



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,315.53	2,678	129.91 million	N3.92 billion	N29.59 billion	5.98%
0.23%	-9.22%	-48.89%	-74.82%	0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GEREGU	224.00	246.40	22.40	10.00
JOHNHOLT	1.46	1.60	0.14	9.59
LIVINGTRUST	2.65	2.85	0.20	7.55
UPL	1.90	2.00	0.10	5.26
VERITASKAP	0.20	0.21	0.01	5.00

Symbol	Trades	Volume	Value
AIICO	66	16,176,252	9,623,387
ZENITHBANK	212	13,000,968	326,133,898
GTCO	156	12,389,432	310,968,558
TRANSCORP	71	12,044,725	14,641,935
COURTVILLE	29	10,678,902	5,095,656

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.61	0.55	(0.06)	(9.84)
WAPIC	0.44	0.41	(0.03)	(6.82)
ROYALEX	0.75	0.70	(0.05)	(6.67)
MBENEFIT	0.34	0.32	(0.02)	(5.88)
CHAMS	0.27	0.26	(0.01)	(3.70)

Symbol	Trades	Volume	Value
CHAMPION	1	80	376
BETAGLAS	3	107	4,392
IKEJAHOTEL	2	125	138
REDSTAREX	2	180	523
TRANSCOHOT	1	200	1,210

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.00	0.00	0.35	0.00	0.00	4	65,050	24,625.03
ACADEMY	1.25	1.28	1.28	1.28	0.03	2.40	4	189,240	241,398.00
ACCESSCORP	9.05	9.10	9.10	9.10	0.05	0.55	87	5,649,847	51,425,186.55
AFRIPRUD	6.20	6.20	6.15	6.15	(0.05)	(0.81)	29	563,487	3,479,980.80
AIICO	0.60	0.61	0.58	0.60	0.00	0.00	66	16,176,252	9,623,387.39
AIRTELAfri	1,620.00	0.00	0.00	1,620.00	0.00	0.00	26	603,916	969,692,119.20
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	16	11,746	182,381.20
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	5	1,392	9,824.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	107	4,392.20
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	18	5,103	461,006.40
BUAFOODS	74.40	0.00	0.00	74.40	0.00	0.00	11	4,783	353,872.00
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	23	266,126	3,027,938.65
CAP	20.20	20.20	20.20	20.20	0.00	0.00	3	200,160	4,043,232.00
CAVERTON	0.98	1.02	1.02	1.02	0.04	4.08	6	384,430	393,094.64
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	1	80	376.00
CHAMS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	10	2,453,154	637,830.04
CHPLC	0.65	0.00	0.00	0.65	0.00	0.00	3	15,609	9,989.76
CILEASING	3.30	0.00	0.00	3.30	0.00	0.00	3	15,143	45,434.57
CONOIL	38.75	0.00	0.00	38.75	0.00	0.00	11	51,950	2,213,070.00
CORNERST	0.60	0.00	0.00	0.60	0.00	0.00	7	258,125	157,959.78
COURTVILLE	0.47	0.48	0.47	0.47	0.00	0.00	29	10,678,902	5,095,655.76
CUSTODIAN	6.00	0.00	0.00	6.00	0.00	0.00	11	141,318	861,959.00
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	6	112,666	233,258.62
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	25	39,335	10,610,925.20
DANGSUGAR	17.15	17.20	17.20	17.20	0.05	0.29	32	319,982	5,505,357.20
ETERNA	6.80	0.00	0.00	6.80	0.00	0.00	4	10,393	69,716.35
ETI	12.00	0.00	0.00	12.00	0.00	0.00	12	35,680	417,577.05
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	10	16,000	58,268.00
FBNH	11.60	11.60	11.55	11.55	(0.05)	(0.43)	56	2,404,043	27,790,121.20
FCMB	4.30	4.35	4.35	4.35	0.05	1.16	34	1,100,752	4,769,740.17
FIDELITYBK	5.11	5.06	5.01	5.03	(0.08)	(1.57)	88	3,581,740	18,045,279.49
FIDSON	9.53	0.00	0.00	9.53	0.00	0.00	18	219,094	2,048,010.33
FLOURMILL	30.90	31.00	31.00	31.00	0.10	0.32	35	2,321,803	71,966,221.15
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	1	16,700	5,177.00
GEREGU	224.00	246.40	224.90	246.40	22.40	10.00	91	1,429,966	329,583,956.20
GLAXOSMITH	6.85	0.00	0.00	6.85	0.00	0.00	9	119,514	798,705.50
GTCO	25.00	25.20	25.05	25.20	0.20	0.80	156	12,389,432	310,968,558.00
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	250,000	50,000.00
GUINNESS	67.50	0.00	0.00	67.50	0.00	0.00	20	14,174	958,484.40
HONYFLOUR	2.19	2.12	2.12	2.12	(0.07)	(3.20)	22	283,789	604,845.87
IKEJAHOTEL	1.17	0.00	0.00	1.17	0.00	0.00	2	125	137.50
IMG	8.05	0.00	0.00	8.05	0.00	0.00	3	2,725	20,540.00
INFINITY	1.27	0.00	0.00	1.27	0.00	0.00	1	500	640.00
INTBREW	4.50	0.00	0.00	4.50	0.00	0.00	26	179,129	813,850.55
INTENEGINS	1.16	1.20	1.14	1.20	0.04	3.45	9	1,176,000	1,351,248.50
JAIZBANK	0.91	0.90	0.90	0.90	(0.01)	(1.10)	19	531,257	478,876.17
JAPPAULGOLD	0.30	0.30	0.30	0.30	0.00	0.00	9	1,005,167	301,499.10
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	4	1,123	28,300.30
JOHNHOLT	1.46	1.60	1.60	1.60	0.14	9.59	12	303,685	485,600.44
LASACO	1.02	1.03	1.03	1.03	0.01	0.98	8	658,392	677,663.72
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	3	753	1,516.39
LINKASSURE	0.43	0.00	0.00	0.43	0.00	0.00	5	74,500	32,179.00
LIVESTOCK	1.05	0.00	0.00	1.05	0.00	0.00	5	10,367	11,049.42
LIVINGTRUST	2.65	2.85	2.69	2.85	0.20	7.55	51	5,769,308	15,695,369.28
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	18	374,988	750,872.11
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	6	188,239	845,068.30



