



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
53,804.46	3,077	172.9 million	N3.77 billion	N29.31 billion	4.98%
-1.31%	15.24%	37.38%	4.52%	-1.30%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	1.81	1.99	0.18	9.94
WAPIC	0.41	0.45	0.04	9.76
LIVINGTRUST	2.17	2.30	0.13	5.99
UPDC	0.96	1.00	0.04	4.17
LASACO	0.98	1.02	0.04	4.08

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	98	47,422,526	561,225,353
ZENITHBANK	253	16,892,718	427,004,777
ACCESSCORP	148	13,594,719	125,685,840
FIDELITYBK	141	10,519,609	52,248,676
TRANSCORP	89	10,491,412	12,708,294

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PHARMDEKO	2.10	1.89	(0.21)	(10.00)
RTBRISCOE	0.30	0.28	(0.02)	(6.67)
AIRTELAFRI	1,660.00	1,560.00	(100.00)	(6.02)
FIDELITYBK	5.03	4.76	(0.27)	(5.37)
FCMB	4.45	4.28	(0.17)	(3.82)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TANTALIZER	1	45	9
REDSTAREX	2	160	443
MCNICHOLS	1	200	134
IKEJAHOTEL	1	204	200
SFSREIT	3	315	26,129

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.68	1.68	0.00	1.68	0.00	0.00	2	550	996.50
ABCTRANS	0.35	0.35	0.00	0.35	0.00	0.00	8	80,223	28,102.74
ACADEMY	1.19	1.19	0.00	1.19	0.00	0.00	7	446,947	545,276.34
ACCESSCORP	9.25	9.25	9.30	9.20	(0.05)	(0.54)	148	13,594,719	125,685,840.15
AFRIPRUD	6.30	6.30	6.30	6.20	(0.10)	(1.59)	45	2,434,696	15,183,166.30
AIICO	0.60	0.60	0.61	0.59	(0.01)	(1.67)	36	5,302,941	3,207,413.29
AIRTELAFRI	1,660.00	1,660.00	1,560.00	1,560.00	(100.00)	(6.02)	47	214,261	334,364,892.40
ARDOVA	16.90	16.90	0.00	16.90	0.00	0.00	15	81,278	1,252,277.60
BERGER	7.00	7.00	0.00	7.00	0.00	0.00	4	14,545	106,715.15
BETAGLAS	39.60	39.60	0.00	39.60	0.00	0.00	3	5,025	196,048.75
BUACEMENT	99.45	99.45	0.00	99.45	0.00	0.00	30	122,175	10,943,047.50
BUAFOODS	74.40	74.40	0.00	74.40	0.00	0.00	9	2,466	177,355.20
CADBURY	12.00	12.00	0.00	12.00	0.00	0.00	23	116,054	1,352,496.50
CAP	20.20	20.20	0.00	20.20	0.00	0.00	15	161,005	3,251,279.60
CAVERTON	0.97	0.97	0.00	0.97	0.00	0.00	6	99,142	97,743.16
CHAMPION	4.78	4.78	0.00	4.78	0.00	0.00	9	143,047	654,129.63
CHAMS	0.29	0.29	0.29	0.29	0.00	0.00	10	1,798,240	516,485.70
CHIPLC	0.68	0.68	0.67	0.67	(0.01)	(1.47)	6	2,590,000	1,652,296.74
CONOIL	35.25	35.25	0.00	35.25	0.00	0.00	10	12,332	477,865.00
CORNERST	0.61	0.61	0.61	0.60	(0.01)	(1.64)	8	1,399,853	842,891.82
