



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,427.05	2,974	151.58 million	N1.81 billion	N29.64 billion	6.20%
0.23%	-32.10%	-24.22%	-76.25%	0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	1.05	1.15	0.10	9.52
INTENEGINS	1.17	1.28	0.11	9.40
JAPPAULGOLD	0.29	0.30	0.01	3.45
MANSARD	2.00	2.05	0.05	2.50
AFRIPRUD	6.10	6.25	0.15	2.46

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	43	20,035,608	4,007,122
TRANSCORP	139	18,684,627	24,619,974
GTCO	146	17,028,872	427,737,620
STERLNBANK	65	15,625,464	23,902,625
UBA	119	7,739,304	64,688,598

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSEXPR	0.82	0.74	(0.08)	(9.76)
TRANSCORP	1.36	1.26	(0.10)	(7.35)
COURTVILLE	0.50	0.47	(0.03)	(6.00)
PRESTIGE	0.42	0.40	(0.02)	(4.76)
UPDCREIT	3.40	3.25	(0.15)	(4.41)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	2	16	627
NOTORE	1	25	1,408
CAPHOTEL	1	35	106
AUSTINLAZ	1	40	81
THOMASWY	1	45	59

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	6	90,815	108,064.45
ACCESSCORP	9.15	9.10	9.10	9.10	(0.05)	(0.55)	116	5,742,087	52,265,758.20
AFRIPRUD	6.10	6.25	6.25	6.25	0.15	2.46	25	317,930	1,974,088.45
AIICO	0.61	0.61	0.61	0.61	0.00	0.00	48	5,239,260	3,194,798.94
AIRTELAFRI	1,660.00	0.00	0.00	1,660.00	0.00	0.00	21	165,398	253,137,949.50
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	58	431,379	6,889,628.10
AUSTINLAZ	2.03	0.00	0.00	2.03	0.00	0.00	1	40	81.20
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	3	1,600	10,891.80
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	16	627.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	11	5,839	524,266.20
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	12	7,293	507,785.80
CADBURY	11.90	11.90	11.90	11.90	0.00	0.00	27	430,095	5,119,952.95
CAP	20.20	0.00	0.00	20.20	0.00	0.00	20	38,113	771,313.60
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	1	35	105.70
CAVERTON	0.95	0.96	0.96	0.96	0.01	1.05	11	635,117	609,672.32
CHAMPION	4.90	4.85	4.56	4.85	(0.05)	(1.02)	27	771,166	3,595,678.43
CHAMS	0.25	0.25	0.24	0.24	(0.01)	(4.00)	19	6,129,416	1,525,649.84
CHIPLC	0.68	0.68	0.62	0.68	0.00	0.00	6	426,666	282,535.92
CILEASING	3.43	3.30	3.30	3.30	(0.13)	(3.79)	8	462,645	1,526,749.20
CONOIL	29.15	0.00	0.00	29.15	0.00	0.00	10	20,150	645,807.50
COURTVILLE	0.50	0.47	0.47	0.47	(0.03)	(6.00)	5	344,887	162,747.89
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	4	92,500	564,250.00
CUTIX	2.21	0.00	0.00	2.21	0.00	0.00	17	195,103	408,448.46
CWG	0.98	0.00	0.00	0.98	0.00	0.00	1	700	686.00
DANGCEM	265.00	270.00	270.00	270.00	5.00	1.89	49	203,390	54,544,743.00
DANGSUGAR	17.05	0.00	0.00	17.05	0.00	0.00	43	348,470	5,948,459.25
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	121	454.31
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	50	800.00
ETERNA	6.95	0.00	0.00	6.95	0.00	0.00	9	85,510	597,777.00
ETI	12.35	0.00	0.00	12.35	0.00	0.00	8	24,953	296,491.55
FBNH	11.90	11.90	11.80	11.80	(0.10)	(0.84)	87	6,592,592	77,942,833.60
FCMB	4.60	4.61	4.60	4.60	0.00	0.00	47	2,700,384	12,426,400.12
FIDELITYBK	5.80	5.90	5.67	5.90	0.10	1.72	79	1,823,131	10,462,626.40
FIDSON	9.87	0.00	0.00	9.87	0.00	0.00	11	166,601	1,613,209.66
FLOURMILL	29.95	0.00	0.00	29.95	0.00	0.00	53	453,862	13,164,534.75
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	7	60,790	18,354.38
GEREGU	207.90	205.00	205.00	205.00	(2.90)	(1.39)	51	786,184	160,599,062.80
GLAXOSMITH	6.95	0.00	0.00	6.95	0.00	0.00	17	85,675	553,224.05
GTCO	25.25	25.15	25.00	25.15	(0.10)	(0.40)	146	17,028,872	427,737,620.05
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	10,000	2,000.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	31	27,805	1,775,197.60
HONYFLOUR	2.21	2.21	2.19	2.19	(0.02)	(0.90)	35	1,137,606	2,516,459.80
IKEJAHOTEL	0.99	0.00	0.00	0.99	0.00	0.00	2	6,000	5,820.00
IMG	8.05	0.00	0.00	8.05	0.00	0.00	6	29,092	234,190.60
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	25	439,359	2,020,241.85
INTENEGINS	1.17	1.28	1.20	1.28	0.11	9.40	38	1,931,516	2,416,426.29
JAIZBANK	0.92	0.92	0.90	0.90	(0.02)	(2.17)	36	3,365,402	3,035,132.95
JAPAUFGOLD	0.29	0.31	0.29	0.30	0.01	3.45	25	1,394,200	420,505.21
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	15	11,692	296,920.50
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	2	175	210.00
LASACO	0.96	0.97	0.96	0.96	0.00	0.00	14	875,389	843,566.98
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	7	70,740	170,341.65
LINKASSURE	0.46	0.45	0.45	0.45	(0.01)	(2.17)	2	1,042,000	470,160.00
LIVESTOCK	1.10	0.00	0.00	1.10	0.00	0.00	16	256,780	269,074.40
MANSARD	2.00	2.05	2.04	2.05	0.05	2.50	14	1,211,250	2,477,008.16
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	5	57,253	260,933.26



