



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,328.42	3,186	149.78 million	N1.54 billion	N30.14 billion	7.96%
0.69%	12.98%	25.77%	-38.34%	0.69%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	3.30	3.63	0.33	10.00
OANDO	4.00	4.40	0.40	10.00
STANBIC	34.50	37.95	3.45	10.00
CONOIL	42.60	46.85	4.25	9.98
MRS	30.55	33.50	2.95	9.66

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	160	14,287,192	62,640,326
TRANSCORP	94	11,716,195	14,734,479
FIDELITYBK	106	10,733,638	53,748,414
CHAMS	19	10,293,190	2,858,528
UBA	101	9,109,911	77,143,489

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.29	0.27	(0.02)	(6.90)
UPDC	1.00	0.96	(0.04)	(4.00)
JAPAUFGOLD	0.29	0.28	(0.01)	(3.45)
TRANSCORP	1.30	1.26	(0.04)	(3.08)
MBENEFIT	0.33	0.32	(0.01)	(3.03)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	2	16	29
TANTALIZER	1	100	20
MORISON	1	230	547
OMATEK	1	300	60
REDSTAREX	1	400	1,156

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	2	16	29.44
ABCTRANS	0.38	0.00	0.00	0.38	0.00	0.00	2	3,600	1,473.00
ACADEMY	1.28	0.00	0.00	1.28	0.00	0.00	2	85,226	102,287.02
ACCESSCORP	9.20	9.30	9.15	9.30	0.10	1.09	64	3,252,927	30,102,729.30
AFRIPRUD	6.30	0.00	0.00	6.30	0.00	0.00	23	210,202	1,338,108.20
AIICO	0.59	0.60	0.58	0.60	0.01	1.69	33	2,864,812	1,699,388.48
AIRTELAfri	1,620.00	0.00	0.00	1,620.00	0.00	0.00	26	65,695	101,822,907.20
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	24	320,700	5,134,447.50
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	3	655	4,829.40
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	2,922	116,725.15
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	40	123,440	11,599,162.00
BUAFOODS	86.00	90.00	90.00	90.00	4.00	4.65	32	137,014	12,208,764.10
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	21	72,984	820,922.45
CAP	20.15	0.00	0.00	20.15	0.00	0.00	6	23,298	465,969.95
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	1,049	2,632.99
CAVERTON	1.06	0.00	0.00	1.06	0.00	0.00	15	242,739	265,047.00
CHAMS	0.28	0.28	0.26	0.28	0.00	0.00	19	10,293,190	2,858,527.60
CHIPLC	0.64	0.66	0.65	0.66	0.02	3.13	6	523,676	341,673.36
CILEASING	3.30	3.63	3.63	3.63	0.33	10.00	1	129,846	471,340.98
CONOIL	42.60	46.85	46.85	46.85	4.25	9.98	26	363,179	17,014,936.15
CORNERST	0.60	0.64	0.60	0.64	0.04	6.67	13	609,661	378,053.19
COURTVILLE	0.46	0.48	0.48	0.48	0.02	4.35	12	2,004,509	961,664.34
CUSTODIAN	6.00	6.05	6.00	6.00	0.00	0.00	32	5,414,781	32,493,766.00
CUTIX	2.05	0.00	0.00	2.05	0.00	0.00	6	5,264	11,470.48
CWG	0.97	0.99	0.97	0.99	0.02	2.06	18	1,013,718	989,973.97
DANGCEM	272.00	0.00	0.00	272.00	0.00	0.00	110	422,568	115,115,091.30
DANGSUGAR	17.20	17.45	17.45	17.45	0.25	1.45	51	918,106	16,012,901.50
ETERNA	6.85	7.00	6.95	7.00	0.15	2.19	27	1,678,000	11,721,850.00
ETI	13.00	0.00	0.00	13.00	0.00	0.00	80	2,322,530	28,036,074.80
FBNH	11.60	11.60	11.60	11.60	0.00	0.00	54	540,796	6,273,046.40
FCMB	4.46	4.49	4.46	4.46	0.00	0.00	75	4,258,824	19,070,599.64
FIDELITYBK	5.05	5.03	4.97	5.00	(0.05)	(0.99)	106	10,733,638	53,748,414.37
FIDSON	9.53	0.00	0.00	9.53	0.00	0.00	22	113,746	1,079,054.56
FLOURMILL	32.05	34.95	32.20	34.95	2.90	9.05	60	1,503,299	50,115,386.65
FTNCOCOA	0.29	0.28	0.27	0.27	(0.02)	(6.90)	19	2,900,628	802,910.72
GEREGU	255.00	269.50	269.50	269.50	14.50	5.69	49	134,252	35,948,083.50
GLAXOSMITH	6.85	0.00	0.00	6.85	0.00	0.00	11	38,424	257,474.10
GTCO	25.50	26.00	25.50	26.00	0.50	1.96	178	7,374,094	190,477,006.70
GUINNESS	67.50	0.00	0.00	67.50	0.00	0.00	65	418,522	29,277,043.50
HONYFLOUR	2.24	2.25	2.14	2.25	0.01	0.45	32	2,043,483	4,420,624.03
IKEJAHOTEL	1.20	1.26	1.26	1.26	0.06	5.00	6	110,440	138,225.60
IMG	8.05	0.00	0.00	8.05	0.00	0.00	3	12,360	98,880.00
INTBREW	4.60	4.70	4.65	4.70	0.10	2.17	16	1,619,953	7,560,107.15
INTENEGINS	1.19	1.20	1.20	1.20	0.01	0.84	10	314,715	377,447.86
JAIZBANK	0.90	0.91	0.91	0.91	0.01	1.11	25	262,487	241,001.77
JAPPAULGOLD	0.29	0.30	0.28	0.28	(0.01)	(3.45)	29	6,708,038	1,959,172.67
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	13	29,693	771,500.50
JOHNHOLT	1.76	0.00	0.00	1.76	0.00	0.00	16	99,169	159,844.41
LASACO	1.05	1.05	1.04	1.04	(0.01)	(0.95)	15	1,166,500	1,218,837.50
LINKASSURE	0.45	0.00	0.00	0.45	0.00	0.00	1	434	199.64
LIVESTOCK	1.05	1.06	1.05	1.05	0.00	0.00	19	1,420,834	1,504,331.55
LIVINGTRUST	2.70	2.79	2.43	2.79	0.09	3.33	15	835,801	2,100,876.01
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	23	5,015,369	10,030,795.72
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	10	66,358	302,119.64
MBENEFIT	0.33	0.32	0.32	0.32	(0.01)	(3.03)	17	6,672,288	2,135,226.56
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	1,140	2,701.80