CUSTODIAN	6.00	6.00	0.00	6.00	0.00	0.00	14	32,960	199,990.50
CUTIX	2.05	2.05	2.10	2.10	0.05	2.44	17	567,733	1,191,006.97
CWG	0.81	0.81	0.00	0.81	0.00	0.00	2	15,500	13,795.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	50	1,022,370	275,984,132.00
DANGSUGAR	17.20	17.20	17.20	17.15	(0.05)	(0.29)	63	1,797,528	30,862,786.60
ETERNA	6.80	6.80	0.00	6.80	0.00	0.00	6	41,200	279,050.00
ETI	12.35	12.35	0.00	12.35	0.00	0.00	11	12,099	143,620.10
ETRANZACT	3.60	3.60	0.00	3.60	0.00	0.00	5	2,361	9,338.83
FBNH	11.65	11.65	11.90	11.65	0.00	0.00	98	47,422,526	561,225,353.40
FCMB	4.45	4.45	4.28	4.28	(0.17)	(3.82)	29	700,698	3,006,318.59
FIDELITYBK	5.03	5.03	5.02	4.76	(0.27)	(5.37)	141	10,519,609	52,248,675.92
FIDSON	9.59	9.59	0.00	9.59	0.00	0.00	14	118,030	1,122,582.75
FLOURMILL	30.00	30.00	30.90	30.90	0.90	3.00	62	1,724,201	53,235,711.50
FTNCOCOA	0.29	0.29	0.00	0.29	0.00	0.00	3	14,000	4,180.00
GEREGU	217.70	217.70	224.00	224.00	6.30	2.89	63	3,418,739	762,068,198.40
GLAXOSMITH	6.85	6.85	0.00	6.85	0.00	0.00	11	39,170	266,383.75
GTCO	25.20	25.20	25.20	25.15	(0.05)	(0.20)	175	8,741,128	219,926,437.70
GUINNESS	67.50	67.50	0.00	67.50	0.00	0.00	32	87,985	5,930,449.85
HONYFLOUR	2.19	2.19	0.00	2.19	0.00	0.00	20	532,862	1,176,780.47
IKEJAHOTEL	1.07	1.07	0.00	1.07	0.00	0.00	1	204	199.92
INFINITY	1.27	1.27	0.00	1.27	0.00	0.00	1	500	635.00
INTBREW	4.60	4.60	0.00	4.60	0.00	0.00	17	139,940	639,731.00
INTENEGINS	1.18	1.18	1.18	1.18	0.00	0.00	21	877,291	992,306.32
JAIZBANK	0.90	0.90	0.92	0.92	0.02	2.22	27	1,784,149	1,639,761.86
JAPAUFGOLD	0.30	0.30	0.30	0.30	0.00	0.00	13	350,742	104,590.78
JBERGER	24.50	24.50	0.00	24.50	0.00	0.00	10	7,549	193,781.80
LASACO	0.98	0.98	1.02	1.02	0.04	4.08	10	2,202,055	2,233,403.35
LEARNAFRCA	2.20	2.20	0.00	2.20	0.00	0.00	8	173,496	415,073.97
LINKASSURE	0.45	0.45	0.45	0.45	0.00	0.00	3	216,000	97,140.00
LIVESTOCK	1.05	1.05	0.00	1.05	0.00	0.00	13	214,365	231,328.25
LIVINGTRUST	2.17	2.17	2.30	2.30	0.13	5.99	33	1,764,405	3,740,345.40
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	12	223,762	456,162.94
MAYBAKER	4.50	4.50	0.00	4.50	0.00	0.00	17	95,495	428,071.10
MBENEFIT	0.31	0.31	0.32	0.32	0.01	3.23	7	2,017,000	645,390.00
MCNICHOLS	0.61	0.61	0.00	0.61	0.00	0.00	1	200	134.00
MEYER	2.21	2.21	0.00	2.21	0.00	0.00	4	28,710	66,189.22



