



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,327.30	3,563	175.66 million	N5.33 billion	N29.59 billion	6.00%
-0.06%	8.40%	-21.08%	75.52%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	29.15	32.05	2.90	9.95
TRIPLEG	1.25	1.37	0.12	9.60
GEREGU	200.00	209.70	9.70	4.85
NPFMCRFBK	1.78	1.80	0.02	1.12
CAVERTON	0.96	0.97	0.01	1.04

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	112	30,221,032	357,151,941
NB	110	28,139,985	1,126,429,364
GTCO	211	12,122,178	305,277,219
ROYALEX	49	8,438,406	6,025,029
ACCESSCORP	109	7,555,899	68,808,639

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	1.37	1.24	(0.13)	(9.49)
SOVRENINS	0.33	0.30	(0.03)	(9.09)
TIP	0.48	0.44	(0.04)	(8.33)
CHIPLC	0.68	0.63	(0.05)	(7.35)
CUTIX	2.21	2.05	(0.16)	(7.24)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	50	800
TRANSCOHOT	1	65	390
ACADEMY	1	162	186
NOTORE	2	367	22,938
MCNICHOLS	1	500	305

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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	1	2,000	640.00
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	1	162	186.30
ACCESSCORP	9.10	9.15	9.10	9.10	0.00	0.00	109	7,555,899	68,808,638.60
AFRIPRUD	6.25	6.20	6.20	6.20	(0.05)	(0.80)	36	1,686,835	10,466,413.20
AIICO	0.60	0.61	0.60	0.60	0.00	0.00	35	3,136,405	1,884,729.06
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	41	843,006	1,291,048,254.00
ARDOVA	16.90	16.90	15.30	16.90	0.00	0.00	67	883,357	14,203,645.35
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	9	66,970	460,413.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	7	6,750	262,089.75
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	31	51,441	4,612,258.15
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	38	123,436	8,747,852.30
CADBURY	11.90	12.00	11.45	11.45	(0.45)	(3.78)	27	444,570	5,267,279.35
CAP	20.20	0.00	0.00	20.20	0.00	0.00	13	54,055	1,159,807.50
CAVERTON	0.96	0.97	0.97	0.97	0.01	1.04	14	1,168,950	1,135,250.59
CHAMPION	4.85	4.50	4.50	4.50	(0.35)	(7.22)	27	522,687	2,366,157.87
CHAMS	0.26	0.26	0.25	0.25	(0.01)	(3.85)	12	2,238,987	561,827.90
CHPLC	0.68	0.63	0.63	0.63	(0.05)	(7.35)	7	203,952	130,880.44
CILEASING	3.30	0.00	0.00	3.30	0.00	0.00	3	31,475	104,441.25
CONOIL	29.15	32.05	32.05	32.05	2.90	9.95	4	121,224	3,885,229.20
CORNERST	0.60	0.59	0.59	0.59	(0.01)	(1.67)	8	135,250	80,255.85
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	8	340,985	165,002.80
CUSTODIAN	6.00	6.05	6.05	6.05	0.05	0.83	21	613,305	3,695,556.60
CUTIX	2.21	2.05	2.05	2.05	(0.16)	(7.24)	11	267,484	554,750.60
CWG	0.98	0.00	0.00	0.98	0.00	0.00	5	3,202	2,991.80
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	29	2,698	725,079.80
DANGSUGAR	17.05	17.05	17.05	17.05	0.00	0.00	76	2,149,725	36,662,925.75
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	4	122,219	24,443.80
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	1,440	5,315.40
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	50	800.00
ETERNA	7.00	0.00	0.00	7.00	0.00	0.00	10	229,023	1,591,716.65
ETI	12.35	0.00	0.00	12.35	0.00	0.00	25	99,540	1,188,367.70
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	7	4,603	17,721.55
FBNH	11.80	11.85	11.80	11.85	0.05	0.42	112	30,221,032	357,151,940.85
FCMB	4.60	4.60	4.45	4.60	0.00	0.00	67	3,706,490	16,801,420.98
FIDELITYBK	5.70	5.61	5.58	5.58	(0.12)	(2.11)	103	3,367,659	18,872,819.22
FIDSON	9.87	0.00	0.00	9.87	0.00	0.00	19	301,141	2,937,785.02
FLOURMILL	29.95	0.00	0.00	29.95	0.00	0.00	59	508,651	14,803,407.55
FTNCOCOA	0.30	0.33	0.28	0.28	(0.02)	(6.67)	21	454,205	141,534.15
GEREGU	200.00	209.70	205.00	209.70	9.70	4.85	54	3,067,855	638,280,201.80
GLAXOSMITH	6.40	0.00	0.00	6.40	0.00	0.00	23	222,482	1,429,532.35
GTCO	25.10	25.20	25.10	25.20	0.10	0.40	211	12,122,178	305,277,219.40
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	4	543,000	108,890.78
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	31	34,834	2,198,748.65
HONYFLOUR	2.24	2.28	2.10	2.12	(0.12)	(5.36)	72	4,158,245	8,901,992.99
IKEJAHOTEL	0.99	1.00	1.00	1.00	0.01	1.01	6	935,700	935,768.00
IMG	8.05	0.00	0.00	8.05	0.00	0.00	5	15,098	114,878.80
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	13	342,938	1,579,303.50
INTENEGINS	1.37	1.34	1.24	1.24	(0.13)	(9.49)	76	4,340,503	5,477,214.02
JAIZBANK	0.90	0.90	0.89	0.89	(0.01)	(1.11)	27	1,870,404	1,679,447.91
JAPAUFGOLD	0.30	0.30	0.30	0.30	0.00	0.00	17	1,649,846	494,944.70
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	8	2,803	73,326.90
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	3	6,150	7,501.50
LASACO	0.96	0.00	0.00	0.96	0.00	0.00	6	66,593	66,845.73
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	6	44,913	108,079.28
LINKASSURE	0.45	0.47	0.42	0.42	(0.03)	(6.67)	19	1,309,239	575,162.29
LIVESTOCK	1.10	0.00	0.00	1.10	0.00	0.00	12	267,346	287,214.03