Pricelist of Traded Equities 27 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	230	547.40
MRS	30.55	33.50	33.50	33.50	2.95	9.66	18	248,083	8,316,353.30
MTNN	245.00	0.00	0.00	245.00	0.00	0.00	235	289,924	71,798,835.50
MULTIVERSE	4.40	0.00	0.00	4.40	0.00	0.00	9	58,407	233,149.16
NAHCO	8.60	0.00	0.00	8.60	0.00	0.00	45	907,522	7,499,260.60
NASCON	11.00	0.00	0.00	11.00	0.00	0.00	9	144,032	1,617,670.45
NB	41.50	41.35	41.35	41.35	(0.15)	(0.36)	97	805,186	32,944,373.20
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	9	112,540	175,566.67
NEM	4.10	0.00	0.00	4.10	0.00	0.00	24	387,895	1,585,726.97
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	22	18,906	20,796,493.70
NGXGROUP	27.00	0.00	0.00	27.00	0.00	0.00	4	10,040	264,109.00
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	2	25,264	47,748.96
OANDO	4.00	4.40	4.15	4.40	0.40	10.00	160	14,287,192	62,640,325.63
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	23	12,494	2,273,883.20
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	300	60.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	5	11,000	20,610.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	19	25,729	3,822,181.80
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	4	15,438	6,801.40
PZ	10.20	0.00	0.00	10.20	0.00	0.00	20	152,577	1,575,653.95
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	1	400	1,156.00
REGALINS	0.28	0.29	0.28	0.28	0.00	0.00	5	1,086,555	307,456.50
ROYALEX	0.74	0.74	0.68	0.74	0.00	0.00	12	2,281,262	1,642,170.21
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	1	30,000	8,400.00
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	1	79,670	72,499.70
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	14	5,135	6,220,860.90
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	7	2,700	189,927.50
SOVRENINS	0.28	0.30	0.30	0.30	0.02	7.14	2	154,100	46,230.00
STANBIC	34.50	37.95	37.95	37.95	3.45	10.00	33	368,721	13,731,045.20
STERLNBANK	1.51	1.56	1.56	1.56	0.05	3.31	13	256,066	396,386.49
SUNUASSUR	0.37	0.00	0.00	0.37	0.00	0.00	3	138,111	54,596.40
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	100	20.00
TIP	0.44	0.48	0.48	0.48	0.04	9.09	3	100,604	48,289.92
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	17	2,748	591,380.50
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	6	33,300	216,450.00
TRANSCORP	1.30	1.27	1.25	1.26	(0.04)	(3.08)	94	11,716,195	14,734,478.55
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	19	96,146	269,203.63
UACN	9.00	0.00	0.00	9.00	0.00	0.00	30	289,602	2,585,761.20
UBA	8.50	8.50	8.40	8.50	0.00	0.00	101	9,109,911	77,143,489.15
UBN	6.60	0.00	0.00	6.60	0.00	0.00	5	19,789	135,075.75
UCAP	15.45	15.60	15.00	15.00	(0.45)	(2.91)	176	6,123,318	93,733,948.70
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	20	65,676	883,540.60
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	100,700	20,140.00
UPDC	1.00	0.96	0.96	0.96	(0.04)	(4.00)	13	284,051	275,572.14
UPDCREIT	3.10	0.00	0.00	3.10	0.00	0.00	2	2,526	7,955.60
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	15	26,410	507,132.25
WAPCO	25.60	26.00	25.85	26.00	0.40	1.56	72	3,541,732	91,813,354.30
WAPIC	0.44	0.00	0.00	0.44	0.00	0.00	9	17,998	7,700.05
WEMABANK	4.00	4.00	4.00	4.00	0.00	0.00	17	879,949	3,522,035.41
ZENITHBANK	25.75	26.00	25.65	25.95	0.20	0.78	193	7,953,025	205,550,033.25



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

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