



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,529.21	3,962	750.79 million	N2.66 billion	N30.25 billion	8.35%
-0.25%	-9.65%	264.27%	-18.31%	-0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.16	1.27	0.11	9.48
NEIMETH	1.45	1.58	0.13	8.97
HONYFLOUR	2.17	2.34	0.17	7.83
FLOURMILL	32.00	33.50	1.50	4.69
SOVRENINS	0.27	0.28	0.01	3.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	21	571,070,556	125,781,622
STERLNBANK	98	45,571,770	68,986,664
ZENITHBANK	264	17,396,863	461,811,849
TRANSCORP	96	11,033,968	14,306,332
AIICO	51	9,383,743	5,570,699

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SEPLAT	1,325.00	1,200.00	(125.00)	(9.43)
OANDO	4.99	4.56	(0.43)	(8.62)
WAPIC	0.44	0.41	(0.03)	(6.82)
UNITYBNK	0.57	0.54	(0.03)	(5.26)
FCMB	4.48	4.30	(0.18)	(4.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	75	206
NPFMCRCFBK	1	100	175
VERITASKAP	1	120	26
CWG	1	200	196
OMATEK	1	255	51

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 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	86,000	131,580.00
ABCTTRANS	0.38	0.00	0.00	0.38	0.00	0.00	3	11,500	4,690.00
ACADEMY	1.16	1.27	1.27	1.27	0.11	9.48	9	235,326	298,023.94
ACCESSCORP	9.30	9.35	9.30	9.35	0.05	0.54	103	2,550,496	23,783,078.00
AFRIPRUD	6.20	6.25	6.20	6.25	0.05	0.81	52	1,386,321	8,623,296.50
AIICO	0.60	0.60	0.59	0.59	(0.01)	(1.67)	51	9,383,743	5,570,699.02
AIRTELAfri	1,548.70	0.00	0.00	1,548.70	0.00	0.00	36	99,964	151,184,980.20
ARDOVA	18.55	0.00	0.00	18.55	0.00	0.00	10	404,125	6,749,651.45
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	8	13,517	95,723.85
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	5,348	213,652.60
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	12	1,788	160,902.60
BUAFOODS	95.00	0.00	0.00	95.00	0.00	0.00	28	18,824	1,776,575.70
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	20	152,158	1,761,050.45
CAP	20.20	20.20	20.20	20.20	0.00	0.00	15	257,550	5,202,506.00
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	75	206.25
CAVERTON	1.06	1.04	1.04	1.04	(0.02)	(1.89)	9	254,451	264,905.08
CHAMPION	4.78	0.00	0.00	4.78	0.00	0.00	12	296,556	1,290,216.74
CHAMS	0.26	0.26	0.25	0.25	(0.01)	(3.85)	21	571,070,556	125,781,621.92
CHIPLC	0.66	0.00	0.00	0.66	0.00	0.00	1	19,000	11,400.00
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	4,600	16,560.00
CONOIL	46.85	0.00	0.00	46.85	0.00	0.00	42	215,527	9,285,168.90
CORNERST	0.64	0.65	0.65	0.65	0.01	1.56	8	329,236	212,539.64
COURTVILLE	0.48	0.48	0.48	0.48	0.00	0.00	9	3,386,360	1,625,422.80
CUSTODIAN	5.90	5.90	5.90	5.90	0.00	0.00	23	381,197	2,256,436.00
CUTIX	2.20	2.20	2.15	2.20	0.00	0.00	10	676,805	1,471,715.40
CWG	0.98	0.00	0.00	0.98	0.00	0.00	1	200	196.00
DANGCEM	278.00	0.00	0.00	278.00	0.00	0.00	67	184,477	51,049,899.50
DANGSUGAR	19.35	20.95	18.65	19.20	(0.15)	(0.78)	296	5,668,966	109,135,131.75
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	7	98,308	1,749,882.40
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	12	277,060	1,997,307.00
ETI	12.00	0.00	0.00	12.00	0.00	0.00	11	177,150	2,139,462.50
FBNH	11.65	0.00	0.00	11.65	0.00	0.00	57	474,584	5,527,894.00
FCMB	4.48	4.45	4.30	4.30	(0.18)	(4.02)	36	616,348	2,697,264.88
FIDELITYBK	5.11	5.14	5.10	5.14	0.03	0.59	81	6,705,328	34,385,952.80
FIDSON	9.79	9.84	9.84	9.84	0.05	0.51	21	249,161	2,438,795.76
FLOURMILL	32.00	33.50	33.50	33.50	1.50	4.69	60	1,522,130	50,645,402.10
FTNCOCOA	0.30	0.00	0.00	0.30	0.00	0.00	8	49,889	14,462.81
GEREGU	325.00	0.00	0.00	325.00	0.00	0.00	198	825,724	251,896,204.90
GLAXOSMITH	6.75	0.00	0.00	6.75	0.00	0.00	19	261,310	1,777,019.95
GTCO	26.70	26.70	26.00	26.50	(0.20)	(0.75)	235	8,013,979	212,267,575.95
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	124,177	24,835.40
GUINNESS	69.00	0.00	0.00	69.00	0.00	0.00	34	158,250	10,912,911.00
HONYFLOUR	2.17	2.34	2.34	2.34	0.17	7.83	38	845,527	1,955,734.35
IKEJAHOTEL	1.26	0.00	0.00	1.26	0.00	0.00	3	330	376.20
IMG	8.05	0.00	0.00	8.05	0.00	0.00	1	5,000	39,500.00
INFINITY	1.27	1.28	1.28	1.28	0.01	0.79	2	270,000	345,600.00
INTBREW	4.85	4.85	4.85	4.85	0.00	0.00	25	890,612	4,335,316.70
INTENEGINS	1.20	0.00	0.00	1.20	0.00	0.00	4	135,505	162,556.00
JAIZBANK	0.91	0.93	0.91	0.91	0.00	0.00	35	4,245,143	3,899,632.67
JAPAUFGOLD	0.28	0.29	0.28	0.29	0.01	3.57	24	4,893,800	1,395,322.00
JBERGER	24.50	0.00	0.00	24.50	0.00	0.00	24	42,130	1,127,433.80
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	2	2,127	3,062.88
LASACO	1.03	1.00	1.00	1.00	(0.03)	(2.91)	8	519,406	519,771.16
LINKASSURE	0.44	0.45	0.45	0.45	0.01	2.27	5	453,117	203,902.65
LIVESTOCK	1.10	1.07	1.07	1.07	(0.03)	(2.73)	10	1,142,820	1,224,996.00
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	18	252,810	532,179.49



