



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,646.38	2,651	142.04 million	N1.85 billion	N29.77 billion	6.62%
0.61%	-1.01%	9.33%	-52.92%	0.61%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	25.30	27.80	2.50	9.88
MCNICHOLS	0.55	0.60	0.05	9.09
BUAFOODS	74.40	81.00	6.60	8.87
CORNERST	0.60	0.65	0.05	8.33
TRANSCO HOT [BLS]	6.05	6.50	0.45	7.44

Symbol	Trades	Volume	Value
UBA	136	32,420,346	272,123,840
COURTVILLE	27	15,975,803	7,638,645
ZENITHBANK	199	11,525,976	292,131,427
GTCO	184	8,619,662	217,946,002
CHAMS	21	6,722,624	1,742,064

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TIP	0.44	0.40	(0.04)	(9.09)
NEIMETH	1.55	1.45	(0.10)	(6.45)
CHIPLC	0.65	0.61	(0.04)	(6.15)
VERITASKAP	0.21	0.20	(0.01)	(4.76)
AIICO	0.60	0.59	(0.01)	(1.67)

Symbol	Trades	Volume	Value
MORISON	2	285	663
UHOMEIT	2	431	14,223
AFROMEDIA [MRF]	2	1,000	200
REDSTAREX	2	2,160	5,764
NNFM	8	2,470	24,351

