199,177.97
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	19	188,230	1,146,409.00
CUTIX	2.14	2.21	2.19	2.21	0.07	3.27	23	633,504	1,390,765.82
CWG	0.98	0.00	0.00	0.98	0.00	0.00	2	3,100	2,849.00
DANGCEM	266.90	265.00	265.00	265.00	(1.90)	(0.71)	57	1,169,758	309,968,928.50
DANGSUGAR	17.10	17.10	17.05	17.05	(0.05)	(0.29)	70	1,689,627	28,857,085.05
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	252	909.72
ETERNA	6.95	0.00	0.00	6.95	0.00	0.00	18	261,586	1,820,419.85
ETI	12.35	0.00	0.00	12.35	0.00	0.00	22	115,863	1,373,041.45
ETTRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	7	9,949	38,303.65
FBNH	11.95	11.95	11.90	11.90	(0.05)	(0.42)	77	3,455,741	41,136,877.95
FCMB	4.99	4.91	4.57	4.60	(0.39)	(7.82)	132	27,983,308	130,017,344.96
FIDELITYBK	5.92	5.90	5.64	5.80	(0.12)	(2.03)	87	5,431,393	31,313,285.93
FIDSON	9.89	9.87	9.60	9.87	(0.02)	(0.20)	50	750,703	7,296,803.10
FLOURMILL	29.95	0.00	0.00	29.95	0.00	0.00	56	203,993	6,024,311.45
FTNCOCOA	0.31	0.33	0.30	0.30	(0.01)	(3.23)	18	1,434,059	460,681.53
GEREGU	219.00	207.90	197.10	207.90	(11.10)	(5.07)	76	21,129,974	4,175,987,940.10
GLAXOSMITH	6.50	6.95	6.95	6.95	0.45	6.92	39	1,329,362	9,077,444.35
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	990	2,217.60
GTCO	25.10	25.25	25.10	25.25	0.15	0.60	265	13,663,879	343,342,696.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	78	107,023	6,722,347.75
HONYFLOUR	2.29	2.26	2.21	2.21	(0.08)	(3.49)	38	1,014,512	2,288,920.43
IMG	8.05	0.00	0.00	8.05	0.00	0.00	10	120,927	973,942.35
INFINITY	1.27	0.00	0.00	1.27	0.00	0.00	1	10	11.50
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	35	305,854	1,398,661.85
INTENEGINS	1.07	1.17	1.06	1.17	0.10	9.35	81	6,880,066	7,698,738.75
JAIZBANK	0.93	0.92	0.90	0.92	(0.01)	(1.08)	30	1,071,970	976,244.70
JAPAUFGOLD	0.32	0.30	0.29	0.29	(0.03)	(9.38)	38	8,857,335	2,620,939.51
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	17	10,004	254,447.50
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	3	1,175	1,410.00
LASACO	0.96	0.00	0.00	0.96	0.00	0.00	6	58,500	58,342.99
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	7,881	17,533.26
LINKASSURE	0.49	0.46	0.46	0.46	(0.03)	(6.12)	10	231,324	106,278.02



Pricelist of Traded Equities 07 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.08	1.10	1.10	1.10	0.02	1.85	7	282,132	306,111.64
LIVINGTRUST	1.98	0.00	0.00	1.98	0.00	0.00	1	1	2.17
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	21	457,683	914,571.36
MAYBAKER	4.60	4.50	4.50	4.50	(0.10)	(2.17)	26	317,163	1,434,218.62
MBENEFIT	0.35	0.33	0.33	0.33	(0.02)	(5.71)	21	1,774,678	588,104.18
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	3	12,473	7,702.91
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	1,500	3,630.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	3	2,115	5,013.70
MRS	19.35	21.25	21.25	21.25	1.90	9.82	40	662,485	14,068,452.00
MTNN	242.00	243.90	243.90	243.90	1.90	0.79	401	1,979,073	477,163,707.80
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	7	210,915	844,766.25
NAHCO	8.65	9.00	8.45	8.70	0.05	0.58	104	4,659,011	40,165,833.55
