



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,364.67	3,553	140.84 million	N3.16 billion	N29.61 billion	6.08%
0.07%	-0.28%	-19.82%	-40.72%	0.07%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	32.05	35.25	3.20	9.98
MRS	21.25	23.00	1.75	8.24
CHAMS	0.25	0.27	0.02	8.00
GLAXOSMITH	6.40	6.80	0.40	6.25
CHAMPION	4.50	4.78	0.28	6.22

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	171	28,623,999	239,736,389
GTCO	206	22,877,960	575,256,610
ACCESSCORP	132	14,742,870	134,235,050
ZENITHBANK	250	12,598,110	319,219,185
CHAMS	19	5,450,857	1,456,126

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	0.98	0.89	(0.09)	(9.18)
FIDELITYBK	5.58	5.42	(0.16)	(2.87)
NAHCO	8.40	8.20	(0.20)	(2.38)
FBNH	11.85	11.65	(0.20)	(1.69)
UBN	6.70	6.65	(0.05)	(0.75)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	6	11
NESF	2	10	6,074
TRANSCO HOT	1	80	451
ENAMELWA	1	100	1,595
TRANSEXPR	1	1,000	880

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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	1	6	11.04
ABCTTRANS	0.35	0.00	0.00	0.35	0.00	0.00	8	122,200	45,776.00
ACCESSCORP	9.10	9.15	9.10	9.15	0.05	0.55	132	14,742,870	134,235,049.55
AFRIPRUD	6.20	6.25	6.20	6.20	0.00	0.00	33	524,698	3,271,302.00
AIICO	0.60	0.60	0.60	0.60	0.00	0.00	24	901,099	541,046.07
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	28	17,128	26,257,308.90
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	13	26,017	407,241.20
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	7	4,418	31,903.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	7	19,410	770,025.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	51	377,058	33,778,588.10
BUAFOODS	74.50	0.00	0.00	74.50	0.00	0.00	21	10,325	734,825.60
CADBURY	11.45	0.00	0.00	11.45	0.00	0.00	18	23,847	277,243.30
CAP	20.20	0.00	0.00	20.20	0.00	0.00	12	28,736	583,403.90
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	6	2,597	7,457.06
CAVERTON	0.97	0.00	0.00	0.97	0.00	0.00	11	143,017	139,593.38
CHAMPION	4.50	4.78	4.78	4.78	0.28	6.22	35	825,103	3,871,192.32
CHAMS	0.25	0.27	0.25	0.27	0.02	8.00	19	5,450,857	1,456,126.08
CHIPLC	0.63	0.65	0.65	0.65	0.02	3.17	9	352,573	228,757.53
CILEASING	3.30	0.00	0.00	3.30	0.00	0.00	4	20,695	69,328.25
CONOIL	32.05	35.25	35.25	35.25	3.20	9.98	25	511,113	18,016,733.25
CORNERST	0.59	0.64	0.60	0.61	0.02	3.39	23	2,468,040	1,508,359.79
CUSTODIAN	6.05	0.00	0.00	6.05	0.00	0.00	12	80,477	487,150.50
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	7	23,943	51,171.65
CWG	0.98	0.89	0.89	0.89	(0.09)	(9.18)	7	445,297	396,830.28
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	55	3,010,794	812,889,072.00
DANGSUGAR	17.05	17.05	17.05	17.05	0.00	0.00	47	602,975	10,303,427.00
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	2	105,000	21,000.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	4	5,760	21,485.20
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	100	1,595.00
ETERNA	7.00	6.95	6.95	6.95	(0.05)	(0.71)	17	242,298	1,685,773.05
ETI	12.35	0.00	0.00	12.35	0.00	0.00	24	54,504	650,039.55
ETRANZACT	3.50	3.50	3.50	3.50	0.00	0.00	5	113,620	394,834.00
FBNH	11.85	11.65	11.65	11.65	(0.20)	(1.69)	81	1,327,071	15,457,343.45
FCMB	4.60	4.70	4.60	4.70	0.10	2.17	52	2,055,217	9,474,172.87
FIDELITYBK	5.58	5.59	5.42	5.42	(0.16)	(2.87)	114	3,229,219	17,878,958.91
FIDSON	9.87	0.00	0.00	9.87	0.00	0.00	20	160,168	1,528,814.10
FLOURMILL	29.95	0.00	0.00	29.95	0.00	0.00	53	232,170	6,943,146.20
FTNCOCOA	0.28	0.00	0.00	0.28	0.00	0.00	9	37,136	11,000.80
GEREGU	209.70	209.90	209.90	209.90	0.20	0.10	126	848,022	174,564,748.40
GLAXOSMITH	6.40	6.80	6.80	6.80	0.40	6.25	24	367,130	2,495,368.90
GTCO	25.20	25.15	25.10	25.15	(0.05)	(0.20)	206	22,877,960	575,256,609.50
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	120,000	24,000.00
GUINNESS	63.00	0.00	0.00	63.00	0.00	0.00	49	68,475	4,371,374.90
HONYFLOUR	2.12	2.21	2.12	2.12	0.00	0.00	48	1,582,150	3,372,840.51
IKEJAHOTEL	1.00	0.00	0.00	1.00	0.00	0.00	4	42,407	44,102.00
IMG	8.05	0.00	0.00	8.05	0.00	0.00	6	21,960	175,680.00
INTBREW	4.60	0.00	0.00	4.60	0.00	0.00	6	65,842	312,599.50
INTENEGINS	1.24	1.29	1.23	1.29	0.05	4.03	14	927,975	1,179,328.10
JAIZBANK	0.89	0.90	0.88	0.90	0.01	1.12	52	4,049,220	3,641,740.82
JAPAUFGOLD	0.30	0.30	0.29	0.30	0.00	0.00	21	1,172,166	349,511.57
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	14	49,348	1,255,342.15
LASACO	0.96	0.97	0.97	0.97	0.01	1.04	9	903,692	876,320.90
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	56,331	136,314.75
LINKASSURE	0.42	0.00	0.00	0.42	0.00	0.00	7	104,714	45,331.40
LIVESTOCK	1.10	0.00	0.00	1.10	0.00	0.00	14	176,598	186,432.05
MANSARD	2.00	2.00	1.94	2.00	0.00	0.00	31	928,552	1,846,450.81



