



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,806.26	4,435	237.17 million	N4.39 billion	N30.4 billion	8.89%
0.86%	39.20%	58.35%	184.78%	0.86%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	33.50	36.85	3.35	10.00
STANBIC	37.95	41.70	3.75	9.88
CILEASING	3.63	3.98	0.35	9.64
OANDO	4.40	4.80	0.40	9.09
MCNICHOLS	0.66	0.72	0.06	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	223	39,979,559	201,971,019
ZENITHBANK	350	34,247,198	907,535,939
OANDO	328	22,568,585	109,095,981
TRANSCORP	90	17,826,067	23,260,098
GTCO	254	10,366,486	274,653,432

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	4.40	3.96	(0.44)	(10.00)
CWVG	0.99	0.90	(0.09)	(9.09)
FLOURMILL	34.95	32.00	(2.95)	(8.44)
CHAMS	0.28	0.26	(0.02)	(7.14)
RTBRISCOE	0.28	0.27	(0.01)	(3.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHAMPION	1	1	5
MORISON	1	84	200
THOMASWY	1	95	124
PRESTIGE	1	500	230
BETAGLAS	3	1,027	40,655

Source: NGX, Cowry Research



Pricelist of Traded Equities

28 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.28	0.00	0.00	1.28	0.00	0.00	11	360,800	444,363.23
ACCESSCORP	9.30	9.60	9.25	9.55	0.25	2.69	166	6,329,879	59,779,692.25
AFRIPRUD	6.30	6.30	6.25	6.30	0.00	0.00	44	960,843	6,003,814.40
AIICO	0.60	0.61	0.60	0.60	0.00	0.00	24	1,125,971	678,451.55
AIRTELAFRI	1,620.00	0.00	0.00	1,620.00	0.00	0.00	33	86,101	132,165,627.90
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	6	9,981	160,439.85
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	4	1,390	9,601.70
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	1,027	40,655.20
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	26	19,733	1,780,845.90
BUAFOODS	90.00	0.00	0.00	90.00	0.00	0.00	44	116,759	10,592,740.50
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	28	142,476	1,624,024.75
CAP	20.15	0.00	0.00	20.15	0.00	0.00	6	80,950	1,624,900.00
CAVERTON	1.06	0.00	0.00	1.06	0.00	0.00	4	21,542	22,866.62
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	1	1	4.64
CHAMS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	7	581,861	151,656.78
CHIPLC	0.66	0.66	0.60	0.66	0.00	0.00	5	2,020,000	1,227,000.00
CILEASING	3.63	3.98	3.98	3.98	0.35	9.64	9	175,495	697,245.10
CONOIL	46.85	0.00	0.00	46.85	0.00	0.00	80	288,144	14,490,844.05
CORNERST	0.64	0.65	0.65	0.65	0.01	1.56	10	332,176	215,517.05
COURTVILLE	0.48	0.50	0.48	0.48	0.00	0.00	17	2,521,743	1,216,177.81
CUSTODIAN	6.00	6.00	5.95	5.95	(0.05)	(0.83)	28	2,879,406	17,151,405.35
CUTIX	2.05	2.20	2.18	2.20	0.15	7.32	14	608,281	1,326,933.62
CWG	0.99	0.90	0.90	0.90	(0.09)	(9.09)	35	2,600,055	2,340,382.90
DANGCEM	272.00	278.00	272.10	278.00	6.00	2.21	162	5,723,495	1,575,829,595.00
DANGSUGAR	17.45	17.55	17.55	17.55	0.10	0.57	41	571,487	10,025,225.50
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	2	5,000	1,000.00
ETERNA	7.00	7.05	7.00	7.05	0.05	0.71	22	735,711	5,163,994.20
ETI	13.00	0.00	0.00	13.00	0.00	0.00	83	3,449,686	41,677,041.20
ETRAZACT	3.60	0.00	0.00	3.60	0.00	0.00	10	11,417	41,498.38
FBNH	11.60	11.90	11.65	11.65	0.05	0.43	65	2,621,093	30,832,614.35
FCMB	4.46	4.60	4.45	4.46	0.00	0.00	103	9,776,741	44,536,379.94
FIDELITYBK	5.00	5.15	4.90	5.10	0.10	2.00	223	39,979,559	201,971,018.79
FIDSON	9.53	9.80	9.80	9.80	0.27	2.83	19	290,895	2,846,428.90
FLOURMILL	34.95	32.00	32.00	32.00	(2.95)	(8.44)	44	1,512,080	48,756,210.20
FTNCOCOA	0.27	0.29	0.29	0.29	0.02	7.41	4	205,000	59,450.00
GEREGU	261.50	275.50	275.50	275.50	14.00	5.35	48	142,544	39,271,936.60
GLAXOSMITH	6.85	6.70	6.70	6.70	(0.15)	(2.19)	18	842,382	5,643,574.05
GTCO	26.00	26.85	25.95	26.65	0.65	2.50	254	10,366,486	274,653,431.80
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	1,500	315.00
GUINNESS	67.50	70.00	70.00	70.00	2.50	3.70	52	594,230	41,456,209.90
HONYFLOUR	2.25	2.26	2.26	2.26	0.01	0.44	27	1,180,181	2,665,625.29
IKEJAHOTEL	1.26	0.00	0.00	1.26	0.00	0.00	8	3,679	4,206.06
INTBREW	4.70	4.80	4.65	4.75	0.05	1.06	36	2,810,339	13,313,594.20
INTENEGINS	1.20	1.19	1.17	1.19	(0.01)	(0.83)	14	1,231,603	1,454,608.69
JAIZBANK	0.91	0.94	0.93	0.94	0.03	3.30	26	422,374	393,746.03
JAPPAULGOLD	0.28	0.30	0.27	0.28	0.00	0.00	28	9,417,691	2,638,889.48
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	32	166,249	4,185,052.20
JOHNHOLT	1.76	0.00	0.00	1.76	0.00	0.00	2	50,033	79,552.47
LASACO	1.04	1.03	1.02	1.02	(0.02)	(1.92)	13	443,131	455,028.89
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	9	199,718	478,917.66
LINKASSURE	0.45	0.00	0.00	0.45	0.00	0.00	3	87,000	39,965.00
LIVESTOCK	1.05	1.05	1.05	1.05	0.00	0.00	14	996,381	1,046,479.10
LIVINGTRUST	2.79	0.00	0.00	2.79	0.00	0.00	5	195,573	492,843.96
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	13	369,192	741,180.11
MAYBAKER	4.50	4.55	4.55	4.55	0.05	1.11	15	922,000	4,184,050.00
MBENEFIT	0.32	0.33	0.33	0.33	0.01	3.13	12	7,280,942	2,402,800.86



