



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,507.66	2,905	134.46 million	N4.36 billion	N29.69 billion	6.35%
0.02%	-19.68%	-24.43%	-23.50%	0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	1.50	1.65	0.15	10.00
LINKASSURE	0.42	0.45	0.03	7.14
CHIPLC	0.65	0.68	0.03	4.62
IKEJAHOTEL	1.00	1.04	0.04	4.00
FTNCOCOA	0.28	0.29	0.01	3.57

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	227	42,348,196	1,064,623,868
UBA	87	13,104,755	109,901,438
AIICO	41	6,661,863	3,959,653
FBNH	64	6,345,248	73,975,809
ACCESSCORP	83	5,503,866	50,853,488

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.30	0.28	(0.02)	(6.67)
SOVRENINS	0.30	0.28	(0.02)	(6.67)
NASCON	11.20	10.80	(0.40)	(3.57)
CHAMS	0.29	0.28	(0.01)	(3.45)
FCMB	4.60	4.45	(0.15)	(3.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
DEAPCAP	1	5	1
MCNICHOLS	1	18	12
AFROMEDIA	1	20	4
ABBEYBDS	1	50	92
MULTIVERSE	1	50	200

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 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	50	92.00
ABCTRANS	0.35	0.00	0.00	0.35	0.00	0.00	4	100,086	36,532.68
ACADEMY	1.19	0.00	0.00	1.19	0.00	0.00	7	111,833	134,482.92
ACCESSCORP	9.25	9.25	9.20	9.25	0.00	0.00	83	5,503,866	50,853,487.55
AFRIPRUD	6.20	6.30	6.30	6.30	0.10	1.61	30	760,864	4,796,258.50
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	20	4.00
AIICO	0.59	0.60	0.59	0.60	0.01	1.69	41	6,661,863	3,959,652.97
AIRTELAfri	1,660.00	0.00	0.00	1,660.00	0.00	0.00	26	553,336	857,689,565.30
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	30	313,715	4,878,191.20
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	7	38,568	269,218.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	800	33,944.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	16	9,637	868,004.00
BUAFOODS	74.40	0.00	0.00	74.40	0.00	0.00	27	271,620	20,097,380.40
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	9	11,721	139,026.25
CAP	20.20	0.00	0.00	20.20	0.00	0.00	44	612,545	12,371,759.00
CAPHOTEL	2.76	0.00	0.00	2.76	0.00	0.00	1	1,000	3,030.00
CAVERTON	0.97	0.00	0.00	0.97	0.00	0.00	4	29,750	29,541.50
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	9	125,445	576,732.32
CHAMS	0.29	0.29	0.28	0.28	(0.01)	(3.45)	11	2,286,326	642,519.34
CHIPLC	0.65	0.68	0.68	0.68	0.03	4.62	8	600,100	408,063.00
CILEASING	3.30	0.00	0.00	3.30	0.00	0.00	2	17,647	52,598.06
CONOIL	35.25	0.00	0.00	35.25	0.00	0.00	47	286,918	10,656,352.10
CORNERST	0.60	0.61	0.61	0.61	0.01	1.67	5	206,757	123,632.16
COURTVILLE	0.52	0.52	0.52	0.52	0.00	0.00	4	291,061	149,679.50
CUSTODIAN	6.05	6.05	6.00	6.00	(0.05)	(0.83)	19	1,252,047	7,517,136.55
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	17	277,533	570,124.76
CWG	0.89	0.00	0.00	0.89	0.00	0.00	2	10,600	9,434.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	40	47,666	12,819,308.20
DANGSUGAR	17.25	17.20	17.15	17.15	(0.10)	(0.58)	28	870,890	14,970,209.70
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	5	1.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	201	717.96
ETERNA	6.95	6.85	6.85	6.85	(0.10)	(1.44)	22	460,979	3,159,572.60
ETI	12.35	0.00	0.00	12.35	0.00	0.00	19	88,229	1,061,059.20
ETRAZACT	3.50	3.60	3.60	3.60	0.10	2.86	2	247,000	889,200.00
FBNH	11.60	11.75	11.55	11.70	0.10	0.86	64	6,345,248	73,975,809.00
FCMB	4.60	4.57	4.45	4.45	(0.15)	(3.26)	41	2,186,224	9,831,454.48
FIDELITYBK	5.36	5.35	5.17	5.20	(0.16)	(2.99)	82	2,806,445	14,871,046.79
FIDSON	9.50	0.00	0.00	9.50	0.00	0.00	22	229,839	2,129,531.01
FLOURMILL	30.00	30.00	30.00	30.00	0.00	0.00	38	343,767	10,322,875.20
FTNCOCOA	0.28	0.29	0.29	0.29	0.01	3.57	10	240,900	69,980.00
GEREGU	209.90	210.00	210.00	210.00	0.10	0.05	73	745,755	154,363,591.10
GLAXOSMITH	6.80	6.95	6.75	6.85	0.05	0.74	26	1,864,408	12,766,411.05
GTCO	25.10	25.20	25.10	25.15	0.05	0.20	227	42,348,196	1,064,623,867.90
GUINNESS	67.00	0.00	0.00	67.00	0.00	0.00	56	242,990	16,619,236.40
HONYFLOUR	2.11	0.00	0.00	2.11	0.00	0.00	10	67,558	149,779.75
IKEJAHOTEL	1.00	1.04	1.04	1.04	0.04	4.00	2	380,075	395,275.00
IMG	8.05	0.00	0.00	8.05	0.00	0.00	4	11,717	91,521.85
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	13	85,259	404,576.40
INTENEGINS	1.21	1.19	1.18	1.19	(0.02)	(1.65)	36	975,480	1,157,756.61
JAIZBANK	0.90	0.90	0.90	0.90	0.00	0.00	26	4,889,022	4,401,816.33
JAPAUFGOLD	0.30	0.30	0.28	0.28	(0.02)	(6.67)	17	2,602,050	757,164.00
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	18	21,967	559,340.30
JOHNHOLT	1.33	0.00	0.00	1.33	0.00	0.00	5	5,400	6,576.16
LASACO	0.97	0.97	0.96	0.96	(0.01)	(1.03)	4	803,425	774,253.75
LINKASSURE	0.42	0.45	0.45	0.45	0.03	7.14	6	673,603	301,940.35
LIVESTOCK	1.04	1.05	1.05	1.05	0.01	0.96	13	393,770	415,259.78



