



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,508.61	4,340	565.82 million	N6.58 billion	N30.24 billion	8.31%
-0.53%	-2.14%	138.57%	49.77%	-0.53%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	0.20	0.22	0.02	10.00
ARDOVA	16.90	18.55	1.65	9.76
WEMABANK	4.00	4.35	0.35	8.75
TIP	0.48	0.52	0.04	8.33
GEREGU	275.50	298.10	22.60	8.20

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	241	47,892,996	67,001,665
GTCO	391	46,625,600	1,258,247,987
OANDO	409	19,977,379	102,325,889
ACCESSCORP	152	19,416,794	186,209,780
UBA	216	15,804,319	139,398,575

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.76	1.59	(0.17)	(9.66)
ETI	13.00	12.00	(1.00)	(7.69)
AIRTELAFRI	1,620.00	1,535.00	(85.00)	(5.25)
UCAP	15.35	14.75	(0.60)	(3.91)
FTNCOCOA	0.29	0.28	(0.01)	(3.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	10	18
LEARNAFRCA	1	858	1,896
SFSREIT	5	1,013	73,442
IKEJAHOTEL	2	1,340	1,688
NPFMCRFBK	2	1,495	2,641

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 March 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	1	10	18.40
ABCTTRANS	0.38	0.00	0.00	0.38	0.00	0.00	7	41,200	16,673.56
ACADEMY	1.28	0.00	0.00	1.28	0.00	0.00	4	5,631	7,151.37
ACCESSCORP	9.55	9.60	9.50	9.60	0.05	0.52	152	19,416,794	186,209,779.55
AFRIPRUD	6.30	6.35	6.35	6.35	0.05	0.79	44	905,877	5,767,458.45
AIICO	0.60	0.60	0.60	0.60	0.00	0.00	36	1,505,526	903,616.77
AIRTELAFRI	1,620.00	1,535.00	1,535.00	1,535.00	(85.00)	(5.25)	62	504,209	772,660,018.50
ARDOVA	16.90	18.55	16.90	18.55	1.65	9.76	40	596,674	10,401,272.05
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	5	14,183	105,615.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	9,438	376,303.50
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	24	62,156	5,579,446.25
BUAFOODS	90.00	95.00	95.00	95.00	5.00	5.56	28	161,954	15,205,230.65
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	19	273,803	3,281,181.70
CAP	20.15	0.00	0.00	20.15	0.00	0.00	4	8,850	178,330.00
CAVERTON	1.06	0.00	0.00	1.06	0.00	0.00	5	9,220	9,937.20
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	6	8,030	35,810.50
CHAMS	0.26	0.28	0.28	0.28	0.02	7.69	9	2,286,938	640,342.64
CHIPLC	0.66	0.00	0.00	0.66	0.00	0.00	3	17,500	11,020.00
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	15	248,900	902,859.00
CONOIL	46.85	0.00	0.00	46.85	0.00	0.00	39	269,923	12,698,284.75
CORNERST	0.65	0.64	0.64	0.64	(0.01)	(1.54)	3	130,891	83,800.54
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	5	103,493	46,684.64
CUSTODIAN	5.95	0.00	0.00	5.95	0.00	0.00	9	92,150	551,915.00
CUTIX	2.20	2.21	2.20	2.20	0.00	0.00	20	687,147	1,513,468.68
CWG	0.90	0.00	0.00	0.90	0.00	0.00	1	16,000	15,680.00
DANGCEM	278.00	0.00	0.00	278.00	0.00	0.00	118	553,543	154,181,764.40
DANGSUGAR	17.55	17.60	17.55	17.60	0.05	0.28	45	1,355,822	23,804,979.50
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	4	2,140	31,244.00
ETERNA	7.05	7.15	7.15	7.15	0.10	1.42	49	1,057,441	7,690,599.10
ETI	13.00	12.05	12.00	12.00	(1.00)	(7.69)	20	1,698,821	20,422,786.95
FBNH	11.65	11.65	11.65	11.65	0.00	0.00	54	799,540	9,358,036.95
FCMB	4.46	4.70	4.55	4.55	0.09	2.02	40	1,144,193	5,262,052.31
FIDELITYBK	5.10	5.41	5.13	5.15	0.05	0.98	98	4,213,974	21,898,710.33
FIDSON	9.80	9.79	9.50	9.79	(0.01)	(0.10)	21	347,764	3,354,236.57
FLOURMILL	32.00	0.00	0.00	32.00	0.00	0.00	28	115,481	3,828,334.90
FTNCOCOA	0.29	0.29	0.28	0.28	(0.01)	(3.45)	12	412,458	118,093.40
GEREGU	275.50	298.10	280.00	298.10	22.60	8.20	91	574,634	167,248,930.70
GLAXOSMITH	6.70	0.00	0.00	6.70	0.00	0.00	17	237,627	1,604,271.10
GTCO	26.65	27.05	26.70	26.90	0.25	0.94	391	46,625,600	1,258,247,986.55
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	34	394,179	27,651,351.55
HONYFLOUR	2.26	0.00	0.00	2.26	0.00	0.00	30	519,398	1,202,885.31
IKEJAHOTEL	1.26	0.00	0.00	1.26	0.00	0.00	2	1,340	1,688.40
IMG	8.05	0.00	0.00	8.05	0.00	0.00	2	3,355	25,104.75
INTBREW	4.75	4.85	4.80	4.85	0.10	2.11	30	855,628	4,099,806.70
INTENEGINS	1.19	1.19	1.19	1.19	0.00	0.00	7	320,268	381,116.92
JAIZBANK	0.94	0.97	0.91	0.96	0.02	2.13	59	5,958,078	5,611,864.91
JAPPAULGOLD	0.28	0.30	0.28	0.29	0.01	3.57	21	3,773,000	1,065,780.00
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	8	8,848	225,734.80
JOHNHOLT	1.76	1.59	1.59	1.59	(0.17)	(9.66)	10	438,365	697,000.35
LASACO	1.02	1.03	1.03	1.03	0.01	0.98	9	367,146	380,249.32
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	1	858	1,896.18
LINKASSURE	0.45	0.46	0.45	0.45	0.00	0.00	5	754,500	340,625.00
LIVESTOCK	1.05	1.10	1.08	1.10	0.05	4.76	11	338,000	369,325.97
LIVINGTRUST	2.79	2.85	2.85	2.85	0.06	2.15	1	120,000	342,000.00
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	14	292,953	609,706.06
MAYBAKER	4.55	4.50	4.50	4.50	(0.05)	(1.10)	15	363,800	1,633,058.50



