



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,359.90	3,287	222.58 million	N3.04 billion	N29.61 billion	6.07%
-0.12%	10.52%	46.84%	67.69%	-0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NNFM	9.75	10.7	0.95	9.74
REDSTAREX	2.53	2.77	0.24	9.49
TRANSEXPR	0.74	0.81	0.07	9.46
SUNUASSUR	0.32	0.35	0.03	9.37
TRIPPLEG	1.15	1.25	0.10	8.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	76	71,809,905	14,362,212
GTCO	250	22,264,858	559,067,931
STERLNBANK	61	12,909,214	19,752,564
AIICO	63	11,431,660	6,905,430
FBNH [MRF]	94	10,316,109	121,900,681

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
GLAXOSMITH	6.95	6.40	(0.55)	(7.91)
VERITASKAP	0.21	0.20	(0.01)	(4.76)
WAPIC	0.45	0.43	(0.02)	(4.44)
ROYALEX	0.75	0.72	(0.03)	(4.00)
FIDELITYBK	5.90	5.70	(0.20)	(3.39)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MCNICHOLS	1	40	27
ENAMELWA	1	50	800
UHOMREIT	2	332	10,956
MULTIVERSE	5	346	1,470
GSPECPLC [MRF]	1	461	1,033

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	5	35,630	13,533.40
ACADEMY	1.19	1.19	1.19	1.19	0.00	0.00	2	2,222	2,755.28
ACCESSCORP	9.10	9.10	9.10	9.10	0.00	0.00	109	3,218,339	29,297,055.20
AFRIPRUD	6.25	6.25	6.10	6.25	0.00	0.00	38	1,367,632	8,447,454.70
AIICO	0.61	0.61	0.60	0.60	(0.01)	(1.64)	63	11,431,660	6,905,429.93
AIRTELAfri	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00	33	123,056	189,693,645.10
ARDOVA	16.90	16.90	16.90	16.90	0.00	0.00	35	170,733	2,635,087.85
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	4	1,889	13,710.15
BETAGLAS	39.60	39.60	39.60	39.60	0.00	0.00	4	2,986	116,286.60
BUACEMENT	99.45	99.45	99.45	99.45	0.00	0.00	22	27,223	2,443,736.50
BUAFOODS	74.50	74.50	74.50	74.50	0.00	0.00	28	124,601	8,751,032.50
CADBURY	11.90	11.90	11.90	11.90	0.00	0.00	41	2,437,905	29,017,435.50
CAP	20.20	20.20	20.20	20.20	0.00	0.00	12	39,896	811,226.80
CAVERTON	0.96	0.96	0.96	0.96	0.00	0.00	6	39,311	38,514.78
CHAMPION [BLS]	4.85	4.85	4.85	4.85	0.00	0.00	18	340,200	1,555,412.90
CHAMS	0.24	0.26	0.26	0.26	0.02	8.33	12	1,085,215	281,394.70
CHPLC	0.68	0.68	0.68	0.68	0.00	0.00	2	60,098	37,866.74
CILEASING	3.30	3.30	3.30	3.30	0.00	0.00	5	252,057	831,609.12
CONOIL	29.15	29.15	29.15	29.15	0.00	0.00	16	276,393	8,858,395.65
CORNERST	0.63	0.63	0.63	0.63	0.00	0.00	7	166,687	108,509.20
COURTVILLE	0.47	0.48	0.48	0.48	0.01	2.13	5	294,370	141,394.70
