



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,224.35	3,095	154.63 million	N5.51 billion	N29.54 billion	5.80%
0.78%	0.58%	-10.57%	46.21%	0.78%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	35.25	38.75	3.50	9.93
CWG	0.81	0.89	0.08	9.88
JOHNHOLT	1.33	1.46	0.13	9.77
LIVINGTRUST	2.30	2.52	0.22	9.57
TRIPPLEG	1.99	2.18	0.19	9.55

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	251	36,683,967	923,667,499
ZENITHBANK	315	30,271,088	758,111,218
AIICO	31	8,266,414	4,959,867
MANSARD	41	7,801,437	15,603,228
LIVINGTRUST	24	6,270,100	13,533,140

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAPHOTEL	2.76	2.50	(0.26)	(9.42)
VITAFOAM	20.90	19.40	(1.50)	(7.18)
CHAMS	0.29	0.27	(0.02)	(6.90)
NAHCO	8.40	8.10	(0.30)	(3.57)
ETI	12.35	12.00	(0.35)	(2.83)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	20	162
ABCTrans	1	50	17
MULTIVERSE	1	100	396
NGXGROUP	1	100	2,700
PRESTIGE	1	465	200

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.00	0.00	0.35	0.00	0.00	1	50	16.50
ACADEMY	1.19	1.25	1.23	1.25	0.06	5.04	10	599,451	742,082.19
ACCESSCORP	9.20	9.20	9.15	9.20	0.00	0.00	116	4,097,221	37,671,252.75
AFRIPRUD	6.20	6.20	6.20	6.20	0.00	0.00	32	692,655	4,299,013.70
AIICO	0.59	0.61	0.59	0.59	0.00	0.00	31	8,266,414	4,959,867.09
AIRTELAfri	1,560.00	1,620.00	1,590.00	1,620.00	60.00	3.85	43	1,844,063	2,939,419,169.00
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	8	28,221	436,069.25
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	14	59,505	433,910.95
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	9	14,858	578,436.30
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	33	162,411	14,548,894.15
BUAFOODS	74.40	0.00	0.00	74.40	0.00	0.00	18	10,532	761,683.00
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	24	90,932	1,075,521.65
CAP	20.20	0.00	0.00	20.20	0.00	0.00	16	158,225	3,196,403.30
CAPHOTEL	2.76	2.50	2.50	2.50	(0.26)	(9.42)	7	2,001,491	5,003,978.35
CAVERTON	0.97	0.00	0.00	0.97	0.00	0.00	6	141,972	143,533.27
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	18	198,722	906,863.80
CHAMS	0.29	0.29	0.27	0.27	(0.02)	(6.90)	16	2,474,255	670,220.65
CHIPLC	0.67	0.67	0.61	0.67	0.00	0.00	22	4,345,040	2,727,460.41
CILEASING	3.30	0.00	0.00	3.30	0.00	0.00	3	70,975	232,160.00
CONOIL	35.25	38.75	38.75	38.75	3.50	9.93	16	118,575	4,594,781.25
CORNERST	0.60	0.00	0.00	0.60	0.00	0.00	8	147,772	89,160.58
COURTVILLE	0.47	0.00	0.00	0.47	0.00	0.00	5	107,776	50,995.16
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	5	14,769	89,335.05
CUTIX	2.10	2.09	2.09	2.09	(0.01)	(0.48)	14	320,489	670,695.60
CWG	0.81	0.89	0.88	0.89	0.08	9.88	9	985,913	874,662.57
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	38	15,231	4,103,166.50
DANGSUGAR	17.15	0.00	0.00	17.15	0.00	0.00	45	176,900	3,037,128.30
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	1,000	200.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	4	11,150	39,930.00
ETERNA	6.80	0.00	0.00	6.80	0.00	0.00	9	77,595	521,295.50
ETI	12.35	12.00	12.00	12.00	(0.35)	(2.83)	30	340,955	4,077,776.50
ETTRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	5	56,538	223,890.48
FBNH	11.65	11.65	11.60	11.65	0.00	0.00	76	5,082,772	59,114,776.30
FCMB	4.28	0.00	0.00	4.28	0.00	0.00	47	207,007	891,232.65
FIDELITYBK	4.76	5.11	4.94	5.11	0.35	7.35	67	2,593,647	12,934,347.78
FIDSON	9.59	0.00	0.00	9.59	0.00	0.00	20	161,317	1,533,571.48
FLOURMILL	30.90	0.00	0.00	30.90	0.00	0.00	40	73,194	2,250,419.25
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	2	33,440	10,366.40
GEREGU	224.00	0.00	0.00	224.00	0.00	0.00	31	73,222	15,978,692.00
GLAXOSMITH	6.85	0.00	0.00	6.85	0.00	0.00	15	18,884	124,397.05
GTCO	25.15	25.25	25.10	25.10	(0.05)	(0.20)	251	36,683,967	923,667,498.80
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	12	665,110	133,022.00
GUINNESS	67.50	0.00	0.00	67.50	0.00	0.00	32	49,463	3,341,020.00
HONYFLOUR	2.19	2.19	2.19	2.19	0.00	0.00	20	551,989	1,207,642.55
IKEJAHOTEL	1.07	1.17	1.17	1.17	0.10	9.35	9	738,634	855,902.84
IMG	8.05	0.00	0.00	8.05	0.00	0.00	24	233,593	1,744,255.70
INTBREW	4.60	4.70	4.70	4.70	0.10	2.17	15	539,107	2,530,045.10
INTENEGINS	1.18	1.20	1.16	1.16	(0.02)	(1.69)	45	1,734,808	2,047,516.87
JAIZBANK	0.92	0.90	0.90	0.90	(0.02)	(2.17)	15	568,046	512,235.34
JAPAUFGOLD	0.30	0.00	0.00	0.30	0.00	0.00	7	201,650	58,737.50
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	7	3,721	95,368.20
JOHNHOLT	1.33	1.46	1.33	1.46	0.13	9.77	12	670,037	915,470.48
LASACO	1.02	0.00	0.00	1.02	0.00	0.00	6	182,045	182,185.90
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	8	13,530	28,920.00
LINKASSURE	0.45	0.45	0.45	0.45	0.00	0.00	4	229,000	102,980.00
LIVESTOCK	1.05	1.05	1.05	1.05	0.00	0.00	6	251,827	264,972.20