Pricelist of Traded Equities

08 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.33	0.35	0.33	0.33	0.00	0.00	20	3,301,593	1,099,556.45
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	2	9,000	6,030.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	19,249	45,620.13
MRS	21.25	0.00	0.00	21.25	0.00	0.00	15	121,661	2,560,275.15
MTNN	243.90	0.00	0.00	243.90	0.00	0.00	242	755,365	182,656,131.40
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	4	2,963	12,563.75
NAHCO	8.70	8.50	8.50	8.50	(0.20)	(2.30)	51	885,921	7,550,076.55
NASCON	11.20	0.00	0.00	11.20	0.00	0.00	6	59,916	672,310.35
NB	41.80	0.00	0.00	41.80	0.00	0.00	52	407,576	16,256,499.30
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	6	36,591	55,786.12
NEM	4.10	0.00	0.00	4.10	0.00	0.00	2	13,459	56,054.85
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	5	3,037.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	29	9,585	10,437,922.70
NGXGROUP	29.00	28.90	28.90	28.90	(0.10)	(0.34)	16	556,406	16,082,289.00
NNFM	9.75	0.00	0.00	9.75	0.00	0.00	3	5,194	50,767.60
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	25	1,407.50
NPFMCRFBK	1.74	0.00	0.00	1.74	0.00	0.00	10	224,403	387,876.42
OANDO	4.00	3.98	3.90	3.92	(0.08)	(2.00)	47	1,808,969	7,087,447.60
OKOMUOIL	181.10	0.00	0.00	181.10	0.00	0.00	24	20,035	3,700,875.40
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	12	11,506	1,641,733.40
PRESTIGE	0.42	0.40	0.40	0.40	(0.02)	(4.76)	2	308,133	123,258.40
PZ	10.25	10.00	10.00	10.00	(0.25)	(2.44)	18	271,219	2,720,290.05
REDSTAREX	2.53	0.00	0.00	2.53	0.00	0.00	6	71,565	192,804.24
REGALINS	0.31	0.00	0.00	0.31	0.00	0.00	3	1,104	326.76
ROYALEX	0.76	0.75	0.75	0.75	(0.01)	(1.32)	5	405,575	304,266.50
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	4	1,391,000	389,640.00
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	2	5,000	4,550.00
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	11	419	519,311.80
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	8	554.80
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	3	20,000	106,000.00
SOVRENINS	0.33	0.00	0.00	0.33	0.00	0.00	3	10,959	3,287.70
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	49	734,440	25,957,134.20
STERLNBANK	1.52	1.56	1.52	1.53	0.01	0.66	65	15,625,464	23,902,624.72
THOMASWY	1.31	0.00	0.00	1.31	0.00	0.00	1	45	58.50
TOTAL	224.00	0.00	0.00	224.00	0.00	0.00	41	277,947	60,930,700.90
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	1	3,030	17,089.20
TRANSCORP	1.36	1.35	1.26	1.26	(0.10)	(7.35)	139	18,684,627	24,619,973.80
TRANSEXPR	0.82	0.74	0.74	0.74	(0.08)	(9.76)	2	180,000	133,288.00
TRIPPLEG	1.05	1.15	1.15	1.15	0.10	9.52	22	860,767	976,997.42
UACN	9.20	0.00	0.00	9.20	0.00	0.00	24	146,860	1,346,634.30
UBA	8.40	8.40	8.35	8.35	(0.05)	(0.60)	119	7,739,304	64,688,598.25
UBN	6.60	6.65	6.60	6.65	0.05	0.76	25	1,718,509	11,416,342.35
UCAP	15.20	0.00	0.00	15.20	0.00	0.00	98	1,501,185	22,814,819.65
UNILEVER	13.60	13.95	13.05	13.05	(0.55)	(4.04)	33	657,806	8,846,466.80
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	50	405.00
UNITYBNK	0.53	0.53	0.53	0.53	0.00	0.00	3	100,417	53,221.85
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	43	20,035,608	4,007,121.60
UPDC	0.99	0.99	0.99	0.99	0.00	0.00	17	582,102	572,714.38
UPDCREIT	3.40	3.25	3.25	3.25	(0.15)	(4.41)	17	295,115	968,621.35
UPL	1.90	0.00	0.00	1.90	0.00	0.00	1	800	1,672.00
VERITASKAP	0.21	0.00	0.00	0.21	0.00	0.00	1	20,000	4,000.00
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	23	446,425	9,371,309.50
WAPCO	25.50	25.50	25.50	25.50	0.00	0.00	65	928,729	23,679,484.60
WAPIC	0.45	0.00	0.00	0.45	0.00	0.00	11	23,545	10,132.95
WEMABANK	4.07	4.06	4.06	4.06	(0.01)	(0.25)	18	394,597	1,600,561.78
ZENITHBANK	25.00	25.20	24.95	25.20	0.20	0.80	210	6,116,393	152,959,643.00



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