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	2	26,000	9,580.00
ACADEMY	1.28	1.28	1.28	1.28	0.00	0.00	5	83,500	101,455.00
ACCESSCORP	9.10	9.15	9.15	9.15	0.05	0.55	72	1,008,423	9,228,497.80
AFRIPRUD	6.15	6.40	6.40	6.40	0.25	4.07	37	498,793	3,141,972.65
AFROMEDIA [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
AIICO	0.60	0.60	0.59	0.59	(0.01)	(1.67)	31	6,391,789	3,784,973.40
AIRTELAfri	1,620.00	1,620.00	1,620.00	1,620.00	0.00	0.00	56	81,270	125,897,700.70
ARDOVA	16.90	16.90	16.90	16.90	0.00	0.00	8	22,081	343,005.95
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	7	5,107	36,049.00
BETAGLAS	39.60	39.60	39.60	39.60	0.00	0.00	4	35,674	1,382,531.30
BUACEMENT	99.45	99.45	99.45	99.45	0.00	0.00	20	17,089	1,539,571.55
BUAFOODS	74.40	81.00	76.50	81.00	6.60	8.87	40	733,203	56,213,187.50
CADBURY	12.00	12.00	12.00	12.00	0.00	0.00	20	127,338	1,443,082.00
CAP	20.20	20.20	20.20	20.20	0.00	0.00	10	82,180	1,644,089.00
CAPHOTEL [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	4	30,340	76,000.90
CAVERTON	1.02	1.02	1.02	1.02	0.00	0.00	6	129,000	131,188.00
CHAMPION [BLS]	4.78	4.78	4.78	4.78	0.00	0.00	3	41,733	184,902.19
CHAMS	0.26	0.28	0.25	0.26	0.00	0.00	21	6,722,624	1,742,063.80
CHIPLC	0.65	0.61	0.61	0.61	(0.04)	(6.15)	1	100,000	61,000.00
CILEASING	3.30	3.30	3.30	3.30	0.00	0.00	7	150,015	480,264.80
CONOIL	38.75	38.75	38.75	38.75	0.00	0.00	10	16,459	701,153.40
CORNERST	0.60	0.65	0.65	0.65	0.05	8.33	4	952,018	618,811.70
COURTVILLE	0.47	0.48	0.45	0.48	0.01	2.13	27	15,975,803	7,638,644.95
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	5	15,334	95,054.30
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	5	159,824	335,630.40
CWG [BLS]	0.89	0.89	0.89	0.89	0.00	0.00	2	10,200	9,282.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	35	638,536	172,403,676.90
DANGSUGAR	17.20	17.20	17.20	17.20	0.00	0.00	35	273,547	4,738,110.50
ETERNA	6.80	7.00	7.00	7.00	0.20	2.94	10	1,033,637	7,234,023.65
ETI	12.00	12.00	12.00	12.00	0.00	0.00	22	92,176	1,099,519.25
FBNH [MRF]	11.55	11.60	11.55	11.60	0.05	0.43	67	1,655,515	19,155,011.60
FCMB	4.35	4.40	4.30	4.30	(0.05)	(1.15)	38	1,086,941	4,741,991.99
FIDELITYBK	5.03	5.05	5.00	5.03	0.00	0.00	65	3,267,358	16,449,007.68
FIDSON	9.53	9.53	9.53	9.53	0.00	0.00	10	78,907	746,404.57
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00	34	362,203	11,393,972.80
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	4	13,184	3,955.20
GEREGU [BLS]	246.40	255.00	255.00	255.00	8.60	3.49	104	284,151	71,207,460.00
GLAXOSMITH	6.85	6.85	6.85	6.85	0.00	0.00	11	90,377	602,532.35
GTCO	25.20	25.40	25.20	25.30	0.10	0.40	184	8,619,662	217,946,002.35
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
GUINNESS	67.50	67.50	67.50	67.50	0.00	0.00	34	345,417	23,823,810.25
HONYFLOUR	2.12	2.24	2.24	2.24	0.12	5.66	30	823,253	1,824,271.31
IMG	8.05	8.05	8.05	8.05	0.00	0.00	4	9,100	69,095.00
INTBREW [BLS]	4.50	4.50	4.50	4.50	0.00	0.00	11	94,839	436,534.85
INTENEGINS [RST]	1.20	1.19	1.19	1.19	(0.01)	(0.83)	7	328,733	391,332.28
JAIZBANK	0.90	0.93	0.90	0.90	0.00	0.00	37	2,499,162	2,256,103.67
JAPPAULGOLD	0.30	0.30	0.29	0.30	0.00	0.00	16	1,478,457	431,600.91
JBERGER	24.50	24.50	24.50	24.50	0.00	0.00	24	135,681	3,435,663.20
JOHNHOLT	1.60	1.60	1.60	1.60	0.00	0.00	10	290,916	465,517.00
LASACO	1.03	1.05	1.03	1.05	0.02	1.94	10	1,225,073	1,270,688.72
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	9	16,766	39,936.56
LINKASSURE	0.43	0.45	0.45	0.45	0.02	4.65	3	224,814	100,670.02
LIVESTOCK	1.05	1.05	1.05	1.05	0.00	0.00	6	4,911	5,383.02
LIVINGTRUST	2.85	3.00	2.97	3.00	0.15	5.26	15	4,651,000	13,748,740.00
MANSARD	2.00	2.02	2.00	2.00	0.00	0.00	15	675,293	1,353,012.33
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	25	1,321,215	5,938,694.12