Pricelist of Traded Equities 17 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	23.00	23.00	0.00	23.00	0.00	0.00	21	212,865	5,356,028.50
MTNN	245.50	245.50	0.00	245.50	0.00	0.00	276	1,731,433	421,723,748.70
MULTIVERSE	4.40	4.40	0.00	4.40	0.00	0.00	1	1,200	4,800.00
NAHCO	8.40	8.40	0.00	8.40	0.00	0.00	24	150,721	1,248,932.70
NASCON	10.80	10.80	11.00	11.00	0.20	1.85	15	157,079	1,726,354.90
NB	41.00	41.00	0.00	41.00	0.00	0.00	67	170,519	6,986,767.40
NEIMETH	1.55	1.55	0.00	1.55	0.00	0.00	8	25,095	36,314.80
NEM	4.10	4.10	0.00	4.10	0.00	0.00	1	5,687	23,316.70
NESTLE	1,080.30	1,080.30	0.00	1,080.30	0.00	0.00	48	41,686	45,813,680.70
NGXGROUP	26.50	26.50	25.95	25.95	(0.55)	(2.08)	33	1,525,011	39,653,944.75
NNFM	10.70	10.70	0.00	10.70	0.00	0.00	9	15,369	150,610.00
NPFMCRFBK	1.80	1.80	0.00	1.80	0.00	0.00	2	11,221	19,187.91
OANDO	3.90	3.90	4.00	4.00	0.10	2.56	47	2,959,690	11,508,727.25
OKOMUOIL	181.20	181.20	0.00	181.20	0.00	0.00	34	59,167	10,856,716.30
PHARMDEKO	2.10	2.10	1.89	1.89	(0.21)	(10.00)	14	705,664	1,417,732.00
PRESCO	150.80	150.80	0.00	150.80	0.00	0.00	40	401,697	58,769,939.40
PRESTIGE	0.42	0.42	0.00	0.42	0.00	0.00	3	13,020	5,103.25
PZ	10.00	10.00	10.25	10.25	0.25	2.50	52	1,075,311	10,976,067.25
REDSTAREX	2.77	2.77	0.00	2.77	0.00	0.00	2	160	443.20
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	4	620,470	180,134.60
ROYALEX	0.75	0.75	0.00	0.75	0.00	0.00	2	19,993	13,995.10
RTBRISCOE	0.30	0.30	0.28	0.28	(0.02)	(6.67)	3	514,275	143,864.25
SEPLAT	1,325.00	1,325.00	0.00	1,325.00	0.00	0.00	10	1,275	1,684,329.90
SFSREIT	77.00	77.00	0.00	77.00	0.00	0.00	3	315	26,128.75
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	1	200,152	56,042.56
STANBIC	34.50	34.50	0.00	34.50	0.00	0.00	28	158,504	5,449,015.45
STERLNBANK	1.55	1.55	1.56	1.53	(0.02)	(1.29)	28	1,197,843	1,856,904.48
SUNUASSUR	0.35	0.35	0.00	0.35	0.00	0.00	2	11,200	3,644.00
TANTALIZER	0.20	0.20	0.00	0.20	0.00	0.00	1	45	9.00
TOTAL	218.80	218.80	0.00	218.80	0.00	0.00	15	3,669	787,748.80
TRANSCOHOT	6.05	6.05	0.00	6.05	0.00	0.00	5	99,248	559,380.74
TRANSCORP	1.22	1.22	1.23	1.20	(0.02)	(1.64)	89	10,491,412	12,708,294.15
TRIPPLEG	1.81	1.81	1.99	1.99	0.18	9.94	11	429,504	854,712.96
UACN	9.00	9.00	0.00	9.00	0.00	0.00	20	148,899	1,342,201.90
UBA	8.40	8.40	8.35	8.35	(0.05)	(0.60)	132	9,832,772	81,989,934.45
UBN	6.65	6.65	0.00	6.65	0.00	0.00	5	27,517	184,176.70
UCAP	15.30	15.30	15.30	15.30	0.00	0.00	61	959,860	14,700,621.60
UHOMEIT	36.60	36.60	0.00	36.60	0.00	0.00	2	462	15,569.40
UNILEVER	13.25	13.25	0.00	13.25	0.00	0.00	22	76,239	999,764.20
UNITYBNK	0.51	0.51	0.00	0.51	0.00	0.00	9	46,470	24,340.20
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	9	340,745	68,149.00
UPDC	0.96	0.96	1.00	1.00	0.04	4.17	13	359,395	356,613.12
UPDCREIT	3.10	3.10	0.00	3.10	0.00	0.00	7	102,325	318,018.80
UPL	1.90	1.90	1.90	1.90	0.00	0.00	10	165,471	314,214.90
VERITASKAP	0.21	0.21	0.00	0.21	0.00	0.00	2	1,800	378.00
VITAFOAM	20.90	20.90	0.00	20.90	0.00	0.00	39	342,359	6,483,442.75
WAPCO	26.00	26.00	25.80	25.75	(0.25)	(0.96)	107	4,245,528	109,256,950.20
WAPIC	0.41	0.41	0.45	0.45	0.04	9.76	16	790,410	353,877.52
WEMABANK	4.00	4.00	0.00	4.00	0.00	0.00	16	35,282	141,507.96
ZENITHBANK	25.50	25.50	25.50	25.00	(0.50)	(1.96)	253	16,892,718	427,004,776.50



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