



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,189.31	2,950	254.17 million	N15.58 billion	N29.52 billion	5.73%
-0.06%	-4.68%	64.38%	182.93%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	23.00	25.30	2.30	10.00
TRIPPLEG	2.18	2.39	0.21	9.63
LIVINGTRUST	2.52	2.65	0.13	5.16
AIICO	0.59	0.60	0.01	1.69
JAIZBANK	0.90	0.91	0.01	1.11

Symbol	Trades	Volume	Value
GEREGU	19	125,010,596	12,502,328,501
GTCO	173	31,074,896	779,380,668
ZENITHBANK	208	15,036,826	375,845,972
ACCESSCORP	159	11,072,327	100,524,013
UBA	86	7,190,400	60,002,669

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	0.21	0.20	(0.01)	(4.76)
LINKASSURE	0.45	0.43	(0.02)	(4.44)
INTBREW	4.70	4.50	(0.20)	(4.26)
TRANSCORP	1.24	1.19	(0.05)	(4.03)
CHIPLC	0.67	0.65	(0.02)	(2.99)

Symbol	Trades	Volume	Value
GSPECPLC	1	26	58
AFROMEDIA	1	100	20
NSLTECH	1	1,000	260
THOMASWY	2	1,031	1,268
BUAFOODS	7	1,038	75,670

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	3	4,576	7,001.28
ABCTRANS	0.35	0.00	0.00	0.35	0.00	0.00	4	110,000	35,250.00
ACADEMY	1.25	0.00	0.00	1.25	0.00	0.00	3	25,804	32,214.80
ACCESSCORP	9.20	9.10	9.05	9.05	(0.15)	(1.63)	159	11,072,327	100,524,013.15
AFRIPRUD	6.20	6.20	6.20	6.20	0.00	0.00	29	529,532	3,284,133.35
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
AIICO	0.59	0.60	0.60	0.60	0.01	1.69	18	2,325,305	1,394,858.84
AIRTELAFRI	1,620.00	0.00	0.00	1,620.00	0.00	0.00	21	220,384	346,015,090.70
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	6	4,508	69,430.40
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	9	17,568	126,727.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	1,850	73,669.65
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	13	2,425	217,766.20
BUAFOODS	74.40	0.00	0.00	74.40	0.00	0.00	7	1,038	75,670.10
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	32	296,509	3,380,753.35
CAP	20.20	0.00	0.00	20.20	0.00	0.00	13	297,476	5,961,417.20
CAVERTON	0.97	0.99	0.98	0.98	0.01	1.03	12	768,419	756,651.25
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	10	170,189	778,009.19
CHAMS	0.27	0.27	0.26	0.27	0.00	0.00	11	2,624,637	692,432.67
CHIPLC	0.67	0.65	0.61	0.65	(0.02)	(2.99)	16	3,641,681	2,251,426.16
CILEASING	3.30	0.00	0.00	3.30	0.00	0.00	3	27,100	81,659.00
CONOIL	38.75	0.00	0.00	38.75	0.00	0.00	19	200,776	8,553,057.60
CORNERST	0.60	0.00	0.00	0.60	0.00	0.00	7	167,830	106,225.40
COURTVILLE	0.47	0.00	0.00	0.47	0.00	0.00	4	108,721	52,333.71
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	8	367,000	2,205,158.50
CUTIX	2.09	2.10	2.05	2.05	(0.04)	(1.91)	15	371,114	769,997.80
CWG	0.89	0.89	0.89	0.89	0.00	0.00	5	758,187	674,786.43
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	38	285,512	77,055,511.00
DANGSUGAR	17.15	0.00	0.00	17.15	0.00	0.00	59	407,428	7,024,792.80
ETERNA	6.80	0.00	0.00	6.80	0.00	0.00	8	143,995	963,316.50
ETI	12.00	12.35	12.00	12.00	0.00	0.00	34	4,976,870	59,745,518.30
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	4	18,863	74,697.48
FBNH	11.65	11.65	11.50	11.60	(0.05)	(0.43)	79	5,048,887	58,625,970.95
FCMB	4.28	4.30	4.28	4.30	0.02	0.47	53	2,602,428	11,164,735.17
FIDELITYBK	5.11	5.25	5.11	5.11	0.00	0.00	118	5,663,179	29,306,182.50
FIDSON	9.59	9.53	9.22	9.53	(0.06)	(0.63)	21	259,805	2,436,409.18
FLOURMILL	30.90	30.90	30.90	30.90	0.00	0.00	37	736,191	22,724,874.00
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	5	7,738	2,353.78
GEREGU	224.00	0.00	0.00	224.00	0.00	0.00	19	125,010,596	12,502,328,500.80
GLAXOSMITH	6.85	0.00	0.00	6.85	0.00	0.00	6	15,572	104,210.75
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	26	58.24
GTCO	25.10	25.10	25.00	25.00	(0.10)	(0.40)	173	31,074,896	779,380,667.60
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	2	50,150	10,033.00
GUINNESS	67.50	0.00	0.00	67.50	0.00	0.00	30	72,047	4,877,130.90
HONYFLOUR	2.19	0.00	0.00	2.19	0.00	0.00	15	111,422	240,496.39
IKEJAHOTEL	1.17	0.00	0.00	1.17	0.00	0.00	4	28,053	33,663.60
IMG	8.05	0.00	0.00	8.05	0.00	0.00	5	17,465	129,276.00
INTBREW	4.70	4.50	4.40	4.50	(0.20)	(4.26)	69	2,663,171	11,929,031.85
INTENEGINS	1.16	0.00	0.00	1.16	0.00	0.00	18	246,512	299,335.76
JAIZBANK	0.90	0.93	0.91	0.91	0.01	1.11	22	544,956	503,363.54
JAPAUFGOLD	0.30	0.00	0.00	0.30	0.00	0.00	11	269,600	79,339.00
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	17	45,706	1,152,896.00
JOHNHOLT	1.46	0.00	0.00	1.46	0.00	0.00	9	19,802	30,525.80
LASACO	1.02	0.00	0.00	1.02	0.00	0.00	7	101,272	100,340.65
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	4	1,213	2,765.78
LINKASSURE	0.45	0.45	0.43	0.43	(0.02)	(4.44)	5	995,378	430,033.58
LIVESTOCK	1.05	0.00	0.00	1.05	0.00	0.00	9	44,498	46,989.32