Pricelist of Traded Equities 20 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	2.30	2.52	2.07	2.52	0.22	9.57	24	6,270,100	13,533,140.40
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	41	7,801,437	15,603,227.88
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	16	339,391	1,494,255.57
MBENEFIT	0.32	0.35	0.32	0.34	0.02	6.25	16	3,547,394	1,156,969.43
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	7,450	14,875.50
MRS	23.00	0.00	0.00	23.00	0.00	0.00	18	29,599	697,471.20
MTNN	245.50	0.00	0.00	245.50	0.00	0.00	194	398,449	96,680,414.80
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	1	100	396.00
NAHCO	8.40	8.10	8.10	8.10	(0.30)	(3.57)	45	506,554	4,166,084.60
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	9	209,912	2,306,369.60
NB	41.00	0.00	0.00	41.00	0.00	0.00	63	356,844	14,494,601.75
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00	7	100,769	147,180.41
NEM	4.10	0.00	0.00	4.10	0.00	0.00	6	193,952	818,858.20
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	39	22,026	24,231,034.80
NGXGROUP	25.95	0.00	0.00	25.95	0.00	0.00	1	100	2,700.00
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	9	11,826	120,066.00
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	6	7,845	14,180.69
OANDO	4.00	3.90	3.80	3.90	(0.10)	(2.50)	83	3,151,330	12,118,324.83
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	32	17,313	3,193,761.40
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	3	10,567	18,512.25
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	23	8,516	1,238,787.10
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	1	465	199.95
PZ	10.25	0.00	0.00	10.25	0.00	0.00	12	35,982	363,041.20
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	3	16,864	46,582.89
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	3	400,170	116,049.30
ROYALEX	0.75	0.00	0.00	0.75	0.00	0.00	6	165,500	122,470.00
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	9	102,400	29,524.00
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	4	45,229	46,389.45
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	17	133,147	176,413,814.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	11	450	34,163.40
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	9,650	48,250.00
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	4	200,010	56,002.80
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	37	528,801	18,230,280.65
STERLNBANK	1.53	1.53	1.50	1.50	(0.03)	(1.96)	42	5,657,954	8,504,865.77
SUNUASSUR	0.35	0.00	0.00	0.35	0.00	0.00	2	90,000	29,000.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	700	861.00
TOTAL	218.80	218.80	218.80	218.80	0.00	0.00	32	307,765	67,300,504.80
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	14	371,612	2,229,730.85
TRANSCORP	1.20	1.24	1.21	1.24	0.04	3.33	47	1,695,653	2,052,886.88
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	1	9,100	7,462.00
TRIPPLEG	1.99	2.18	2.18	2.18	0.19	9.55	13	281,584	613,853.12
UACN	9.00	0.00	0.00	9.00	0.00	0.00	28	309,237	2,818,115.55
UBA	8.35	8.40	8.35	8.40	0.05	0.60	84	940,541	7,883,713.50
UBN	6.65	6.65	6.65	6.65	0.00	0.00	8	136,147	905,287.80
UCAP	15.30	15.50	15.40	15.50	0.20	1.31	87	1,518,365	23,478,337.10
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	331	10,923.00
UNILEVER	13.25	0.00	0.00	13.25	0.00	0.00	19	17,430	230,721.60
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	20	162.00
UNITYBNK	0.51	0.50	0.50	0.50	(0.01)	(1.96)	7	437,875	219,034.90
UPDC	1.00	1.00	1.00	1.00	0.00	0.00	16	275,199	274,462.12
VERITASKAP	0.21	0.00	0.00	0.21	0.00	0.00	3	43,960	9,039.00
VITAFOAM	20.90	19.40	19.40	19.40	(1.50)	(7.18)	81	1,593,152	30,141,397.20
WAPCO	25.75	25.75	25.50	25.50	(0.25)	(0.97)	102	5,634,735	144,230,703.35
WAPIC	0.45	0.44	0.43	0.44	(0.01)	(2.22)	16	614,737	265,538.08
WEMABANK	4.00	4.00	4.00	4.00	0.00	0.00	26	266,493	1,067,743.39
ZENITHBANK	25.00	25.20	24.95	25.00	0.00	0.00	315	30,271,088	758,111,217.95



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