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	16	535,683	3,217,912.25
CUTIX	2.21	2.21	2.21	2.21	0.00	0.00	10	168,780	350,035.42
DAARCOMM [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	36	166,424	44,880,477.60
DANGSUGAR	17.05	17.10	17.05	17.05	0.00	0.00	48	2,396,231	40,881,844.15
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	555	111.00
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	3	7,891	31,248.36
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	50	800.00
ETERNA	6.95	7.00	7.00	7.00	0.05	0.72	13	241,356	1,683,906.70
ETI	12.35	12.35	12.35	12.35	0.00	0.00	11	25,268	298,192.40
FBNH [MRF]	11.80	11.85	11.80	11.80	0.00	0.00	94	10,316,109	121,900,681.45
FCMB	4.60	4.60	4.60	4.60	0.00	0.00	37	519,126	2,394,195.20
FIDELITYBK	5.90	5.71	5.70	5.70	(0.20)	(3.39)	61	5,024,882	28,667,204.30
FIDSON	9.87	9.87	9.87	9.87	0.00	0.00	19	561,555	5,486,860.98
FLOURMILL	29.95	29.95	29.95	29.95	0.00	0.00	125	3,816,485	110,542,575.55
FTNCOCOA [RST]	0.30	0.30	0.30	0.30	0.00	0.00	7	10,371	3,171.06
GEREGU [BLS]	205.00	200.00	200.00	200.00	(5.00)	(2.44)	31	806,899	161,030,365.20
GLAXOSMITH	6.95	6.90	6.40	6.40	(0.55)	(7.91)	29	1,518,311	9,887,064.80
GSPECPLC [MRF]	2.48	2.48	2.48	2.48	0.00	0.00	1	461	1,032.64
GTCO	25.15	25.20	25.10	25.10	(0.05)	(0.20)	250	22,264,858	559,067,930.50
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	500,000	100,000.00
GUINNESS	63.00	63.00	63.00	63.00	0.00	0.00	48	529,719	33,356,005.15
HONYFLOUR	2.19	2.24	2.01	2.24	0.05	2.28	57	7,835,957	16,162,124.34
IKEJAHOTEL	0.99	0.99	0.99	0.99	0.00	0.00	5	12,975	12,796.25
IMG	8.05	8.05	8.05	8.05	0.00	0.00	4	105,000	825,050.00
INTBREW [BLS]	4.60	4.75	4.60	4.60	0.00	0.00	33	636,964	2,960,189.80
INTENEGINS [RST]	1.28	1.37	1.30	1.37	0.09	7.03	80	1,426,273	1,943,609.98
JAIZBANK	0.90	0.91	0.90	0.90	0.00	0.00	22	2,506,060	2,257,690.74
JAPAUFGOLD	0.30	0.30	0.30	0.30	0.00	0.00	10	150,128	45,095.40
JBERGER	24.50	24.50	24.50	24.50	0.00	0.00	12	3,237	83,177.45
JOHNHOLT	1.33	1.33	1.33	1.33	0.00	0.00	15	211,275	281,497.40
LASACO	0.96	0.96	0.96	0.96	0.00	0.00	6	153,477	147,337.86
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	7	116,422	281,646.91
LINKASSURE	0.45	0.45	0.45	0.45	0.00	0.00	4	2,013,000	905,950.00
LIVESTOCK	1.10	1.10	1.10	1.10	0.00	0.00	9	213,508	231,659.45



