



Pricelist of Traded Equities 16 February 2023

MPR: 17.50%
Jan'23 Inflation Rate: 21.82%
Q3 2022 Real GDP: 2.25%



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,521.49	2,670	125.86 million	N3.60 billion	N29.69 trillion	6.381%
0.03%	-8.09%	-6.40%	-17.28%	0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	1.65	1.81	0.16	9.70
RTBRISCOE	0.28	0.30	0.02	7.14
JAPAUFGOLD	0.28	0.30	0.02	7.14
LIVINGTRUST	2.03	2.17	0.14	6.90
VERITASKAP	0.20	0.21	0.01	5.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	24	48,553,615	9,710,723.00
GTCO	175	19,173,469	481,722,102.75
UBA	107	14,357,029	120,585,896.40
ACCESSCORP	162	11,569,619	104,882,743.70
ZENITHBANK	180	8,441,601	214,560,817.40

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.52	0.47	(0.05)	(9.62)
CWG	0.89	0.81	(0.08)	(8.99)
NGXGROUP	28.40	26.50	(1.90)	(6.69)
WAPIC	0.43	0.41	(0.02)	(4.65)
FIDELITYBK	5.20	5.03	(0.17)	(3.27)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LINKASSURE	1	10	4.50
NOTORE	1	10	625.00
ABBEYBDS	2	21	32.44
REGALINS	1	200	56.00
THOMASWY	1	752	977.60

