



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,949.21	2,820	119.1 million	N2.5 billion	N29.93 billion	7.22%
0.55%	6.37%	-16.15%	35.47%	0.55%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.60	1.76	0.16	10.00
MCNICHOLS	0.60	0.66	0.06	10.00
TIP	0.40	0.44	0.04	10.00
CONOIL	38.75	42.60	3.85	9.94
MRS	27.80	30.55	2.75	9.89

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	171	14,140,639	358,248,794
TRANSCORP	62	11,017,053	14,055,263
ACCESSCORP	114	10,925,768	100,119,837
FIDELITYBK	95	9,438,395	47,584,931
ZENITHBANK	167	8,129,969	206,655,287

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LIVINGTRUST	3.00	2.70	(0.30)	(10.00)
CORNERST	0.65	0.60	(0.05)	(7.69)
COURTVILLE	0.48	0.46	(0.02)	(4.17)
REGALINS	0.29	0.28	(0.01)	(3.45)
JAPAUFGOLD	0.30	0.29	(0.01)	(3.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST [DIP]	1	36	108
CAPHOTEL [BLS]	1	49	123
SFSREIT	1	100	8,295
NOTORE [BLS]	1	100	6,250
UHOMEIT	1	462	15,246

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.38	0.38	0.38	0.03	8.57	4	280,346	105,671.49
ACADEMY	1.28	1.28	1.28	1.28	0.00	0.00	1	75,000	94,500.00
ACCESSCORP	9.15	9.20	9.10	9.20	0.05	0.55	114	10,925,768	100,119,837.00
AFRIPRUD	6.40	6.30	6.30	6.30	(0.10)	(1.56)	29	280,978	1,767,523.50
AFROMEDIA [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	2,000	400.00
AIICO	0.59	0.59	0.58	0.59	0.00	0.00	16	929,563	545,241.62
AIRTELAfri	1,620.00	1,620.00	1,620.00	1,620.00	0.00	0.00	60	68,294	105,322,395.10
ARDOVA	16.90	16.90	16.90	16.90	0.00	0.00	11	167,086	2,623,687.75
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	13	64,671	484,388.55
BETAGLAS	39.60	39.60	39.60	39.60	0.00	0.00	10	50,000	1,803,276.95
BUACEMENT	99.45	99.45	99.45	99.45	0.00	0.00	53	599,757	56,581,738.45
BUAFOODS	81.00	86.00	86.00	86.00	5.00	6.17	49	278,198	23,047,632.55
CADBURY	12.00	12.00	12.00	12.00	0.00	0.00	16	204,043	2,265,000.70
CAP	20.20	20.15	20.15	20.15	(0.05)	(0.25)	8	239,693	4,828,388.95
CAPHOTEL [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	1	49	122.99
CAVERTON	1.02	1.06	1.06	1.06	0.04	3.92	6	152,607	160,170.78
CHAMPION [BLS]	4.78	4.78	4.78	4.78	0.00	0.00	9	44,867	198,594.03
CHAMS	0.26	0.28	0.27	0.28	0.02	7.69	19	1,439,047	400,837.94
CHIPLC	0.61	0.64	0.64	0.64	0.03	4.92	3	252,000	161,280.00
CILEASING	3.30	3.30	3.30	3.30	0.00	0.00	4	91,548	331,316.36