NASCON	10.90	11.20	11.20	11.20	0.30	2.75	44	955,998	10,674,830.30
NB	41.80	0.00	0.00	41.80	0.00	0.00	96	535,800	21,376,035.50
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	15	398,741	623,270.55
NEM	4.10	0.00	0.00	4.10	0.00	0.00	7	24,255	100,765.05
NESTLE	1,080.00	1,080.30	1,080.30	1,080.30	0.30	0.03	68	209,043	225,838,022.70
NGXGROUP	30.00	30.00	29.00	29.00	(1.00)	(3.33)	34	1,505,055	44,713,070.50
NNFM	9.75	0.00	0.00	9.75	0.00	0.00	16	40,308	411,596.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	2	35	1,970.50
NPFMCRCBK	1.74	0.00	0.00	1.74	0.00	0.00	6	62,620	109,313.80
OANDO	3.98	4.09	4.00	4.00	0.02	0.50	84	4,370,716	17,662,995.43
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	33	187,975	34,542,592.30
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	5,000	11,000.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	25	12,969	1,853,094.10
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	10	72,820	28,985.60
PZ	10.25	0.00	0.00	10.25	0.00	0.00	59	654,454	6,596,681.35
REDSTAREX	2.53	0.00	0.00	2.53	0.00	0.00	6	13,718	35,716.54
REGALINS	0.30	0.31	0.31	0.31	0.01	3.33	3	901,000	279,300.00
ROYALEX	0.82	0.76	0.75	0.76	(0.06)	(7.32)	13	1,208,098	913,226.19
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	3	375,628	105,195.84
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	3	337	314.37
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	22	4,435	5,828,825.50
SOVRENINS	0.33	0.00	0.00	0.33	0.00	0.00	7	26,590	8,150.20
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	58	1,135,672	40,098,290.55
STERLNBANK	1.60	1.62	1.52	1.52	(0.08)	(5.00)	109	18,837,079	28,934,312.64
SUNUASSUR	0.32	0.00	0.00	0.32	0.00	0.00	4	8,800	2,823.00
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	1	5,000	6,250.00
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	42	53,973	11,318,051.30
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	1	200	1,330.00
TRANSCORP	1.35	1.38	1.32	1.36	0.01	0.74	110	15,767,888	21,163,848.74
TRIPPLEG	1.05	0.00	0.00	1.05	0.00	0.00	7	193,550	220,871.22
UACN	9.80	9.20	9.20	9.20	(0.60)	(6.12)	41	1,169,152	10,788,299.55
UBA	8.40	8.35	8.30	8.40	(0.05)	(0.60)	129	3,456,744	28,858,961.90
UBN	6.60	0.00	0.00	6.60	0.00	0.00	24	163,749	1,078,840.60
UCAP	14.95	15.20	15.00	15.20	0.25	1.67	117	3,694,202	55,703,691.20
UNILEVER	13.55	13.60	13.60	13.60	0.05	0.37	26	315,798	4,297,491.00
UNITYBNK	0.55	0.53	0.53	0.53	(0.02)	(3.64)	8	2,024,065	1,072,957.31
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	7	329,000	65,800.00
UPDC	0.95	1.00	0.99	0.99	0.04	4.21	18	2,308,420	2,290,966.54
UPDCREIT	3.40	0.00	0.00	3.40	0.00	0.00	25	247,659	827,123.45
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	63	1,170,843	24,557,087.65
WAPCO	25.30	25.50	25.40	25.50	0.20	0.79	100	2,318,500	58,986,036.20
WAPIC	0.43	0.45	0.45	0.45	0.02	4.65	18	321,579	141,025.65
WEMABANK	4.07	0.00	0.00	4.07	0.00	0.00	26	201,434	814,644.27
ZENITHBANK	25.10	25.10	25.00	25.00	(0.10)	(0.40)	303	14,670,122	366,988,344.55



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