Pricelist of Traded Equities

10 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	8	39,584	80,968.95
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	11	197,322	865,633.50
MBENEFIT	0.33	0.34	0.32	0.32	(0.01)	(3.03)	25	2,499,514	809,389.52
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	1	500	305.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	10	151,103	304,019.17
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	6,818	14,999.60
MRS	21.25	21.25	21.25	21.25	0.00	0.00	19	284,658	6,052,702.40
MTNN	243.90	241.90	241.90	241.90	(2.00)	(0.82)	214	2,849,019	691,178,384.70
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	14	46,248	184,304.89
NAHCO	8.40	0.00	0.00	8.40	0.00	0.00	37	500,329	4,126,164.50
NASCON	11.20	0.00	0.00	11.20	0.00	0.00	13	53,608	602,900.70
NB	40.70	40.50	40.00	40.50	(0.20)	(0.49)	110	28,139,985	1,126,429,364.25
NCR	3.24	0.00	0.00	3.24	0.00	0.00	4	114,620	336,336.60
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	4	7,966	12,055.08
NEM	4.10	0.00	0.00	4.10	0.00	0.00	9	180,840	762,568.60
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	54	82,741	89,963,692.30
NGXGROUP	28.40	0.00	0.00	28.40	0.00	0.00	30	365,534	10,313,428.25
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	11	17,181	180,168.50
NPFMCRFBK	1.78	1.80	1.80	1.80	0.02	1.12	20	1,239,894	2,230,947.90
OANDO	3.88	3.90	3.89	3.90	0.02	0.52	44	1,241,108	4,836,116.49
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	40	104,135	18,873,845.90
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	9	24,439	50,041.90
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	53	222,804	32,561,420.20
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	4	56,359	24,219.37
PZ	10.00	0.00	0.00	10.00	0.00	0.00	24	206,713	2,086,033.80
REGALINS	0.31	0.29	0.29	0.29	(0.02)	(6.45)	8	553,397	160,493.13
ROYALEX	0.77	0.78	0.70	0.74	(0.03)	(3.90)	49	8,438,406	6,025,028.64
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	33	105,219	139,412,128.70
SOVRENINS	0.33	0.30	0.30	0.30	(0.03)	(9.09)	7	626,000	187,800.00
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	61	829,365	29,697,905.10
STERLNBANK	1.53	1.54	1.51	1.51	(0.02)	(1.31)	73	4,767,674	7,266,597.18
SUNUASSUR	0.35	0.00	0.00	0.35	0.00	0.00	5	104,752	36,669.20
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	4	88,600	115,593.31
TIP	0.48	0.44	0.44	0.44	(0.04)	(8.33)	2	1,300,000	572,000.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	44	76,945	16,660,174.50
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	1	65	390.00
TRANSCORP	1.30	1.29	1.25	1.29	(0.01)	(0.77)	58	2,705,734	3,454,200.81
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	6	45,988	35,817.12
TRIPPLEG	1.25	1.37	1.37	1.37	0.12	9.60	15	384,550	511,715.38
UACN	9.20	0.00	0.00	9.20	0.00	0.00	45	614,072	5,555,361.35
UBA	8.35	8.40	8.30	8.35	0.00	0.00	115	2,117,805	17,654,729.00
UBN	6.65	6.70	6.70	6.70	0.05	0.75	24	565,178	3,793,007.85
UCAP	15.05	15.20	15.15	15.20	0.15	1.00	79	1,304,974	19,698,135.50
UNILEVER	13.10	0.00	0.00	13.10	0.00	0.00	29	331,895	4,448,896.35
UNITYBNK	0.53	0.53	0.53	0.53	0.00	0.00	13	1,230,577	650,796.82
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	11	6,650,100	1,330,021.00
UPDC	0.99	0.99	0.99	0.99	0.00	0.00	11	499,091	493,867.41
UPDCREIT	3.25	0.00	0.00	3.25	0.00	0.00	14	111,447	344,899.25
UPL	1.90	0.00	0.00	1.90	0.00	0.00	3	30,800	55,540.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	5	11,840	2,444.80
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	29	271,060	5,690,742.50
WAPCO	25.50	25.80	25.50	25.50	0.00	0.00	58	2,373,526	60,629,097.10
WAPIC	0.43	0.00	0.00	0.43	0.00	0.00	19	292,865	124,913.65
WEMABANK	4.13	0.00	0.00	4.13	0.00	0.00	21	40,790	165,478.42
ZENITHBANK	25.10	25.20	25.10	25.20	0.10	0.40	262	6,872,468	172,763,050.35



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