



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,670.24	4,385	206.11 million	N3.26 billion	N30.33 billion	8.62%
0.29%	1.04%	-63.57%	-50.45%	0.29%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	0.40	0.44	0.04	10.00
DANGSUGAR	17.60	19.35	1.75	9.94
MCNICHOLS	0.72	0.79	0.07	9.72
GEREGU	298.10	325.00	26.90	9.02
NASCON	11.20	12.20	1.00	8.93

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	174	29,746,484	39,149,546
ACCESSCORP	218	18,645,135	172,315,683
UACN	139	14,021,246	118,344,626
GTCO	269	13,055,747	348,627,774
ZENITHBANK	233	9,276,253	244,604,832

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.30	0.27	(0.03)	(10.00)
ACADEMY	1.28	1.16	(0.12)	(9.38)
TRANSCORP	1.38	1.27	(0.11)	(7.97)
CHAMS	0.28	0.26	(0.02)	(7.14)
NGXGROUP	29.00	27.10	(1.90)	(6.55)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ELLAHLAKES	1	100	396
NSLTECH	1	100	26
VERITASKAP	1	188	41
ETRANZACT	1	684	2,709
ABBEYBDS	3	800	1,352

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 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	3	800	1,352.00
ABCTTRANS	0.38	0.00	0.00	0.38	0.00	0.00	3	30,000	12,300.00
ACADEMY	1.28	1.16	1.16	1.16	(0.12)	(9.38)	18	765,779	899,923.61
ACCESSCORP	9.60	9.40	9.15	9.30	(0.30)	(3.13)	218	18,645,135	172,315,683.40
AFRIPRUD	6.35	6.30	6.10	6.20	(0.15)	(2.36)	88	2,949,290	18,202,980.85
AIICO	0.60	0.61	0.59	0.60	0.00	0.00	32	5,302,276	3,187,316.70
AIRTELAfri	1,535.00	1,548.70	1,500.00	1,548.70	13.70	0.89	63	631,244	959,114,174.80
ARDOVA	18.55	0.00	0.00	18.55	0.00	0.00	22	222,635	3,742,971.45
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	6	11,789	87,212.45
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	38,000	1,482,600.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	20	10,751	984,005.25
BUAFOODS	95.00	0.00	0.00	95.00	0.00	0.00	69	518,314	47,936,392.20
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	9	103,433	1,245,557.20
CAP	20.15	20.20	20.15	20.20	0.05	0.25	18	1,803,545	36,421,066.50
CAVERTON	1.06	0.00	0.00	1.06	0.00	0.00	7	32,800	34,997.00
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	5	23,683	102,927.55
CHAMS	0.28	0.28	0.26	0.26	(0.02)	(7.14)	13	1,928,397	515,554.13
CHIPLC	0.66	0.00	0.00	0.66	0.00	0.00	4	77,500	46,620.00
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	2	52,000	186,680.00
CONOIL	46.85	0.00	0.00	46.85	0.00	0.00	44	128,023	5,718,214.05
CORNERST	0.64	0.00	0.00	0.64	0.00	0.00	4	158,624	99,869.36
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	3	17,100	7,715.00
CUSTODIAN	5.95	5.90	5.90	5.90	(0.05)	(0.84)	37	2,016,624	11,913,831.75
CUTIX	2.20	2.26	2.20	2.20	0.00	0.00	41	2,322,184	5,133,266.21
CWG	0.90	0.98	0.98	0.98	0.08	8.89	3	452,000	442,000.00
DANGCEM	278.00	0.00	0.00	278.00	0.00	0.00	65	187,207	52,287,135.00
DANGSUGAR	17.60	19.35	18.50	19.35	1.75	9.94	137	8,353,161	160,906,549.35
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	100	396.00
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	1,488	23,956.80
ETERNA	7.15	7.20	7.20	7.20	0.05	0.70	33	750,977	5,403,350.35
ETI	12.00	0.00	0.00	12.00	0.00	0.00	23	66,358	817,609.25
ETTRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	1	684	2,708.64
FBNH	11.65	11.65	11.65	11.65	0.00	0.00	58	871,205	10,152,061.65
FCMB	4.55	4.51	4.13	4.48	(0.07)	(1.54)	64	4,321,058	19,271,749.50
FIDELITYBK	5.15	5.20	4.95	5.11	(0.04)	(0.78)	125	9,100,651	46,725,253.42
FIDSON	9.79	0.00	0.00	9.79	0.00	0.00	20	232,072	2,227,327.77
FLOURMILL	32.00	0.00	0.00	32.00	0.00	0.00	32	126,412	4,249,448.05
FTNCOCOA	0.28	0.30	0.30	0.30	0.02	7.14	10	182,714	54,786.08
GEREGU	298.10	325.00	325.00	325.00	26.90	9.02	103	207,337	67,580,417.60
GLAXOSMITH	6.70	6.75	6.75	6.75	0.05	0.75	20	332,347	2,263,986.05
GTCO	26.90	26.90	26.30	26.70	(0.20)	(0.74)	269	13,055,747	348,627,773.75
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	247,705	49,541.00
GUINNESS	70.00	69.00	69.00	69.00	(1.00)	(1.43)	37	442,356	30,551,873.50
HONYFLOUR	2.26	2.17	2.17	2.17	(0.09)	(3.98)	34	387,312	863,060.25
IKEJAHOTEL	1.26	0.00	0.00	1.26	0.00	0.00	1	24,000	30,000.00
IMG	8.05	0.00	0.00	8.05	0.00	0.00	5	50,501	374,306.95
INTBREW	4.85	4.95	4.85	4.85	0.00	0.00	33	965,785	4,730,540.05
INTENEGINS	1.19	1.20	1.20	1.20	0.01	0.84	7	440,078	529,387.34
JAIZBANK	0.96	0.92	0.91	0.91	(0.05)	(5.21)	36	5,747,606	5,260,473.84
JAPAUFGOLD	0.29	0.29	0.28	0.28	(0.01)	(3.45)	19	4,966,068	1,399,999.72
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	16	138,407	3,670,392.10
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	6	61,660	89,092.00
LASACO	1.03	1.03	1.02	1.03	0.00	0.00	10	1,166,625	1,196,785.00
LINKASSURE	0.45	0.44	0.44	0.44	(0.01)	(2.22)	11	441,964	195,308.17
LIVESTOCK	1.10	0.00	0.00	1.10	0.00	0.00	10	179,500	194,639.00
LIVINGTRUST	2.85	0.00	0.00	2.85	0.00	0.00	2	10,120	28,244.40



