



All Share Index (ASI)
47,328.42
0.12%



Deals
4,266
20.75%



Volume
253.31 million
25.64%



Value
N2.75 billion
28.61%



Market Capitalization:
N25.50 trillion
0.12%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	2.42	2.66	0.24	9.92
ROYALEX	1.14	1.25	0.11	9.65
RTBRISCOE	0.86	0.94	0.08	9.30
CORNERST	0.65	0.70	0.05	7.69
NIGERINS	0.26	0.28	0.02	7.69

Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	50,124,645	41	152,868,019.87
TRANSCORP	36,974,831	216	45,583,388.92
UBA	19,291,616	155	167,664,793.90
FBNH [MRF]	17,746,893	161	205,010,907.70
GTCO	10,145,671	259	273,239,189.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.95	2.70	(0.25)	(8.47)
NEM	4.00	3.80	(0.20)	(5.00)
VERITASKAP	0.23	0.22	(0.01)	(4.35)
WAPIC	0.50	0.48	(0.02)	(4.00)
UPDC [BLS]	1.08	1.04	(0.04)	(3.70)

Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	17	1	958.80
TRANSCOHOT [BLS]	356	1	2,103.96
REDSTAREX	448	9	1,558.28
ALEX [BLS]	500	1	3,250.00
UNIVINSURE	700	1	140.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	4	19,550	6,515.00
ACADEMY	1.96	1.96	1.96	1.96	0.00	0.00	16	179,650	318,880.50
ACCESS	10.20	10.35	10.25	10.35	0.15	1.47	113	2,023,454	20,798,903.50
AFRIPRUD	7.45	7.60	7.35	7.35	(0.10)	(1.34)	54	728,955	5,490,776.55
AIICO	0.69	0.7	0.69	0.69	0.00	0.00	68	3,476,590	2,399,350.58
AIRTELAFRI	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	25	60,409	75,941,307.70
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	500	3,250.00
ARDOVA [MRF]	13.00	13.00	13.00	13.00	0.00	0.00	22	69,558	909,078.20
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	5	32,888	275,474.40
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	1	17	958.80
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	12	15,172	994,488.80
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	17	30,912	1,802,219.50
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	42	696,869	6,257,711.35
CAP	19.50	19.50	19.50	19.50	0.00	0.00	17	56,486	1,107,421.65
CAVERTON	1.50	1.50	1.50	1.50	0.00	0.00	10	469,876	706,314.00
CHAMPION [BLS]	2.24	2.24	2.24	2.24	0.00	0.00	6	16,010	34,965.20
CHAMS	0.22	0.23	0.23	0.23	0.01	4.55	14	409,900	94,322.00
CHIPLC	0.60	0.60	0.60	0.60	0.00	0.00	13	123,030	72,054.00
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	6	3,244	11,906.25
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	15	88,225	2,291,760.00
CORNERST	0.65	0.70	0.70	0.70	0.05	7.69	13	1,192,310	832,977.70
COURTVILLE	0.54	0.54	0.54	0.54	0.00	0.00	23	554,947	294,539.30
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	8	11,212	80,962.80
CUTIX	2.95	2.78	2.7	2.70	(0.25)	(8.47)	37	1,835,301	5,036,413.06
CWG [BLS]	1.10	1.10	1.10	1.10	0.00	0.00	7	99,000	108,310.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	62	221,214	59,084,550.50
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	106	418,960	7,132,595.50
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	8,000	1,600.00
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	2	1,500	5,685.00
ETERNA	5.8	5.8	5.8	5.80	0.00	0.00	13	243,030	1,427,708.10
ETI	11.40	11.35	11.35	11.35	(0.05)	(0.44)	57	1,467,882	16,680,773.45
ETRANZACT	2.42	2.66	2.66	2.66	0.24	9.92	12	1,244,450	3,310,237.00
FBNH [MRF]	11.50	11.60	11.55	11.55	0.05	0.43	161	17,746,893	205,010,907.70
FCMB	3.03	3.05	3.05	3.05	0.02	0.66	41	50,124,645	152,868,019.87
FIDELITYBK	3.05	3.08	3.02	3.06	0.01	0.33	87	7,038,564	21,425,585.74
FIDSON	8.55	8.55	8.55	8.55	0.00	0.00	25	103,370	888,523.58
FLOURMILL	31.80	32.05	32.00	32.00	0.20	0.63	60	1,037,137	33,011,496.50
FTNCOCOA [RST]	0.37	0.36	0.36	0.36	(0.01)	(2.70)	11	832,169	299,664.22
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	16	157,409	953,058.70
GTCO	26.90	27.00	26.80	26.90	0.00	0.00	259	10,145,671	273,239,189.25
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	6	64,500	12,970.00
GUINNESS	70.05	68.00	68.00	68.00	(2.05)	(2.93)	84	969,770	67,174,551.45
HONYFLOUR	3.73	3.73	3.73	3.73	0.00	0.00	38	953,396	3,626,748.98
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	2	10,774	15,191.34
IMG	9.5	9.5	9.5	9.50	0.00	0.00	7	7,972	70,345.30
INTBREW [BLS]	5.25	5.50	5.50	5.50	0.25	4.76	29	1,345,450	7,402,075.90
JAIZBANK	0.73	0.78	0.71	0.77	0.04	5.48	51	6,546,853	4,838,808.00
JAPAUFGOLD	0.38	0.37	0.37	0.37	(0.01)	(2.63)	23	619,533	235,024.25
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	81	1,483,315	38,194,096.75
JOHNHOLT	0.79	0.79	0.79	0.79	0.00	0.00	2	1,080	816.10
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	6	179,960	199,950.20
LEARNAFRCA	2.66	2.61	2.42	2.61	(0.05)	(1.88)	30	804,858	2,000,866.07
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	5	1,177,163	589,181.78
LIVESTOCK	2.00	1.94	1.94	1.94	(0.06)	(3.00)	21	347,570	678,186.94
MANSARD	2.47	2.40	2.40	2.40	(0.07)	(2.83)	22	353,378	851,605.00
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	19	104,919	525,427.20



