



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,496.31	3,617	177.92 million	N5.69 billion	N29.68 billion	6.33%
0.24%	1.80%	26.33%	80.23%	0.24%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	1.37	1.50	0.13	9.49
COURTVILLE	0.48	0.52	0.04	8.33
CHAMS	0.27	0.29	0.02	7.41
GUINNESS	63.00	67.00	4.00	6.35
PRESTIGE	0.40	0.42	0.02	5.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
BUAFOODS	34	50,009,235	3,720,474,591
UBA	133	25,726,267	214,874,939
ACCESSCORP	141	11,373,032	104,666,946
STERLNBANK	93	8,300,782	12,736,456
CWG	85	6,000,500	4,933,011

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	1.29	1.21	(0.08)	(6.20)
LIVESTOCK	1.10	1.04	(0.06)	(5.45)
UNITYBNK	0.53	0.51	(0.02)	(3.77)
FIDSON	9.87	9.50	(0.37)	(3.75)
TRANSCORP	1.29	1.25	(0.04)	(3.10)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
JOHNHOLT	1	50	60
UHOMEIT	1	191	6,494
CAPHOTEL	3	500	1,514
SCOA	1	555	505
GUINEAINS	1	900	180

Source: NGX, Cowry Research



Pricelist of Traded Equities

14 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.00	0.00	0.35	0.00	0.00	9	101,626	34,222.88
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	7	177,467	211,185.73
ACCESSCORP	9.15	9.25	9.20	9.25	0.10	1.09	141	11,373,032	104,666,945.50
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	35	780,224	4,875,999.65
AIICO	0.60	0.61	0.59	0.59	(0.01)	(1.67)	43	1,873,660	1,116,611.45
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	21	963	1,467,727.50
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	26	183,539	2,837,432.10
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	6	11,402	79,376.70
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	13,740	536,170.50
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	45	211,115	18,955,032.65
BUAFOODS	74.50	74.40	74.40	74.40	(0.10)	(0.13)	34	50,009,235	3,720,474,590.95
CADBURY	11.45	12.10	12.00	12.00	0.55	4.80	38	464,820	5,571,178.40
CAP	20.20	0.00	0.00	20.20	0.00	0.00	22	154,354	3,152,999.60
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	3	500	1,513.66
CAVERTON	0.97	0.97	0.97	0.97	0.00	0.00	8	565,875	550,668.90
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	11	169,864	791,239.77
CHAMS	0.27	0.29	0.25	0.29	0.02	7.41	21	4,875,327	1,380,260.01
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	2	19,000	12,350.00
CONOIL	35.25	0.00	0.00	35.25	0.00	0.00	68	221,369	7,841,405.15
CORNERST	0.61	0.66	0.60	0.60	(0.01)	(1.64)	11	1,178,490	752,461.50
COURTVILLE	0.48	0.52	0.51	0.52	0.04	8.33	22	4,592,540	2,381,980.20
CUSTODIAN	6.05	6.05	6.05	6.05	0.00	0.00	17	244,710	1,481,086.95
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	23	330,982	679,055.60
CWG	0.89	0.00	0.00	0.89	0.00	0.00	85	6,000,500	4,933,010.84
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	35	24,256	6,536,057.10
DANGSUGAR	17.05	17.25	17.10	17.25	0.20	1.17	39	680,205	11,671,619.30
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	30,000	6,000.00
ETERNA	6.95	0.00	0.00	6.95	0.00	0.00	24	310,318	2,145,134.30
ETI	12.35	0.00	0.00	12.35	0.00	0.00	24	38,596	461,511.60
ETRANZACT	3.50	0.00	0.00	3.50	0.00	0.00	5	53,355	171,950.75
FBNH	11.65	11.65	11.60	11.60	(0.05)	(0.43)	99	4,054,177	47,063,794.95
FCMB	4.70	4.70	4.60	4.60	(0.10)	(2.13)	34	1,153,377	5,352,437.09
FIDELITYBK	5.42	5.50	5.35	5.36	(0.06)	(1.11)	110	4,428,758	23,982,383.47
FIDSON	9.87	9.50	9.15	9.50	(0.37)	(3.75)	49	804,620	7,478,338.97
FLOURMILL	29.95	30.00	30.00	30.00	0.05	0.17	41	635,046	19,040,862.50
FTNCOCOA	0.28	0.00	0.00	0.28	0.00	0.00	7	54,500	16,230.00
GEREGU	209.90	0.00	0.00	209.90	0.00	0.00	140	777,399	158,933,595.70
GLAXOSMITH	6.80	0.00	0.00	6.80	0.00	0.00	9	12,033	77,404.05
GTCO	25.15	25.15	25.10	25.10	(0.05)	(0.20)	179	3,075,113	77,238,831.15
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	900	180.00
GUINNESS	63.00	67.00	67.00	67.00	4.00	6.35	40	254,781	17,046,308.10
HONYFLOUR	2.12	2.24	2.11	2.11	(0.01)	(0.47)	42	1,373,773	2,950,827.05
IKEJAHOTEL	1.00	0.00	0.00	1.00	0.00	0.00	3	24,075	25,273.50
INTBREW	4.60	4.70	4.60	4.70	0.10	2.17	34	1,021,080	4,780,399.55
INTENEGINS	1.29	1.21	1.20	1.21	(0.08)	(6.20)	27	1,133,284	1,367,935.32
JAIZBANK	0.90	0.90	0.87	0.90	0.00	0.00	36	2,813,993	2,486,381.19
JAPPAULGOLD	0.30	0.30	0.28	0.30	0.00	0.00	24	1,613,602	470,214.70
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	19	70,778	1,804,114.20
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	1	50	60.00
LASACO	0.97	0.97	0.97	0.97	0.00	0.00	5	401,752	389,700.48
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	225,000	539,500.00
LINKASSURE	0.42	0.00	0.00	0.42	0.00	0.00	5	135,174	59,476.56
LIVESTOCK	1.10	1.04	1.04	1.04	(0.06)	(5.45)	9	151,964	159,006.74
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	22	662,656	1,327,131.53
MAYBAKER	4.50	4.50	4.30	4.50	0.00	0.00	31	2,466,047	11,025,443.63
MBENEFIT	0.32	0.33	0.32	0.32	0.00	0.00	15	1,068,500	342,770.03