Pricelist of Traded Equities 01 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.33	0.33	0.33	0.33	0.00	0.00	4	716,600	236,478.00
MCNICHOLS	0.72	0.00	0.00	0.72	0.00	0.00	5	47,801	37,284.78
MRS	36.85	0.00	0.00	36.85	0.00	0.00	38	68,601	2,377,356.85
MTNN	245.00	0.00	0.00	245.00	0.00	0.00	180	489,503	122,335,305.00
MULTIVERSE	3.96	3.96	3.96	3.96	0.00	0.00	5	100,891	399,482.84
NAHCO	8.85	0.00	0.00	8.85	0.00	0.00	28	335,453	2,919,277.80
NASCON	11.20	0.00	0.00	11.20	0.00	0.00	19	392,651	4,516,404.00
NB	41.35	0.00	0.00	41.25	0.00	0.00	101	911,889	37,473,565.45
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	13	94,365	135,000.05
NEM	4.10	0.00	0.00	4.10	0.00	0.00	4	19,155	78,535.50
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	56	46,576	51,725,925.20
NGXGROUP	29.00	0.00	0.00	29.00	0.00	0.00	15	114,486	3,317,679.40
NNFM	11.00	0.00	0.00	11.00	0.00	0.00	3	2,650	28,472.50
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	2	1,495	2,640.69
OANDO	4.80	5.25	5.00	5.10	0.30	6.25	409	19,977,379	102,325,888.65
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	22	10,644	1,989,656.90
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	69	751,103	111,487,291.40
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	2	2,333	1,070.78
PZ	10.20	10.30	10.30	10.30	0.10	0.98	30	365,946	3,767,654.90
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	6	39,162	106,810.54
RTBRISCOE	0.27	0.29	0.27	0.28	0.01	3.70	7	523,870	146,136.17
SCOA	1.01	1.00	1.00	1.00	(0.01)	(0.99)	1	200,000	200,000.00
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	31	147,049	190,664,227.90
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	1,013	73,441.65
SOVRENINS	0.30	0.00	0.00	0.30	0.00	0.00	3	60,666	17,939.80
STANBIC	41.70	0.00	0.00	41.70	0.00	0.00	93	1,430,397	58,957,512.95
STERLNBANK	1.52	1.55	1.52	1.54	0.02	1.32	53	10,489,830	16,085,905.46
SUNUASSUR	0.37	0.40	0.40	0.40	0.03	8.11	2	1,400,240	560,091.20
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	1,050,000	210,000.00
TIP	0.48	0.52	0.52	0.52	0.04	8.33	1	100,000	52,000.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	65	141,846	31,034,263.10
TRANSCORP	1.34	1.47	1.33	1.38	0.04	2.99	241	47,892,996	67,001,665.20
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	11	235,341	576,958.48
UACN	9.00	8.85	8.80	8.80	(0.20)	(2.22)	67	4,507,021	39,715,597.95
UBA	8.70	8.90	8.70	8.80	0.10	1.15	216	15,804,319	139,398,575.30
UBN	6.60	0.00	0.00	6.60	0.00	0.00	6	21,615	144,931.60
UCAP	15.35	15.45	14.75	14.75	(0.60)	(3.91)	185	4,591,912	69,676,652.35
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	4	1,691	55,803.00
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	36	115,035	1,579,058.10
UNITYBNK	0.53	0.55	0.55	0.55	0.02	3.77	10	146,208	80,450.41
UPDC	0.96	1.02	1.02	1.02	0.06	6.25	9	202,676	206,403.60
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	13	27,801	90,406.20
UPL	2.00	0.00	0.00	2.00	0.00	0.00	8	8,150	16,214.80
VERITASKAP	0.20	0.22	0.20	0.22	0.02	10.00	5	482,905	101,419.10
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	20	274,726	5,216,581.65
WAPCO	27.40	27.20	26.95	27.00	(0.40)	(1.46)	130	3,800,843	102,812,085.05
WAPIC	0.44	0.44	0.44	0.44	0.00	0.00	11	197,303	86,687.49
WEMABANK	4.00	4.35	4.35	4.35	0.35	8.75	27	727,280	3,124,296.54
ZENITHBANK	26.50	27.00	26.50	26.65	0.15	0.57	274	12,489,527	334,191,971.00



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