



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,605.57	4,076	123.55 million	N2.48 billion	N30.29 billion	8.50%
0.14%	2.88%	-83.54%	-6.72%	0.14%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JBERGER	24.50	26.95	2.45	10.00
UNITYBNK	0.54	0.59	0.05	9.26
INTENEGINS	1.20	1.30	0.10	8.33
LIVESTOCK	1.07	1.12	0.05	4.67
CHAMS	0.25	0.26	0.01	4.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	98	11,799,602	15,361,849
GTCO	194	9,396,289	248,301,618
UBA	153	9,191,865	79,044,036
OANDO	99	8,354,283	36,778,098
FIDELITYBK	88	6,447,861	33,185,083

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	0.98	0.91	(0.07)	(7.14)
FTNCOCOA	0.30	0.28	(0.02)	(6.67)
OANDO	4.56	4.36	(0.20)	(4.39)
COURTVILLE	0.48	0.46	(0.02)	(4.17)
JAPAUFGOLD	0.29	0.28	(0.01)	(3.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UPL	1	20	37
TRANSEXPR	1	100	75
MORISON	2	154	308
THOMASWY	2	256	317
ABBEYBDS	2	320	586

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	2	320	585.60
ABCTRANS	0.38	0.00	0.00	0.38	0.00	0.00	8	205,065	74,972.65
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	18	395,642	496,700.60
ACCESSCORP	9.35	9.30	9.25	9.30	(0.05)	(0.53)	121	5,866,219	54,488,041.05
AFRIPRUD	6.25	6.20	6.20	6.20	(0.05)	(0.80)	38	427,034	2,633,260.30
AIICO	0.59	0.61	0.61	0.61	0.02	3.39	22	350,467	211,760.41
AIRTELAfri	1,548.70	0.00	0.00	1,548.70	0.00	0.00	44	51,485	72,717,951.80
ARDOVA	18.55	0.00	0.00	18.55	0.00	0.00	1	418	7,001.50
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	6	26,400	185,436.40
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	11	32,613	1,286,297.25
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	30	26,341	2,390,832.40
BUAFOODS	95.00	0.00	0.00	95.00	0.00	0.00	29	20,179	1,838,659.50
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	23	98,045	1,106,336.90
CAP	20.20	20.20	20.20	20.20	0.00	0.00	25	772,800	15,598,790.00
CAVERTON	1.04	0.00	0.00	1.04	0.00	0.00	9	199,033	214,619.80
CHAMPION	4.78	4.87	4.87	4.87	0.09	1.88	25	621,385	2,957,562.00
CHAMS	0.25	0.26	0.26	0.26	0.01	4.00	15	2,542,521	661,413.06
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	3,618	6,331.50
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	2	55,400	198,886.00
CONOIL	46.85	0.00	0.00	46.85	0.00	0.00	46	373,772	15,811,657.60
CORNERST	0.65	0.63	0.63	0.63	(0.02)	(3.08)	6	224,273	141,353.99
COURTVILLE	0.48	0.47	0.46	0.46	(0.02)	(4.17)	4	719,252	336,038.94
CUSTODIAN	5.90	5.80	5.80	5.80	(0.10)	(1.69)	45	1,164,835	6,764,728.10
CUTIX	2.20	0.00	0.00	2.20	0.00	0.00	10	49,927	109,849.57
CWG	0.98	0.91	0.91	0.91	(0.07)	(7.14)	8	733,100	683,638.00
DANGCEM	278.00	0.00	0.00	278.00	0.00	0.00	87	383,382	107,307,782.30
DANGSUGAR	19.20	19.50	19.30	19.30	0.10	0.52	195	4,256,566	82,407,801.65
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	3	1,385	5,459.85
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	1	1,840	32,752.00
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	22	348,402	2,490,904.30
ETI	12.00	0.00	0.00	12.00	0.00	0.00	20	43,723	527,427.25
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	8	9,000	32,560.00
FBNH	11.65	11.60	11.50	11.50	(0.15)	(1.29)	81	1,484,116	17,110,791.60
FCMB	4.30	0.00	0.00	4.30	0.00	0.00	36	408,675	1,816,007.44
FIDELITYBK	5.14	5.15	5.14	5.14	0.00	0.00	88	6,447,861	33,185,083.09
FIDSON	9.84	0.00	0.00	9.84	0.00	0.00	41	218,582	2,078,305.19
FLOURMILL	33.50	32.95	32.95	32.95	(0.55)	(1.64)	47	461,142	15,135,316.90
FTNCOCOA	0.30	0.28	0.28	0.28	(0.02)	(6.67)	8	467,000	131,899.20
GEREGU	325.00	0.00	0.00	325.00	0.00	0.00	137	2,036,287	604,268,872.00
GLAXOSMITH	6.75	6.70	6.70	6.70	(0.05)	(0.74)	14	155,642	1,041,644.85
GTCO	26.50	26.50	26.30	26.30	(0.20)	(0.75)	194	9,396,289	248,301,617.95
GUINNESS	69.00	0.00	0.00	69.00	0.00	0.00	43	127,088	8,782,266.35
HONYFLOUR	2.34	0.00	0.00	2.34	0.00	0.00	37	433,323	980,776.41
IKEJAHOTEL	1.26	0.00	0.00	1.26	0.00	0.00	3	2,116	2,643.99
IMG	8.05	0.00	0.00	8.05	0.00	0.00	2	350	2,765.00
INFINITY	1.28	0.00	0.00	1.28	0.00	0.00	5	51,600	59,880.00
INTBREW	4.85	4.85	4.85	4.85	0.00	0.00	43	1,456,631	7,069,284.55
INTENEGINS	1.20	1.30	1.28	1.30	0.10	8.33	10	458,786	585,976.75
JAIZBANK	0.91	0.91	0.90	0.90	(0.01)	(1.10)	40	1,120,997	1,018,878.38
JAPAUFGOLD	0.29	0.28	0.28	0.28	(0.01)	(3.45)	13	684,162	192,245.48
JBERGER	24.50	26.95	26.95	26.95	2.45	10.00	46	964,499	25,989,346.95
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	5	10,927	15,734.88
LASACO	1.00	0.00	0.00	1.00	0.00	0.00	6	60,468	61,677.31
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	2	474	1,068.54
LINKASSURE	0.45	0.00	0.00	0.45	0.00	0.00	4	5,892	2,698.64
LIVESTOCK	1.07	1.12	1.12	1.12	0.05	4.67	12	117,906	131,934.66