Pricelist of Traded Equities 25 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.27	0.28	0.26	0.28	0.01	3.70	28	1,703,861	464,241.07
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	6	26,349	53,820.90
MRS	13.55	13.55	13.55	13.55	0.00	0.00	1	17,636	223,977.20
MTNN	200.00	202.50	201.00	201.00	1.00	0.50	157	2,158,877	434,870,822.20
MULTIVERSE	0.23	0.23	0.21	0.23	0.00	0.00	50	9,491,514	2,067,129.38
NAHCO	4.38	4.38	4.38	4.38	0.00	0.00	22	450,989	1,929,764.26
NASCON	14.40	14.40	14.40	14.40	0.00	0.00	11	34,543	488,061.10
NB	48.00	48.00	48.00	48.00	0.00	0.00	119	3,603,065	172,932,071.00
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	880	3,520.00
NEIMETH	1.81	1.81	1.81	1.81	0.00	0.00	9	67,400	125,994.00
NEM	4.00	3.80	3.80	3.80	(0.20)	(5.00)	9	229,551	875,056.73
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	27	25,432	35,775,502.00
NGXGROUP	26.15	25.50	25.50	25.50	(0.65)	(2.49)	86	4,964,440	126,804,965.30
NIGERINS	0.26	0.28	0.28	0.28	0.02	7.69	11	677,890	189,741.48
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00	4	100,000	210,000.00
OANDO [MRF]	4.85	4.95	4.85	4.85	0.00	0.00	90	3,518,983	17,111,799.05
OKOMUOIL	127.80	127.80	127.80	127.80	0.00	0.00	20	22,513	2,939,013.20
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	2	4,000	800.00
PHARMDEKO	1.96	1.96	1.96	1.96	0.00	0.00	4	780	1,546.20
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	16	73,077	7,536,667.30
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	1	10,000	4,500.00
PZ	7.00	7.00	7.00	7.00	0.00	0.00	29	335,632	2,371,986.40
REDSTAREX	3.68	3.68	3.68	3.68	0.00	0.00	9	448	1,558.28
REGALINS	0.38	0.39	0.38	0.39	0.01	2.63	18	4,056,985	1,551,647.70
ROYALEX	1.14	1.25	1.25	1.25	0.11	9.65	10	1,254,296	1,567,136.44
RTBRISCOE	0.86	0.94	0.94	0.94	0.08	9.30	29	3,058,684	2,875,162.96
SCOA	2.83	2.83	2.83	2.83	0.00	0.00	22	148,602	414,091.72
SEPLAT	859.90	859.90	859.90	859.90	0.00	0.00	52	101,619	94,164,921.40
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	8	2,320,600	557,645.00
STANBIC	34.75	34.90	34.80	34.85	0.10	0.29	102	3,937,504	137,289,304.25
STERLNBANK	1.62	1.59	1.58	1.59	(0.03)	(1.85)	146	6,953,475	11,048,573.11
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	5	68,112	24,520.32
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	42	248,213	63,726,142.70
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	1	356	2,103.96
TRANSCORP	1.26	1.26	1.21	1.26	0.00	0.00	216	36,974,831	45,583,388.92
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	937	749.60
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	5	5,380	4,680.60
UACN	10.20	10.10	10.00	10.00	(0.20)	(1.96)	73	1,603,863	16,122,533.85
UBA	8.70	8.70	8.65	8.70	0.00	0.00	155	19,291,616	167,664,793.90
UBN [BLS]	6.30	6.35	6.35	6.35	0.05	0.79	61	2,044,285	13,150,793.00
UCAP	13.95	14.00	13.60	14.00	0.05	0.36	198	9,847,158	137,185,901.35
UNILEVER	13.95	14.05	14.05	14.05	0.10	0.72	34	545,320	7,669,342.50
UNITYBNK	0.49	0.50	0.50	0.50	0.01	2.04	7	505,118	252,259.57
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	700	140.00
UPDC [BLS]	1.08	1.04	1.04	1.04	(0.04)	(3.70)	17	478,727	499,748.68
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00	20	621,844	2,305,128.80
UPL	2.91	2.91	2.91	2.91	0.00	0.00	3	9,787	27,957.90
VERITASKAP	0.23	0.22	0.22	0.22	(0.01)	(4.35)	4	1,345,700	296,201.00
VITAFOAM	23.45	23.45	23.45	23.45	0.00	0.00	36	601,089	13,557,333.45
WAPCO	26.30	26.30	26.30	26.30	0.00	0.00	84	2,010,223	52,744,846.90
WAPIC	0.5	0.5	0.48	0.48	(0.02)	(4.00)	33	1,493,078	721,067.88
WEMABANK	0.94	0.94	0.90	0.94	0.00	0.00	56	2,899,148	2,662,645.09
ZENITHBANK	27.00	27.00	26.95	26.95	(0.05)	(0.19)	227	5,406,853	145,872,476.25



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 in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
UPDC REIT (2021 Interim Distribution)	N0.18	Nil	31st December 2021	N/A	10th January 2022
P Z Cussons Nigeria Plc	N0.25	Nil	10th January 2022	27th January 2022	28th January 2022
Vitafoam Nigeria Plc	N1.50	Nil	14th - 18th February 2022	3rd March 2022	4th March 2022
Neimeth International Pharmaceutical Plc	N0.070	Nil	15th - 21st March 2022	22nd March 2022	25th March 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022