Pricelist of Traded Equities 03 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	11	86,660	387,167.50
MBENEFIT	0.33	0.35	0.32	0.33	0.00	0.00	15	961,244	314,854.00
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	7	147,100	116,172.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	5	9,314	21,422.20
MRS	34.50	0.00	0.00	34.50	0.00	0.00	15	103,408	3,247,298.20
MTNN	245.00	0.00	0.00	245.00	0.00	0.00	241	395,946	96,698,320.60
MULTIVERSE	3.96	0.00	0.00	3.96	0.00	0.00	2	26,250	94,175.00
NAHCO	8.50	8.30	8.30	8.30	(0.20)	(2.35)	34	1,001,149	8,316,154.20
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	56	963,222	11,726,161.80
NB	41.25	0.00	0.00	41.25	0.00	0.00	107	1,151,605	46,884,142.60
NCR	3.24	0.00	0.00	3.24	0.00	0.00	3	22,396	65,396.32
NEIMETH	1.45	1.58	1.56	1.58	0.13	8.97	22	729,263	1,145,026.69
NEM	4.10	0.00	0.00	4.10	0.00	0.00	4	5,140	22,336.20
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	47	14,811	16,500,364.00
NGXGROUP	27.10	0.00	0.00	27.10	0.00	0.00	43	2,087,166	55,177,924.35
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	1	100	175.00
OANDO	4.99	4.82	4.50	4.56	(0.43)	(8.62)	165	8,012,765	36,543,352.99
OKOMUOIL	181.20	0.00	0.00	181.20	0.00	0.00	21	3,058	577,060.00
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	255	51.00
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	10	29,000	49,590.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	25	67,223	10,034,163.10
PZ	10.65	10.75	10.70	10.75	0.10	0.94	36	701,915	7,542,057.20
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	2	4,000	10,880.00
REGALINS	0.30	0.30	0.30	0.30	0.00	0.00	8	339,305	102,478.50
ROYALEX	0.79	0.79	0.72	0.78	(0.01)	(1.27)	26	5,496,898	4,036,203.45
RTBRISCOE	0.28	0.00	0.00	0.28	0.00	0.00	2	30,000	8,400.00
SCOA	1.00	0.00	0.00	1.00	0.00	0.00	1	575	632.50
SEPLAT	1,325.00	1,200.00	1,200.00	1,200.00	(125.00)	(9.43)	19	349,053	418,877,963.00
SOVRENINS	0.27	0.28	0.28	0.28	0.01	3.70	4	170,035	47,810.15
STANBIC	41.00	0.00	0.00	41.00	0.00	0.00	30	283,698	10,894,998.40
STERLNBANK	1.55	1.54	1.50	1.50	(0.05)	(3.23)	98	45,571,770	68,986,663.84
SUNUASSUR	0.44	0.00	0.00	0.44	0.00	0.00	2	5,660	2,716.80
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	34	72,131	15,891,748.70
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	5	50,000	292,500.00
TRANSCORP	1.27	1.35	1.27	1.28	0.01	0.79	96	11,033,968	14,306,332.46
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	5	97,919	239,418.36
UACN	8.50	8.55	8.50	8.50	0.00	0.00	69	3,865,374	32,903,586.70
UBA	8.70	8.65	8.50	8.60	(0.10)	(1.15)	134	6,982,122	59,993,557.05
UBN	6.60	0.00	0.00	6.60	0.00	0.00	9	133,456	890,028.50
UCAP	14.60	14.60	14.40	14.60	0.00	0.00	236	8,939,615	129,826,791.40
UNILEVER	13.50	13.80	13.80	13.80	0.30	2.22	39	428,304	5,894,365.90
UNITYBNK	0.57	0.54	0.54	0.54	(0.03)	(5.26)	5	134,952	73,233.30
UPDC	1.07	0.00	0.00	1.07	0.00	0.00	18	266,457	279,674.53
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	5	30,309	97,503.40
UPL	2.00	0.00	0.00	2.00	0.00	0.00	3	7,995	17,137.35
VERITASKAP	0.22	0.00	0.00	0.22	0.00	0.00	1	120	26.40
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	26	16,459	313,987.85
WAPCO	27.00	27.00	27.00	27.00	0.00	0.00	83	1,430,755	38,640,810.10
WAPIC	0.44	0.44	0.41	0.41	(0.03)	(6.82)	18	726,503	301,068.14
WEMABANK	4.35	0.00	0.00	4.35	0.00	0.00	16	62,176	259,058.55
ZENITHBANK	26.40	26.65	26.25	26.60	0.20	0.76	264	17,396,863	461,811,848.65



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