Pricelist of Traded Equities 21 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	2.52	2.65	2.65	2.65	0.13	5.16	44	2,492,806	5,755,121.20
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	32	909,514	1,783,759.03
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	13	100,057	450,372.35
MBENEFIT	0.34	0.34	0.33	0.34	0.00	0.00	8	557,679	186,988.54
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	4,000	9,680.00
MRS	23.00	25.30	25.30	25.30	2.30	10.00	21	189,967	4,782,606.60
MTNN	245.50	0.00	0.00	245.50	0.00	0.00	354	2,032,249	491,248,717.20
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	2	2,440	9,735.60
NAHCO	8.10	0.00	0.00	8.10	0.00	0.00	38	467,707	3,808,137.15
NASCON	11.00	0.00	0.00	11.00	0.00	0.00	13	225,635	2,519,018.40
NB	41.00	0.00	0.00	41.00	0.00	0.00	56	478,936	19,556,014.25
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00	5	33,790	49,508.90
NEM	4.10	0.00	0.00	4.10	0.00	0.00	23	367,526	1,560,838.25
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	45	79,069	87,018,655.80
NGXGROUP	25.95	0.00	0.00	25.95	0.00	0.00	9	175,900	4,469,368.90
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	3	2,510	25,223.50
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	6	53,033	99,244.05
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	1,000	260.00
OANDO	3.90	3.90	3.88	3.88	(0.02)	(0.51)	56	520,870	2,026,593.03
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	19	74,568	13,595,391.60
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	35	98,742	14,295,677.90
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	1	4,444	1,999.80
PZ	10.25	0.00	0.00	10.25	0.00	0.00	16	107,495	1,082,773.55
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	4	33,177	90,927.43
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	6	163,511	47,678.19
ROYALEX	0.75	0.75	0.74	0.75	0.00	0.00	8	940,304	698,013.30
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	8	552,867	154,802.77
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	22	244,444	323,873,970.70
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	4	9,000	42,792.50
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	6	2,209,010	618,994.30
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	24	243,187	8,449,331.10
STERLNBANK	1.50	1.52	1.51	1.51	0.01	0.67	26	1,329,030	2,012,898.59
SUNUASSUR	0.35	0.00	0.00	0.35	0.00	0.00	3	20,777	6,651.64
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	1,031	1,268.13
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	20	12,827	2,738,491.70
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	8	178,498	1,136,247.06
TRANSCORP	1.24	1.20	1.19	1.19	(0.05)	(4.03)	30	2,364,579	2,843,821.90
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	3	116,666	85,766.18
TRIPPLEG	2.18	2.39	2.20	2.39	0.21	9.63	49	2,711,413	6,353,933.41
UACN	9.00	8.90	8.90	8.90	(0.10)	(1.11)	26	396,808	3,533,065.30
UBA	8.40	8.35	8.30	8.35	(0.05)	(0.60)	86	7,190,400	60,002,669.00
UBN	6.65	6.60	6.60	6.60	(0.05)	(0.75)	15	253,656	1,678,792.40
UCAP	15.50	15.50	15.50	15.50	0.00	0.00	46	609,549	9,398,441.15
UNILEVER	13.25	13.20	13.20	13.20	(0.05)	(0.38)	22	358,677	4,724,269.50
UNITYBNK	0.50	0.00	0.00	0.50	0.00	0.00	9	150,102	77,254.47
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	1	50,000	10,000.00
UPDC	1.00	1.01	1.01	1.01	0.01	1.00	31	585,232	587,599.61
UPL	1.90	0.00	0.00	1.90	0.00	0.00	5	45,889	85,031.94
VERITASKAP	0.21	0.20	0.20	0.20	(0.01)	(4.76)	1	315,555	63,111.00
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	27	69,514	1,298,919.75
WAPCO	25.50	25.50	25.10	25.50	0.00	0.00	75	2,546,223	64,218,013.40
WAPIC	0.44	0.00	0.00	0.44	0.00	0.00	13	81,449	33,514.71
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	21	322,285	1,282,843.74
ZENITHBANK	25.00	25.10	24.90	25.00	0.00	0.00	208	15,036,826	375,845,972.05



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