Pricelist of Traded Equities 28 February 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.66	0.72	0.72	0.72	0.06	9.09	4	269,680	194,169.60
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	3,477	7,021.83
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	84	199.92
MRS	33.50	36.85	36.85	36.85	3.35	10.00	74	353,625	12,755,647.90
MTNN	245.00	0.00	0.00	245.00	0.00	0.00	309	378,118	95,379,772.80
MULTIVERSE	4.40	4.00	3.96	3.96	(0.44)	(10.00)	8	440,500	1,770,887.40
NAHCO	8.60	8.85	8.85	8.85	0.25	2.91	39	1,049,221	9,136,676.50
NASCON	11.00	11.20	11.20	11.20	0.20	1.82	14	593,279	6,732,443.80
NB	41.35	0.00	0.00	41.35	0.00	0.00	110	1,081,305	44,179,619.55
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	7	109,763	158,534.81
NEM	4.10	0.00	0.00	4.10	0.00	0.00	27	639,159	2,588,087.22
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	48	49,118	54,172,237.10
NGXGROUP	27.00	29.00	28.30	29.00	2.00	7.41	44	1,672,500	46,829,271.85
NNFM	10.70	11.00	10.60	11.00	0.30	2.80	7	461,000	4,928,225.00
NPFMCRFBK	1.80	1.89	1.89	1.89	0.09	5.00	7	243,029	459,285.72
OANDO	4.40	4.84	4.79	4.80	0.40	9.09	328	22,568,585	109,095,981.01
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	11	1,397	255,529.70
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	51	556,087	82,352,051.40
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	1	500	230.00
PZ	10.20	0.00	0.00	10.20	0.00	0.00	33	499,810	5,145,370.60
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	3	16,288	43,041.90
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	10	3,568,807	999,454.86
ROYALEX	0.74	0.80	0.80	0.80	0.06	8.11	10	1,256,455	1,001,213.25
RTBRISCOE	0.28	0.27	0.26	0.27	(0.01)	(3.57)	6	2,036,000	539,936.00
SCOA	1.01	0.00	0.00	1.01	0.00	0.00	2	79,929	72,735.39
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	31	13,786	16,727,633.40
SOVRENINS	0.30	0.30	0.30	0.30	0.00	0.00	3	152,580	45,722.40
STANBIC	37.95	41.70	41.65	41.70	3.75	9.88	94	1,524,917	60,158,757.95
STERLNBANK	1.56	1.52	1.52	1.52	(0.04)	(2.56)	28	907,816	1,386,730.37
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	95	123.50
TIP	0.48	0.48	0.48	0.48	0.00	0.00	2	899,396	431,710.08
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	27	39,622	8,658,969.30
TRANSCORP	1.26	1.34	1.25	1.34	0.08	6.35	90	17,826,067	23,260,098.26
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	1	20,000	16,000.00
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	3	37,083	105,398.62
UACN	9.00	0.00	0.00	9.00	0.00	0.00	24	366,912	3,269,448.55
UBA	8.50	8.80	8.45	8.70	0.20	2.35	162	8,242,392	71,170,217.35
UBN	6.60	0.00	0.00	6.60	0.00	0.00	12	218,547	1,507,179.65
UCAP	15.00	15.35	15.00	15.35	0.35	2.33	107	4,327,974	65,927,057.35
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	22	204,043	2,762,442.20
UNITYBNK	0.50	0.53	0.53	0.53	0.03	6.00	10	226,675	119,806.95
UPDC	0.96	0.00	0.00	0.96	0.00	0.00	11	126,118	125,947.24
UPDCREIT	3.10	3.35	3.35	3.35	0.25	8.06	16	176,723	579,722.25
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	14,544	3,199.68
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	18	140,377	2,664,998.50
WAPCO	26.00	27.40	26.20	27.40	1.40	5.38	220	4,961,879	133,819,774.70
WAPIC	0.44	0.00	0.00	0.44	0.00	0.00	15	94,625	40,485.04
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	17	607,320	2,468,686.49
ZENITHBANK	25.95	27.00	26.00	26.50	0.55	2.12	350	34,247,198	907,535,938.70



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