CONOIL	38.75	42.60	42.60	42.60	3.85	9.94	11	101,769	4,335,359.40
CORNERST	0.65	0.60	0.60	0.60	(0.05)	(7.69)	4	127,395	76,640.10
COURTVILLE	0.48	0.46	0.46	0.46	(0.02)	(4.17)	5	260,559	119,717.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	9	284,345	1,706,133.25
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	6	42,505	89,649.00
CWG [BLS]	0.89	0.97	0.93	0.97	0.08	8.99	3	631,500	592,345.00
DANGCEM	270.00	272.00	272.00	272.00	2.00	0.74	43	251,780	68,509,759.20
DANGSUGAR	17.20	17.20	17.20	17.20	0.00	0.00	32	283,936	4,937,294.55
ELLAHLAKES	3.96	3.96	3.96	3.96	0.00	0.00	2	4,300	17,010.00
ETERNA	7.00	6.85	6.85	6.85	(0.15)	(2.14)	15	326,850	2,248,748.20
ETI	12.00	13.00	13.00	13.00	1.00	8.33	23	466,101	5,814,822.80
ETRANZACT [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	1	1,000	3,960.00
FBNH [MRF]	11.60	11.60	11.55	11.60	0.00	0.00	57	2,083,984	24,164,836.10
FCMB	4.30	4.46	4.46	4.46	0.16	3.72	20	451,538	2,043,590.13
FIDELITYBK	5.03	5.05	5.01	5.05	0.02	0.40	95	9,438,395	47,584,930.56
FIDSON	9.53	9.53	9.53	9.53	0.00	0.00	8	3,278	30,917.34
FLOURMILL	31.00	32.05	32.00	32.05	1.05	3.39	59	993,020	31,698,778.10
FTNCOCOA [RST]	0.29	0.29	0.29	0.29	0.00	0.00	1	3,500	980.00
GEREGU [BLS]	255.00	255.00	255.00	255.00	0.00	0.00	44	83,693	21,147,571.20
GLAXOSMITH	6.85	6.85	6.85	6.85	0.00	0.00	9	25,684	164,743.15
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	2	50,000	40,500.00
GTCO	25.30	25.50	25.25	25.50	0.20	0.79	171	14,140,639	358,248,794.40
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	338,000	67,600.00
GUINNESS	67.50	67.50	67.50	67.50	0.00	0.00	38	141,026	9,906,117.40
HONYFLOUR	2.24	2.24	2.24	2.24	0.00	0.00	27	729,138	1,598,890.35
IKEJAHOTEL	1.17	1.20	1.20	1.20	0.03	2.56	1	241,531	289,837.20
IMG	8.05	8.05	8.05	8.05	0.00	0.00	2	2,536	18,766.40
INFINITY [BLS]	1.27	1.27	1.27	1.27	0.00	0.00	1	500	640.00
INTBREW [BLS]	4.50	4.60	4.60	4.60	0.10	2.22	18	426,391	1,979,661.70
INTENEGINS [RST]	1.19	1.19	1.19	1.19	0.00	0.00	17	261,166	310,317.33
JAIZBANK	0.90	0.90	0.90	0.90	0.00	0.00	11	68,632	63,568.11
JAPULGOLD	0.30	0.29	0.29	0.29	(0.01)	(3.33)	11	3,215,000	932,500.00
JBERGER	24.50	24.50	24.50	24.50	0.00	0.00	9	21,577	552,950.00
JOHNHOLT	1.60	1.76	1.76	1.76	0.16	10.00	48	1,622,866	2,397,976.17
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	6	239,893	252,135.15
LEARNAFRCA	2.20	2.20	2.20	2.20	0.00	0.00	5	2,679	6,483.18