Pricelist of Traded Equities 06 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	24	934,524	1,890,522.34
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	2	1,910	8,785.00
MBENEFIT	0.33	0.33	0.32	0.33	0.00	0.00	16	1,152,122	371,900.25
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	2	7,405	5,397.60
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	154	308.00
MRS	34.50	0.00	0.00	34.50	0.00	0.00	9	21,523	669,999.35
MTNN	245.00	248.00	248.00	248.00	3.00	1.22	263	680,660	167,997,397.10
MULTIVERSE	3.96	0.00	0.00	3.96	0.00	0.00	5	44,137	158,316.19
NAHCO	8.30	8.55	8.55	8.55	0.25	3.01	68	1,675,192	14,161,309.15
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	33	276,283	3,356,754.60
NB	41.25	40.85	40.85	40.85	(0.40)	(0.97)	153	2,274,737	92,725,774.00
NCR	3.24	0.00	0.00	3.24	0.00	0.00	1	3,000	9,540.00
NEIMETH	1.58	0.00	0.00	1.58	0.00	0.00	13	115,917	183,611.83
NEM	4.10	0.00	0.00	4.10	0.00	0.00	4	1,721	7,425.19
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	65	163,915	184,009,445.20
NGXGROUP	27.10	26.50	26.00	26.50	(0.60)	(2.21)	49	1,866,475	48,918,375.10
NNFM	11.00	0.00	0.00	11.00	0.00	0.00	5	51,450	517,266.50
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	6	14,592	27,498.88
OANDO	4.56	4.50	4.36	4.36	(0.20)	(4.39)	99	8,354,283	36,778,098.07
OKOMUOIL	181.20	183.50	183.50	183.50	2.30	1.27	24	127,958	23,511,109.50
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	4,450	890.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	40	128,093	19,240,424.70
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	4	5,086	2,330.47
PZ	10.75	10.75	10.65	10.75	0.00	0.00	46	862,974	9,246,345.90
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	3	1,885	5,194.36
REGALINS	0.30	0.30	0.30	0.30	0.00	0.00	3	200,300	60,084.00
ROYALEX	0.78	0.78	0.71	0.78	0.00	0.00	11	2,788,226	2,018,351.53
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	34	1,631	1,952,150.20
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	115	7,970.50
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	7	90,940	25,827.23
STANBIC	41.00	0.00	0.00	41.00	0.00	0.00	43	150,639	5,821,595.55
STERLNBANK	1.50	1.54	1.50	1.54	0.04	2.67	57	5,853,973	8,800,744.31
SUNUASSUR	0.44	0.00	0.00	0.44	0.00	0.00	9	166,420	70,545.20
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	4,000	800.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	256	316.56
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	46	45,752	9,932,265.20
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	8	11,374	71,903.52
TRANSCORP	1.28	1.36	1.26	1.27	(0.01)	(0.78)	98	11,799,602	15,361,849.13
TRANSEXPR	0.81	0.00	0.00	0.81	0.00	0.00	1	100	75.00
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	4	7,160	17,342.40
UACN	8.50	8.60	8.50	8.55	0.05	0.59	69	3,889,682	33,202,297.65
UBA	8.60	8.70	8.55	8.70	0.10	1.16	153	9,191,865	79,044,036.10
UBN	6.60	0.00	0.00	6.60	0.00	0.00	17	140,598	964,094.25
UCAP	14.60	14.90	14.60	14.80	0.20	1.37	197	5,169,643	76,293,035.70
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	4	2,511	93,003.05
UNILEVER	13.80	13.80	13.80	13.80	0.00	0.00	27	215,934	2,994,283.80
UNITYBNK	0.54	0.59	0.57	0.59	0.05	9.26	35	2,997,354	1,756,267.11
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	303,000	60,600.00
UPDC	1.07	1.05	1.05	1.05	(0.02)	(1.87)	13	360,476	378,429.32
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	26	368,818	1,241,490.30
UPL	2.00	0.00	0.00	2.00	0.00	0.00	1	20	37.00
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	25	124,079	2,379,248.80
WAPCO	27.00	27.10	27.00	27.05	0.05	0.19	129	6,215,157	168,062,853.50
WAPIC	0.41	0.41	0.40	0.40	(0.01)	(2.44)	38	3,148,160	1,269,677.62
WEMABANK	4.35	0.00	0.00	4.35	0.00	0.00	29	64,195	277,117.16
ZENITHBANK	26.60	26.45	26.30	26.30	(0.30)	(1.13)	243	4,773,883	126,024,957.85



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