Pricelist of Traded Equities

14 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	2,455	5,907.08
MRS	23.00	0.00	0.00	23.00	0.00	0.00	28	176,189	4,194,387.35
MTNN	241.90	247.00	245.50	245.50	3.60	1.49	237	1,067,979	261,979,949.90
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	9	20,829	82,928.24
NAHCO	8.20	0.00	0.00	8.20	0.00	0.00	33	487,560	4,095,857.00
NASCON	11.20	0.00	0.00	11.20	0.00	0.00	19	463,253	5,210,532.60
NB	40.50	40.50	40.50	40.50	0.00	0.00	140	5,649,753	228,890,191.50
NCR	3.24	0.00	0.00	3.24	0.00	0.00	2	40,000	116,800.00
NEIMETH	1.56	1.55	1.55	1.55	(0.01)	(0.64)	8	190,825	295,758.45
NEM	4.10	0.00	0.00	4.10	0.00	0.00	5	59,040	244,624.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	50	27,868	30,655,365.80
NGXGROUP	28.40	0.00	0.00	28.40	0.00	0.00	9	25,705	680,345.00
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	5	41,000	412,623.00
NPFMCRFBK	1.80	1.81	1.80	1.81	0.01	0.56	18	1,060,072	1,910,527.07
OANDO	3.88	3.93	3.90	3.93	0.05	1.29	57	2,676,975	10,444,206.73
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	40	64,429	11,885,767.50
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	30	90,904	13,221,359.10
PRESTIGE	0.40	0.42	0.42	0.42	0.02	5.00	2	100,555	42,233.10
PZ	10.00	0.00	0.00	10.00	0.00	0.00	22	95,945	971,820.00
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	3	17,822	49,584.48
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	3	2,955	916.05
ROYALEX	0.75	0.75	0.75	0.75	0.00	0.00	2	205,172	153,703.50
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	6	211,555	58,506.50
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	1	555	505.05
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	33	204,226	270,173,328.00
SOVRENINS	0.30	0.00	0.00	0.30	0.00	0.00	2	50,000	14,060.00
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	31	113,862	3,920,420.10
STERLNBANK	1.51	1.53	1.52	1.52	0.01	0.66	93	8,300,782	12,736,456.05
SUNUASSUR	0.35	0.00	0.00	0.35	0.00	0.00	5	10,000	3,620.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	3	3,450	4,239.68
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	24	19,652	4,302,707.30
TRANSCORP	1.29	1.26	1.25	1.25	(0.04)	(3.10)	48	1,366,401	1,715,842.36
TRIPPLEG	1.37	1.50	1.50	1.50	0.13	9.49	8	149,500	224,250.00
UACN	9.20	0.00	0.00	9.20	0.00	0.00	38	207,828	1,869,238.25
UBA	8.40	8.40	8.35	8.35	(0.05)	(0.60)	133	25,726,267	214,874,938.85
UBN	6.65	0.00	0.00	6.65	0.00	0.00	23	313,094	2,138,783.65
UCAP	15.20	15.30	15.25	15.30	0.10	0.66	133	3,100,805	47,378,453.40
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	191	6,494.00
UNILEVER	13.10	13.25	13.25	13.25	0.15	1.15	24	418,302	5,542,905.75
UNITYBNK	0.53	0.51	0.51	0.51	(0.02)	(3.77)	7	211,624	108,185.40
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	134,000	26,800.00
UPDC	0.99	0.96	0.96	0.96	(0.03)	(3.03)	16	586,011	568,939.04
UPDCREIT	3.25	3.15	3.15	3.15	(0.10)	(3.08)	17	183,288	576,959.45
UPL	1.90	1.90	1.90	1.90	0.00	0.00	3	203,900	387,478.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	3	40,500	8,500.00
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	64	804,290	15,290,956.00
WAPCO	26.10	26.30	26.00	26.30	0.20	0.77	113	4,480,036	116,657,114.70
WAPIC	0.43	0.00	0.00	0.43	0.00	0.00	15	57,802	24,871.48
WEMABANK	4.13	4.09	3.95	4.09	(0.04)	(0.97)	25	303,792	1,220,987.61
ZENITHBANK	25.65	25.40	25.30	25.30	(0.35)	(1.36)	203	5,051,740	127,930,637.50



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