Pricelist of Traded Equities 15 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	1.98	2.03	2.03	2.03	0.05	2.53	9	525,010	968,570.50
MANSARD	2.00	2.00	1.98	2.00	0.00	0.00	31	1,679,037	3,342,522.57
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	7	133,139	596,873.09
MBENEFIT	0.32	0.33	0.32	0.32	0.00	0.00	8	1,498,650	480,468.00
MCNICHOLS	0.61	0.00	0.00	0.61	0.00	0.00	1	18	12.06
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	1,500	2,985.00
MRS	23.00	0.00	0.00	23.00	0.00	0.00	9	10,976	253,990.75
MTNN	245.50	0.00	0.00	245.50	0.00	0.00	274	1,350,748	327,562,011.30
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	1	50	200.00
NAHCO	8.20	8.40	8.20	8.40	0.20	2.44	75	1,853,185	15,262,423.75
NASCON	11.20	10.80	10.80	10.80	(0.40)	(3.57)	20	612,871	6,671,572.10
NB	40.50	0.00	0.00	40.50	0.00	0.00	51	123,331	5,040,087.00
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00	20	335,065	486,983.16
NEM	4.10	0.00	0.00	4.10	0.00	0.00	10	37,892	156,261.76
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	42	23,794	25,995,544.80
NGXGROUP	28.40	0.00	0.00	28.40	0.00	0.00	16	196,850	5,280,770.00
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	6	52,990	561,868.50
NPFMCRFBK	1.81	1.80	1.80	1.80	(0.01)	(0.55)	7	247,600	445,695.00
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	55	14.30
OANDO	3.93	3.95	3.90	3.91	(0.02)	(0.51)	44	2,107,065	8,245,181.01
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	28	45,544	8,412,203.60
PHARMDEKO	2.10	0.00	0.00	2.10	0.00	0.00	1	1,000	1,890.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	18	31,471	4,577,056.30
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	2	12,204	5,122.68
PZ	10.00	0.00	0.00	10.00	0.00	0.00	18	191,775	1,961,118.80
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	6	16,860	46,108.20
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	2	15,404	4,467.16
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	1	30,000	7,800.00
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	43	892,879	1,182,988,666.60
SOVRENINS	0.30	0.28	0.28	0.28	(0.02)	(6.67)	10	1,780,482	499,087.50
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	40	464,894	15,939,625.30
STERLNBANK	1.52	1.52	1.50	1.51	(0.01)	(0.66)	39	3,959,263	5,977,188.71
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	1,923	2,499.90
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	19	11,870	2,584,369.90
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	1	300	1,692.00
TRANSCORP	1.25	1.26	1.25	1.26	0.01	0.80	26	970,138	1,215,055.85
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	2	16,000	14,240.00
TRIPPLEG	1.50	1.65	1.65	1.65	0.15	10.00	6	125,066	206,358.90
UACN	9.20	9.10	9.10	9.10	(0.10)	(1.09)	31	444,137	4,019,520.60
UBA	8.35	8.40	8.35	8.40	0.05	0.60	87	13,104,755	109,901,437.50
UBN	6.65	0.00	0.00	6.65	0.00	0.00	14	139,803	943,752.25
UCAP	15.30	15.30	15.30	15.30	0.00	0.00	75	1,691,651	25,877,241.10
UNILEVER	13.25	0.00	0.00	13.25	0.00	0.00	40	229,250	3,012,255.25
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	3,000	24,300.00
UNITYBNK	0.51	0.51	0.51	0.51	0.00	0.00	6	343,434	174,471.34
UPDC	0.96	0.00	0.00	0.96	0.00	0.00	9	33,200	32,728.00
UPDCREIT	3.15	3.10	3.10	3.10	(0.05)	(1.59)	18	307,159	960,770.85
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	160,043	32,008.60
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	50	782,896	14,847,703.10
WAPCO	26.30	26.65	26.65	26.65	0.35	1.33	121	2,464,256	65,410,720.55
WAPIC	0.43	0.00	0.00	0.43	0.00	0.00	8	35,895	14,803.49
WEMABANK	4.09	0.00	0.00	4.09	0.00	0.00	13	90,055	358,403.11
ZENITHBANK	25.30	25.35	25.15	25.35	0.05	0.20	167	4,959,458	125,229,613.95



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