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	0	0	1.68	0	0.00	2	21	32.44
ABCTTRANS	0.35	0	0	0.35	0	0.00	6	150,000	57,000.00
ACADEMY	1.19	0	0	1.19	0	0.00	8	236,321	283,858.26
ACCESSCORP	9.25	9.30	9.25	9.25	0.00	0.00	96	4,522,377	41,953,343.70
AFRIPRUD	6.30	6.45	6.30	6.30	0.00	0.00	44	944,576	6,017,267.60
AIICO	0.60	0.60	0.59	0.60	0.00	0.00	31	5,372,478	3,172,906.78
AIRTELAfri	1660.00	0	0	1660.00	0	0.00	20	15,581	24,234,403.60
ARDOVA	16.90	0	0	16.90	0	0.00	10	9,150	141,261.10
BERGER	7.00	0	0	7.00	0	0.00	4	9,647	70,677.85
BETAGLAS	39.60	0	0	39.60	0	0.00	5	27,753	1,082,323.40
BUACEMENT	99.45	0	0	99.45	0	0.00	29	24,864	2,256,154.10
BUAFOODS	74.40	0	0	74.40	0	0.00	23	167,682	12,339,852.25
CADBURY	12.00	0	0	12.00	0	0.00	30	241,311	2,822,198.60
CAP	20.20	20.20	20.20	20.20	0.00	0.00	18	546,650	11,029,658.30
CAPHOTEL	2.76	0	0	2.76	0	0.00	1	1,000	2,510.00
CAVERTON	0.97	0.97	0.97	0.97	0.00	0.00	9	943,800	916,088.00
CHAMPION	4.78	0	0	4.78	0	0.00	3	24,000	114,000.00
CHAMS	0.28	0.29	0.26	0.29	0.01	3.57	7	845,200	229,148.00
CHIPLC	0.68	0	0	0.68	0	0.00	2	6,010	4,086.80
CILEASING	3.30	0	0	3.30	0	0.00	4	61,874	199,694.21
CONOIL	35.25	0	0	35.25	0	0.00	40	271,259	10,466,285.05
CORNERST	0.61	0	0	0.61	0	0.00	6	90,098	52,357.06
COURTVILLE	0.52	0.48	0.47	0.47	-0.05	-9.62	4	1,000,100	477,235.00
CUSTODIAN	6.00	0	0	6.00	0	0.00	13	277,306	1,672,844.85
CUTIX	2.05	0	0	2.05	0	0.00	6	62,718	129,812.16
CWG	0.89	0.81	0.81	0.81	-0.08	-8.99	5	117,300	95,947.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	65	7,208,700	1,945,654,336.00
DANGSUGAR	17.15	17.30	17.20	17.20	0.05	0.29	63	1,910,756	32,906,174.55
ELLAHLAKES	3.96	0	0	3.96	0	0.00	3	3,310	12,921.00
ETERNA	6.85	6.80	6.80	6.80	-0.05	-0.73	14	769,534	5,234,718.40
ETI	12.35	0	0	12.35	0	0.00	12	52,900	626,304.20
ETRANZACT	3.60	0	0	3.60	0	0.00	5	2,184	8,309.77
FBNH	11.70	11.65	11.65	11.65	-0.05	-0.43	50	2,656,799	30,972,424.00
FCMB	4.45	0	0	4.45	0	0.00	29	200,433	897,991.01
FIDELITYBK	5.20	5.18	5.00	5.03	-0.17	-3.27	123	6,574,550	33,205,480.43
FIDSON	9.50	9.59	9.21	9.59	0.09	0.95	24	357,841	3,372,777.55
FLOURMILL	30.00	0	0	30.00	0	0.00	35	576,140	17,562,674.50
FTNCOCOA	0.29	0	0	0.29	0	0.00	10	261,267	78,549.85
GEREGU	210.00	217.70	217.70	217.70	7.70	3.67	27	237,749	50,591,224.70
GLAXOSMITH	6.85	0	0	6.85	0	0.00	10	20,344	137,682.75
GTCO	25.15	25.20	25.10	25.20	0.05	0.20	175	19,173,469	481,722,102.75
GUINNESS	67.00	67.50	67.50	67.50	0.50	0.75	36	187,179	12,696,710.65
HONYFLOUR	2.11	2.19	2.19	2.19	0.08	3.79	19	616,774	1,344,472.11
IKEJAHOTEL	1.04	1.07	1.05	1.07	0.03	2.88	4	492,251	519,333.13
IMG	8.05	0	0	8.05	0	0.00	3	6,005	48,040.00
INTBREW	4.70	4.60	4.60	4.60	-0.10	-2.13	22	491,030	2,262,108.50
INTENEGINS	1.19	1.18	1.10	1.18	-0.01	-0.84	21	2,011,778	2,286,738.05
JAIZBANK	0.90	0.90	0.87	0.90	0.00	0.00	14	2,150,337	1,932,036.92
JAPAUFGOLD	0.28	0.30	0.29	0.30	0.02	7.14	13	1,159,712	345,472.62
JBERGER	24.50	0	0	24.50	0	0.00	11	28,805	739,456.90
LASACO	0.96	1.00	0.98	0.98	0.02	2.08	13	456,475	449,769.14
LEARNAFRCA	2.20	0	0	2.20	0	0.00	1	1,000	2,300.00
LINKASSURE	0.45	0	0	0.45	0	0.00	1	10	4.50
LIVESTOCK	1.05	0	0	1.05	0	0.00	7	118,941	126,648.28
LIVINGTRUST	2.03	2.17	2.03	2.17	0.14	6.90	6	1,492,205	3,137,139.87