Pricelist of Traded Equities 09 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.05	2.00	2.00	2.00	(0.05)	(2.44)	19	407,398	821,801.08
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	4	41,000	184,410.00
MBENEFIT	0.33	0.33	0.32	0.33	0.00	0.00	17	1,233,013	403,327.93
MCNICHOLS	0.61	0.61	0.61	0.61	0.00	0.00	1	40	26.80
MORISON	2.17	2.17	2.17	2.17	0.00	0.00	2	1,624	3,522.72
MRS	21.25	21.25	21.25	21.25	0.00	0.00	15	38,277	798,328.55
MTNN	243.90	243.90	243.90	243.90	0.00	0.00	204	465,837	113,191,644.10
MULTIVERSE	4.40	4.40	4.40	4.40	0.00	0.00	5	346	1,469.50
NAHCO	8.50	8.40	8.40	8.40	(0.10)	(1.18)	61	1,197,839	10,012,371.45
NASCON	11.20	11.20	11.20	11.20	0.00	0.00	11	93,176	1,043,424.70
NB	41.80	40.70	40.70	40.70	(1.10)	(2.63)	77	797,334	32,330,999.05
NEIMETH	1.56	1.56	1.56	1.56	0.00	0.00	2	4,365	6,465.60
NEM	4.10	4.10	4.10	4.10	0.00	0.00	1	1,900	7,790.00
NESTLE	1,080.30	1,080.30	1,080.30	1,080.30	0.00	0.00	32	15,331	16,661,046.10
NGXGROUP	28.90	30.00	28.30	28.40	(0.50)	(1.73)	50	2,207,129	64,655,673.20
NNFM	9.75	10.70	10.70	10.70	0.95	9.74	14	215,000	2,290,839.50
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	1,840	103,592.00
NPFMCRFBK [BLS]	1.74	1.80	1.75	1.80	0.06	3.45	14	1,332,802	2,380,591.88
OANDO [MRF]	3.92	3.94	3.83	3.83	(0.09)	(2.30)	62	4,452,730	17,324,740.73
OKOMUOIL	181.10	181.20	181.20	181.20	0.10	0.06	55	1,106,670	201,101,645.10
PRESCO	150.80	150.80	150.80	150.80	0.00	0.00	25	67,417	9,535,095.60
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	1	29,636	11,854.40
PZ	10.00	10.00	10.00	10.00	0.00	0.00	17	182,336	1,838,422.90
REDSTAREX	2.53	2.77	2.77	2.77	0.24	9.49	9	359,050	968,402.50
REGALINS	0.31	0.31	0.31	0.31	0.00	0.00	3	3,097	982.01
ROYALEX	0.75	0.72	0.72	0.72	(0.03)	(4.00)	5	583,847	420,377.84
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	6	96,996	26,596.92
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	27	389,248	515,910,193.40
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00	5	22,136	6,795.72
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	30	388,488	13,632,490.40
STERLNBANK	1.53	1.53	1.53	1.53	0.00	0.00	61	12,909,214	19,752,563.72
SUNUASSUR	0.32	0.35	0.35	0.35	0.03	9.37	12	129,540	44,569.40
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	555	111.00
THOMASWY [RST]	1.31	1.30	1.21	1.30	(0.01)	(0.76)	6	6,299,176	7,986,182.92
TIP	0.48	0.48	0.48	0.48	0.00	0.00	1	580	278.40
TOTAL	224.00	218.80	218.80	218.80	(5.20)	(2.32)	33	862,941	188,814,466.60
TRANSCOHOT [BLS]	6.05	6.05	6.05	6.05	0.00	0.00	1	10,000	56,400.00
TRANSCORP	1.26	1.32	1.28	1.30	0.04	3.17	49	3,142,398	4,098,055.85
TRANSEXPR	0.74	0.81	0.81	0.81	0.07	9.46	1	170,000	137,700.00
TRIPPLEG	1.15	1.25	1.25	1.25	0.10	8.70	12	232,612	287,957.42
UACN	9.20	9.20	9.20	9.20	0.00	0.00	62	743,991	6,724,511.90
UBA	8.35	8.35	8.30	8.35	0.00	0.00	101	6,057,669	50,444,006.70
UBN [BLS]	6.65	6.65	6.65	6.65	0.00	0.00	15	96,193	637,933.65
UCAP	15.20	15.05	15.05	15.05	(0.15)	(0.99)	102	3,205,021	48,474,172.15
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	332	10,956.00
UNILEVER	13.05	13.15	13.10	13.10	0.05	0.38	25	1,933,514	25,366,660.15
UNITYBNK	0.53	0.53	0.53	0.53	0.00	0.00	4	9,381	4,824.31
UPDC [BLS]	0.99	0.99	0.96	0.99	0.00	0.00	13	1,813,531	1,781,539.69
UPDCREIT	3.25	3.25	3.25	3.25	0.00	0.00	49	1,574,951	4,915,238.95
UPL	1.90	1.90	1.90	1.90	0.00	0.00	1	23,000	48,070.00
VERITASKAP	0.21	0.22	0.20	0.20	(0.01)	(4.76)	13	603,490	124,530.68
VITAFOAM	21.20	21.20	21.20	21.20	0.00	0.00	32	353,818	7,418,511.00
WAPCO	25.50	25.50	25.50	25.50	0.00	0.00	60	2,897,764	73,890,979.80
WAPIC	0.45	0.43	0.43	0.43	(0.02)	(4.44)	10	203,146	87,694.67
WEMABANK	4.06	4.13	4.13	4.13	0.07	1.72	16	257,492	1,059,892.77
ZENITHBANK	25.20	25.25	25.10	25.10	(0.10)	(0.40)	188	5,412,581	136,261,715.05



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