Pricelist of Traded Equities 22 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.34	0.33	0.32	0.32	(0.02)	(5.88)	23	5,586,250	1,814,341.64
MCNICHOLS	0.61	0.55	0.55	0.55	(0.06)	(9.84)	3	1,572,819	865,187.02
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	500	1,115.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	485	970.00
MRS	25.30	0.00	0.00	25.30	0.00	0.00	52	224,320	6,120,577.25
MTNN	245.50	0.00	0.00	245.50	0.00	0.00	284	1,232,295	301,285,036.20
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	2	25,070	100,280.00
NAHCO	8.10	0.00	0.00	8.10	0.00	0.00	19	114,774	946,728.80
NASCON	11.00	0.00	0.00	11.00	0.00	0.00	10	62,123	684,720.40
NB	41.00	0.00	0.00	41.00	0.00	0.00	42	205,969	8,419,626.05
NCR	3.24	0.00	0.00	3.24	0.00	0.00	1	1,000	3,100.00
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00	5	75,500	115,930.00
NEM	4.10	0.00	0.00	4.10	0.00	0.00	4	45,737	199,241.80
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	43	17,278	18,911,540.30
NGXGROUP	25.95	0.00	0.00	25.95	0.00	0.00	19	381,190	10,027,200.75
NNFM	10.70	0.00	0.00	10.70	0.00	0.00	6	23,000	226,138.00
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	2	11,061	19,467.36
OANDO	3.88	3.91	3.85	3.89	0.01	0.26	80	4,058,850	15,788,095.61
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	23	25,466	4,728,097.40
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	2	950	1,852.50
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	36	515,901	75,827,199.60
PRESTIGE	0.42	0.00	0.00	0.42	0.00	0.00	3	12,975	5,449.50
PZ	10.25	0.00	0.00	10.25	0.00	0.00	70	1,925,842	19,643,545.15
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	2	180	523.40
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	2	50,170	14,549.30
ROYALEX	0.75	0.70	0.70	0.70	(0.05)	(6.67)	6	321,062	224,743.40
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	1	546	496.86
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	47	826,450	1,095,019,917.40
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	2	250	1,375.00
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	27	824,677	29,140,786.45
STERLNBANK	1.51	1.52	1.52	1.52	0.01	0.66	16	1,221,114	1,856,062.76
SUNUASSUR	0.35	0.00	0.00	0.35	0.00	0.00	2	15,200	4,864.00
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	300	60.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	7,692	9,749.60
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	32	36,282	7,694,044.70
TRANSCOHOT	6.05	0.00	0.00	6.05	0.00	0.00	1	200	1,210.00
TRANSCORP	1.19	1.24	1.19	1.24	0.05	4.20	71	12,044,725	14,641,934.89
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	1	61,666	50,566.12
TRIPPLEG	2.39	0.00	0.00	2.39	0.00	0.00	20	166,797	432,769.59
UACN	8.90	0.00	0.00	8.90	0.00	0.00	22	79,303	705,302.60
UBA	8.35	8.35	8.25	8.35	0.00	0.00	79	5,434,875	45,353,686.15
UBN	6.60	0.00	0.00	6.60	0.00	0.00	13	132,682	907,316.00
UCAP	15.50	15.50	15.50	15.50	0.00	0.00	40	789,232	12,206,876.30
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	345	11,385.00
UNILEVER	13.20	0.00	0.00	13.20	0.00	0.00	19	109,834	1,456,859.45
UNITYBNK	0.50	0.00	0.00	0.50	0.00	0.00	3	21,006	11,080.06
UPDC	1.01	0.00	0.00	1.01	0.00	0.00	3	105,685	107,255.36
UPDCREIT	3.10	0.00	0.00	3.10	0.00	0.00	6	9,378	30,175.20
UPL	1.90	2.00	2.00	2.00	0.10	5.26	8	320,433	637,663.77
VERITASKAP	0.20	0.21	0.21	0.21	0.01	5.00	5	298,968	62,778.60
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	24	134,622	2,552,199.00
WAPCO	25.50	25.50	25.50	25.50	0.00	0.00	54	1,868,594	47,646,832.95
WAPIC	0.44	0.41	0.41	0.41	(0.03)	(6.82)	7	202,417	83,215.01
WEMABANK	4.00	4.00	3.96	3.96	(0.04)	(1.00)	40	3,032,043	12,086,988.26
ZENITHBANK	25.00	25.20	25.00	25.20	0.20	0.80	212	13,000,968	326,133,898.25



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