Pricelist of Traded Equities 13 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	19	1,480,549	6,646,848.30
MBENEFIT	0.32	0.34	0.32	0.32	0.00	0.00	21	1,227,596	395,498.95
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	3	7,220	15,667.40
MRS	21.25	23.00	23.00	23.00	1.75	8.24	22	229,317	5,267,814.40
MTNN	241.90	0.00	0.00	241.90	0.00	0.00	318	565,545	139,392,912.10
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	3	50,472	202,006.00
NAHCO	8.40	8.20	8.20	8.20	(0.20)	(2.38)	46	576,689	4,764,605.25
NASCON	11.20	0.00	0.00	11.20	0.00	0.00	15	56,975	637,455.65
NB	40.50	0.00	0.00	40.50	0.00	0.00	108	1,223,999	49,679,244.30
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	3	37,000	57,332.00
NEM	4.10	0.00	0.00	4.10	0.00	0.00	7	89,551	370,092.64
NESF	552.20	0.00	0.00	552.20	0.00	0.00	2	10	6,074.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	50	81,134	89,212,773.10
NGXGROUP	28.40	0.00	0.00	28.40	0.00	0.00	19	256,889	6,986,397.20
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	4	12,750	124,625.00
NPFMCRCFBK	1.80	0.00	0.00	1.80	0.00	0.00	11	206,936	373,882.17
OANDO	3.90	3.89	3.84	3.88	(0.02)	(0.51)	54	2,711,629	10,494,623.70
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	32	63,674	11,572,560.60
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	10,000	18,900.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	47	509,052	73,648,222.30
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	3	17,605	7,243.17
PZ	10.00	0.00	0.00	10.00	0.00	0.00	25	223,350	2,259,381.50
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	3	100,370	278,024.90
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	4	48,200	14,942.00
ROYALEX	0.74	0.75	0.75	0.75	0.01	1.35	5	211,110	157,882.00
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	8	107,110	31,780.70
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	2	2,755	2,782.55
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	25	113,856	150,699,404.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	500	38,500.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	20,000	101,000.00
SOVRENINS	0.30	0.00	0.00	0.30	0.00	0.00	5	72,122	20,197.16
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	28	48,712	1,707,062.45
STERLNBANK	1.51	1.52	1.51	1.51	0.00	0.00	36	1,014,864	1,531,866.66
SUNUASSUR	0.35	0.00	0.00	0.35	0.00	0.00	2	10,000	3,500.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	5	36,817	45,694.26
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	30	20,975	4,625,137.30
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	1	80	451.20
TRANSCORP	1.29	1.29	1.26	1.29	0.00	0.00	46	2,769,905	3,532,300.17
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	1	1,000	880.00
TRIPPLEG	1.37	0.00	0.00	1.37	0.00	0.00	11	141,029	208,962.83
UACN	9.20	0.00	0.00	9.20	0.00	0.00	45	340,164	3,065,944.10
UBA	8.35	8.40	8.35	8.40	0.05	0.60	171	28,623,999	239,736,389.30
UBN	6.70	6.65	6.60	6.65	(0.05)	(0.75)	18	2,629,297	17,478,956.35
UCAP	15.20	15.20	15.20	15.20	0.00	0.00	91	2,504,950	38,032,496.35
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	100	3,300.00
UNILEVER	13.10	0.00	0.00	13.10	0.00	0.00	41	698,003	9,134,607.90
UNITYBNK	0.53	0.00	0.00	0.53	0.00	0.00	9	157,966	81,309.90
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	1,000,500	200,100.00
UPDC	0.99	0.99	0.99	0.99	0.00	0.00	9	668,100	661,530.00
UPDCREIT	3.25	0.00	0.00	3.25	0.00	0.00	17	169,820	527,734.65
UPL	1.90	0.00	0.00	1.90	0.00	0.00	3	2,474	4,561.20
VITAFOAM	19.70	20.90	20.90	20.90	1.20	6.09	62	670,003	13,107,528.10
WAPCO	25.50	26.10	25.85	26.10	0.60	2.35	117	2,924,502	75,703,329.05
WAPIC	0.43	0.43	0.43	0.43	0.00	0.00	15	323,971	139,013.77
WEMABANK	4.13	0.00	0.00	4.13	0.00	0.00	38	511,273	2,038,981.15
ZENITHBANK	25.20	25.65	25.10	25.65	0.45	1.79	250	12,598,110	319,219,185.45



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