Pricelist of Traded Equities 23 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.32	0.33	0.33	0.33	0.01	3.13	17	5,670,612	1,871,302.06
MCNICHOLS	0.55	0.60	0.60	0.60	0.05	9.09	4	515,000	309,000.00
MEYER	2.21	2.21	2.21	2.21	0.00	0.00	8	10,719	21,383.37
MORISON	2.17	2.17	2.17	2.17	0.00	0.00	2	285	662.55
MRS	25.30	27.80	27.80	27.80	2.50	9.88	8	102,611	2,852,545.80
MTNN	245.50	245.50	245.50	245.50	0.00	0.00	183	537,858	131,555,369.60
NAHCO	8.10	8.30	8.30	8.30	0.20	2.47	32	565,430	4,686,933.05
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	8	81,600	922,350.00
NB	41.00	42.00	42.00	42.00	1.00	2.44	55	866,444	36,333,656.00
NEIMETH	1.55	1.45	1.45	1.45	(0.10)	(6.45)	17	610,502	870,259.41
NEM	4.10	4.10	4.10	4.10	0.00	0.00	8	52,732	223,524.40
NESTLE	1,080.30	1,080.30	1,080.30	1,080.30	0.00	0.00	51	51,642	56,991,814.60
NGXGROUP	25.95	27.00	27.00	27.00	1.05	4.05	8	201,654	5,441,690.00
NNFM	10.70	10.70	10.70	10.70	0.00	0.00	8	2,470	24,350.50
NPFMCRFBK [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	5	30,913	57,693.07
OANDO [MRF]	3.89	4.10	3.90	3.95	0.06	1.54	63	3,527,855	14,098,505.71
OKOMUOIL	181.20	181.20	181.20	181.20	0.00	0.00	26	135,708	25,049,087.50
PHARMDEKO	1.89	1.89	1.89	1.89	0.00	0.00	2	2,900	5,655.00
PRESCO	150.80	150.80	150.80	150.80	0.00	0.00	28	192,612	28,627,327.40
PRESTIGE [BLS]	0.42	0.42	0.42	0.42	0.00	0.00	1	10,662	4,158.18
PZ	10.25	10.20	10.20	10.20	(0.05)	(0.49)	23	288,143	2,945,820.75
REDSTAREX	2.77	2.77	2.77	2.77	0.00	0.00	2	2,160	5,764.00
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	6	255,278	74,026.60
ROYALEX	0.70	0.74	0.74	0.74	0.04	5.71	3	300,685	221,710.92
RTBRISCOE	0.28	0.28	0.28	0.28	0.00	0.00	4	98,680	26,643.60
SCOA	1.01	1.01	1.01	1.01	0.00	0.00	6	49,930	45,436.30
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	30	27,070	32,565,204.30
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	3	394,181	110,370.68
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	26	277,810	9,869,236.00
STERLNBANK	1.52	1.52	1.52	1.52	0.00	0.00	27	1,568,993	2,386,563.14
THOMASWY [RST]	1.30	1.30	1.30	1.30	0.00	0.00	3	4,105	5,053.83
TIP	0.44	0.40	0.40	0.40	(0.04)	(9.09)	1	100,000	40,000.00
TOTAL	218.80	218.80	218.80	218.80	0.00	0.00	28	52,699	11,471,403.80
TRANSCOHOT [BLS]	6.05	6.50	6.40	6.50	0.45	7.44	17	462,974	2,942,741.41
TRANSCORP	1.24	1.26	1.24	1.25	0.01	0.81	38	6,255,119	7,824,015.16
TRIPPLEG	2.39	2.41	2.41	2.41	0.02	0.84	11	195,013	469,882.45
UACN	8.90	8.90	8.90	8.90	0.00	0.00	24	209,770	1,873,861.90
UBA	8.35	8.40	8.35	8.40	0.05	0.60	136	32,420,346	272,123,839.50
UBN [BLS]	6.60	6.60	6.60	6.60	0.00	0.00	19	550,767	3,799,630.50
UCAP	15.50	15.45	15.45	15.45	(0.05)	(0.32)	51	1,194,486	18,442,427.20
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	431	14,223.00
UNILEVER	13.20	13.50	13.40	13.50	0.30	2.27	30	2,777,637	37,479,900.70
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	4	169,020	89,460.00
UPDC [BLS]	1.01	1.00	1.00	1.00	(0.01)	(0.99)	7	1,030,715	1,031,002.00
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	11	34,870	109,418.40
VERITASKAP	0.21	0.21	0.20	0.20	(0.01)	(4.76)	5	1,350,937	280,187.40
VITAFOAM	19.40	19.40	19.40	19.40	0.00	0.00	24	232,923	4,420,599.30
WAPCO	25.50	25.80	25.70	25.80	0.30	1.18	54	1,264,679	32,623,364.85
WAPIC	0.41	0.41	0.41	0.41	0.00	0.00	14	238,988	99,131.02
WEMABANK	3.96	3.96	3.96	3.96	0.00	0.00	24	294,393	1,141,418.72
ZENITHBANK	25.20	25.40	25.30	25.35	0.15	0.60	199	11,525,976	292,131,427.40



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