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MANSARD	2.00	2.08	2.00	2.00	0.00	0.00	27	2,791,634	5,609,788.97
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	20	2,820,906	12,696,659.30
MBENEFIT	0.32	0.33	0.31	0.31	-0.01	-3.13	13	1,199,375	376,371.35
MORISON	2.17	0	0	2.17	0	0.00	2	24,576	58,490.88
MRS	23.00	0	0	23.00	0	0.00	9	56,776	1,333,974.70
MTNN	245.50	0	0	245.50	0	0.00	151	318,974	77,379,395.90
MULTIVERSE	4.40	0	0	4.40	0	0.00	5	9,152	36,369.92
NAHCO	8.40	0	0	8.40	0	0.00	39	211,357	1,737,490.75
NASCON	10.80	10.80	10.80	10.80	0.00	0.00	16	206,007	2,244,376.00
NB	40.50	41.00	41.00	41.00	0.50	1.23	78	1,659,955	68,013,356.30
NEIMETH	1.55	0	0	1.55	0	0.00	6	146,159	210,725.86
NEM	4.10	4.10	4.10	4.10	0.00	0.00	6	248,331	1,016,907.10
NESTLE	1080.30	0	0	1080.30	0	0.00	29	74,407	81,791,824.20
NGXGROUP	28.40	26.50	26.50	26.50	-1.90	-6.69	10	2,066,601	54,760,652.40
NNFM	10.70	0	0	10.70	0	0.00	5	25,000	266,500.00
NOTORE	62.50	0	0	62.50	0	0.00	1	10	625.00
NPFMCRFBK	1.80	0	0	1.80	0	0.00	4	14,342	25,049.02
OANDO	3.91	3.95	3.90	3.90	-0.01	-0.26	22	898,664	3,517,002.97
OKOMUOIL	181.20	0	0	181.20	0	0.00	25	69,029	12,667,180.70
PRESCO	150.80	0	0	150.80	0	0.00	15	8,192	1,190,955.00
PRESTIGE	0.42	0	0	0.42	0	0.00	2	12,091	4,715.49
PZ	10.00	0	0	10.00	0	0.00	24	398,537	4,082,506.35
REDSTAREX	2.77	0	0	2.77	0	0.00	2	4,239	11,174.18
REGALINS	0.29	0	0	0.29	0	0.00	1	200	56.00
ROYALEX	0.75	0	0	0.75	0	0.00	7	82,566	59,709.58
RTBRISCOE	0.28	0.30	0.30	0.30	0.02	7.14	15	1,213,333	358,549.89
SEPLAT	1325.00	0	0	1325.00	0	0.00	10	802	1,062,650.00
SFSREIT	77.00	0	0	77.00	0	0.00	6	1,520	107,938.55
SOVRENINS	0.28	0	0	0.28	0	0.00	4	38,830	11,060.70
STANBIC	34.50	0	0	34.50	0	0.00	18	77,591	2,700,360.10
STERLNBANK	1.51	1.56	1.55	1.55	0.04	2.65	30	3,140,962	4,868,802.64
SUNUASSUR	0.35	0	0	0.35	0	0.00	3	138,268	45,090.44
THOMASWY	1.30	0	0	1.30	0	0.00	1	752	977.60
TOTAL	218.80	0	0	218.80	0	0.00	22	25,968	5,515,894.10
TRANSCOHOT	6.05	0	0	6.05	0	0.00	3	16,046	106,678.30
TRANSCORP	1.26	1.26	1.22	1.22	-0.04	-3.17	60	8,392,479	10,405,466.91
TRIPPLEG	1.65	1.81	1.81	1.81	0.16	9.70	6	183,708	332,511.48
UACN	9.10	9.00	9.00	9.00	-0.10	-1.10	26	250,473	2,258,307.65
UBA	8.40	8.40	8.40	8.40	0.00	0.00	107	14,357,029	120,585,896.40
UBN	6.65	0	0	6.65	0	0.00	7	12,855	85,158.00
UCAP	15.30	15.30	15.25	15.30	0.00	0.00	80	1,832,109	28,000,165.80
UHOMREIT	36.60	0	0	36.60	0	0.00	2	3,750	123,750.00
UNILEVER	13.25	0	0	13.25	0	0.00	24	79,531	1,046,198.70
UNITYBNK	0.51	0.51	0.51	0.51	0.00	0.00	8	122,560	62,567.32
UPDC	0.96	0	0	0.96	0	0.00	6	35,294	34,588.12
UPDCREIT	3.10	3.10	3.05	3.10	0.00	0.00	37	2,428,248	7,514,468.70
VERITASKAP	0.20	0.21	0.21	0.21	0.01	5.00	4	977,980	205,496.00
VITAFOAM	20.90	0	0	20.90	0	0.00	62	739,119	13,997,046.85
WAPCO	26.65	26.00	26.00	26.00	-0.65	-2.44	149	4,158,679	108,967,342.40
WAPIC	0.43	0.41	0.41	0.41	-0.02	-4.65	13	204,806	85,369.10
WEMABANK	4.09	4.00	4.00	4.00	-0.09	-2.20	26	451,928	1,808,888.45
ZENITHBANK	25.35	25.50	25.35	25.50	0.15	0.59	180	8,441,601	214,560,817.40



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