Pricelist of Traded Equities 02 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	15	270,900	564,854.00
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	17	352,993	1,606,214.50
MBENEFIT	0.33	0.33	0.33	0.33	0.00	0.00	9	905,593	299,485.96
MCNICHOLS	0.72	0.79	0.79	0.79	0.07	9.72	8	151,909	115,822.28
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	850	2,006.00
MRS	36.85	34.50	34.50	34.50	(2.35)	(6.38)	38	457,470	15,787,166.50
MTNN	245.00	0.00	0.00	245.00	0.00	0.00	231	143,741	35,295,782.90
NAHCO	8.85	8.50	8.50	8.50	(0.35)	(3.95)	119	4,035,575	33,654,905.10
NASCON	11.20	12.20	11.85	12.20	1.00	8.93	82	1,236,403	14,990,168.30
NB	41.25	0.00	0.00	41.25	0.00	0.00	66	270,428	11,093,601.25
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	1	2,200	3,234.00
NEM	4.10	0.00	0.00	4.10	0.00	0.00	6	46,087	196,041.93
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	54	50,072	55,437,327.90
NGXGROUP	29.00	29.00	27.10	27.10	(1.90)	(6.55)	51	1,372,513	38,653,330.30
NNFM	11.00	0.00	0.00	11.00	0.00	0.00	4	10,000	119,702.50
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	1	18,000	32,400.00
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	100	26.00
OANDO	5.10	5.15	4.90	4.99	(0.11)	(2.16)	180	6,644,410	33,158,042.30
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	39	397,573	72,841,102.90
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	31	74,202	11,169,986.50
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	7	5,502	2,396.02
PZ	10.30	10.75	10.60	10.65	0.35	3.40	93	3,319,959	35,524,375.40
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	8	125,069	337,924.47
REGALINS	0.28	0.30	0.29	0.30	0.02	7.14	7	2,000,000	594,000.00
ROYALEX	0.80	0.79	0.76	0.79	(0.01)	(1.25)	5	606,500	467,167.55
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	1	1,000	290.00
SCOA	1.00	0.00	0.00	1.00	0.00	0.00	2	6,723	7,348.37
SEPLAT	1,325.00	0.00	0.00	1,325.00	0.00	0.00	30	15,420	18,550,950.10
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	7	838	58,667.30
SOVRENINS	0.30	0.29	0.27	0.27	(0.03)	(10.00)	6	2,754,700	783,898.00
STANBIC	41.70	41.00	38.90	41.00	(0.70)	(1.68)	37	537,413	21,652,435.55
STERLNBANK	1.54	1.56	1.54	1.55	0.01	0.65	40	7,933,581	12,245,963.49
SUNUASSUR	0.40	0.44	0.44	0.44	0.04	10.00	2	125,000	55,000.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	450,000	90,000.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	11,330	14,162.50
TIP	0.52	0.00	0.00	0.52	0.00	0.00	2	40,050	22,828.50
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	21	7,225	1,581,554.40
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	4	14,000	88,400.55
TRANSCORP	1.38	1.40	1.25	1.27	(0.11)	(7.97)	174	29,746,484	39,149,545.70
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	7	114,272	285,174.61
UACN	8.80	8.80	8.35	8.50	(0.30)	(3.41)	139	14,021,246	118,344,625.80
UBA	8.80	8.80	8.55	8.70	(0.10)	(1.14)	143	8,890,562	77,320,629.05
UBN	6.60	0.00	0.00	6.60	0.00	0.00	26	832,656	5,726,382.65
UCAP	14.75	14.75	14.05	14.60	(0.15)	(1.02)	195	7,222,637	105,261,656.15
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	231	7,623.00
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	17	141,705	1,954,107.95
UNITYBNK	0.55	0.57	0.57	0.57	0.02	3.64	11	567,379	322,166.14
UPDC	1.02	1.07	1.04	1.07	0.05	4.90	26	1,139,531	1,198,137.14
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	11	86,437	272,618.60
UPL	2.00	0.00	0.00	2.00	0.00	0.00	8	18,009	36,000.13
VERITASKAP	0.22	0.00	0.00	0.22	0.00	0.00	1	188	41.36
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	28	40,277	757,550.15
WAPCO	27.00	27.05	26.95	27.00	0.00	0.00	160	7,611,641	205,387,966.00
WAPIC	0.44	0.00	0.00	0.44	0.00	0.00	12	183,877	79,002.59
WEMABANK	4.35	0.00	0.00	4.35	0.00	0.00	38	520,405	2,241,570.01
ZENITHBANK	26.65	26.70	26.10	26.40	(0.25)	(0.94)	233	9,276,253	244,604,831.50



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