Pricelist of Traded Equities 24 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.45	0.45	0.45	0.45	0.00	0.00	4	1,268,478	570,785.30
LIVESTOCK	1.05	1.05	1.05	1.05	0.00	0.00	4	1,920	2,083.50
LIVINGTRUST	3.00	2.95	2.70	2.70	(0.30)	(10.00)	21	6,187,942	17,929,035.40
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	12	40,100	83,132.86
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	5	152,340	677,835.80
MBENEFIT	0.33	0.33	0.33	0.33	0.00	0.00	14	2,798,127	924,063.94
MCNICHOLS	0.60	0.66	0.66	0.66	0.06	10.00	14	673,000	444,180.00
MEYER	2.21	2.21	2.21	2.21	0.00	0.00	6	16,447	32,894.00
MORISON	2.17	2.17	2.17	2.17	0.00	0.00	1	975	1,920.75
MRS	27.80	30.55	30.55	30.55	2.75	9.89	67	330,795	10,103,217.10
MTNN	245.50	245.00	245.00	245.00	(0.50)	(0.20)	164	1,646,487	403,572,929.90
MULTIVERSE	4.40	4.40	4.40	4.40	0.00	0.00	1	6,000	23,940.00
NAHCO	8.30	8.60	8.50	8.60	0.30	3.61	34	974,774	8,316,536.70
NASCON	11.00	11.00	11.00	11.00	0.00	0.00	12	122,073	1,386,242.20
NB	42.00	41.50	41.00	41.50	(0.50)	(1.19)	138	2,034,062	84,227,139.20
NCR	3.24	3.24	3.24	3.24	0.00	0.00	3	21,655	66,613.00
NEIMETH	1.45	1.45	1.45	1.45	0.00	0.00	6	14,053	21,806.72
NEM	4.10	4.10	4.10	4.10	0.00	0.00	18	156,834	638,345.08
NESTLE	1,080.30	1,080.30	1,080.30	1,080.30	0.00	0.00	40	22,480	24,739,327.60
NGXGROUP	27.00	27.00	26.95	27.00	0.00	0.00	40	1,447,765	38,130,773.70
NNFM	10.70	10.70	10.70	10.70	0.00	0.00	4	103,641	1,035,039.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	100	6,250.00
NPFMCRFBK [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	6	8,838	15,730.50
OANDO [MRF]	3.95	4.00	3.90	4.00	0.05	1.27	40	1,326,258	5,276,657.15
OKOMUOIL	181.20	181.20	181.20	181.20	0.00	0.00	40	113,723	20,651,966.90
PRESCO	150.80	150.80	150.80	150.80	0.00	0.00	29	63,074	9,308,449.20
PRESTIGE [BLS]	0.42	0.45	0.45	0.45	0.03	7.14	7	175,553	75,432.14
PZ	10.20	10.20	10.20	10.20	0.00	0.00	7	11,279	116,567.80
REGALINS	0.29	0.28	0.28	0.28	(0.01)	(3.45)	6	757,640	212,137.50
SEPLAT	1,325.00	1,325.00	1,325.00	1,325.00	0.00	0.00	57	399,422	528,864,178.40
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	47	781,801	27,494,191.55
STERLNBANK	1.52	1.52	1.51	1.51	(0.01)	(0.66)	38	5,695,195	8,615,590.17
SUNUASSUR	0.35	0.37	0.37	0.37	0.02	5.71	1	170,000	62,900.00
THOMASWY [RST]	1.30	1.30	1.30	1.30	0.00	0.00	3	7,988	9,745.36
TIP	0.40	0.44	0.44	0.44	0.04	10.00	1	400,000	176,000.00
TOTAL	218.80	218.80	218.80	218.80	0.00	0.00	12	3,892	848,813.60
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	36	108.00
TRANSCORP	1.25	1.30	1.24	1.30	0.05	4.00	62	11,017,053	14,055,262.62
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	3	64,100	57,049.00
TRIPPLEG	2.41	2.62	2.62	2.62	0.21	8.71	29	355,390	911,642.65
UACN	8.90	9.00	9.00	9.00	0.10	1.12	11	254,800	2,277,920.00
UBA	8.40	8.55	8.40	8.50	0.10	1.19	111	7,592,588	64,338,591.60
UBN [BLS]	6.60	6.60	6.60	6.60	0.00	0.00	4	15,097	102,677.25
UCAP	15.45	15.45	15.45	15.45	0.00	0.00	45	288,123	4,480,410.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	462	15,246.00
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	14	28,851	390,707.70
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	5	324,080	162,040.00
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	643,671	128,734.20
UPDC [BLS]	1.00	1.00	1.00	1.00	0.00	0.00	4	28,611	28,917.06
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	11	153,969	486,955.35
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	1,500,100	300,022.00
VITAFOAM	19.40	19.40	19.40	19.40	0.00	0.00	20	93,658	1,799,902.65
WAPCO	25.80	25.80	25.60	25.60	(0.20)	(0.78)	123	4,488,351	115,022,703.15
WAPIC	0.41	0.44	0.40	0.44	0.03	7.32	14	437,444	180,650.44
WEMABANK	3.96	4.00	4.00	4.00	0.04	1.01	16	488,792	1,955,623.78
ZENITHBANK	25.35	25.75	25.35	25.75	0.40	1.58	167	8,129,969	206,655,286.60



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

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