



Pricelist of Traded Equities 08 March 2022

MPR: 11.50%
Jan'22 Inflation Rate: 15.60%
Q4 2021 Real GDP: 3.98%



All Share Index (ASI)
47,154.35
0.23%

Deals
4,330
9.64%

Volume
754.93 million
158.64%

Value
N3.64 billion
27.41%

Market Capitalization:
N25.41 trillion
0.23%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NIGERINS	0.21	0.23	0.02	9.52
CHIPLC	0.59	0.64	0.05	8.47
CUTIX	2.29	2.48	0.19	8.30
NGXGROUP	20.80	22.25	1.45	6.97
UPDC [BLS]	0.90	0.95	0.05	5.56

Biggest Volumes

Symbol	Volume	Trades	Value
UNITYBNK	525,278,217	30	262,467,483.14
GTCO	29,353,607	308	766,262,489.25
UBA	17,980,465	276	151,234,603.90
ZENITHBANK	14,268,216	310	382,959,279.05
JAPPAULGOLD	13,207,925	51	4,591,841.83

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	0.80	0.72	(0.08)	(10.00)
CONOIL	26.50	23.85	(2.65)	(10.00)
UPL	2.91	2.62	(0.29)	(9.97)
NEM	3.95	3.56	(0.39)	(9.87)
RTBRISCOE	0.62	0.56	(0.06)	(9.68)

Least Volumes

Symbol	Volume	Trades	Value
IKEJAHOTEL	100	1	140.00
ALEX [BLS]	200	1	1,300.00
MAYBAKER	305	1	1,497.55
TRANSCOHOT [BLS]	2,000	1	10,600.00
CWG [BLS]	3,000	1	3,240.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	2	18,317	6,420.95
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	2	3,580	5,728.00
ACCESS [MRF]	10.15	10.20	10.00	10.00	(0.15)	(1.48)	154	12,551,170	126,618,200.45
AFRIPRUD	6.50	6.50	6.50	6.50	0.00	0.00	74	1,747,990	11,761,834.35
AIICO	0.66	0.70	0.66	0.66	0.00	0.00	53	4,135,768	2,774,154.62
AIRTEAFRI	1260	1260	1260	1,260.00	0.00	0.00	20	21,457	26,882,707.10
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	200	1,300.00
ARDOVA	11.90	11.60	11.60	11.60	(0.30)	(2.52)	70	1,292,847	15,078,689.85
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	10	58,319	480,411.50
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	5	6,106	328,674.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	16	26,321	1,696,615.50
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	11	5,766	328,830.40
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	30	33,434	294,772.30
CAP	17.55	17.55	17.55	17.55	0.00	0.00	5	21,875	419,700.00
CAVERTON	1.43	1.40	1.40	1.40	(0.03)	(2.10)	9	504,070	706,027.00
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	5	29,280	61,253.60
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	39	4,317,347	908,123.87
CHIPLC	0.59	0.64	0.57	0.64	0.05	8.47	44	12,532,808	7,326,470.74
CILEASING	3.60	3.50	3.50	3.50	(0.10)	(2.78)	4	174,941	612,178.22
CONOIL	26.50	23.85	23.85	23.85	(2.65)	(10.00)	26	239,774	5,756,591.75
CORNERST	0.70	0.70	0.70	0.70	0.00	0.00	16	486,477	341,169.81
COURTVILLE	0.60	0.61	0.60	0.61	0.01	1.67	27	2,250,918	1,364,119.98
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	2	6,500	45,825.00
CUTIX	2.29	2.48	2.48	2.48	0.19	8.30	6	205,302	509,148.96
CWG [BLS]	1.10	1.10	1.10	1.10	0.00	0.00	1	3,000	3,240.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	17	2,121,470	424,294.00
DANGCEM	273.5	273.5	273.5	273.50	0.00	0.00	82	142,742	39,754,345.60
DANGSUGAR	15.80	15.80	15.80	15.80	0.00	0.00	94	708,674	11,238,164.30
ETERNA	5.60	5.60	5.60	5.60	0.00	0.00	9	146,141	796,646.15
ETI	10.85	11.00	10.75	11.00	0.15	1.38	57	1,022,960	11,067,836.20
FBNH [MRF]	11.40	11.35	11.10	11.15	(0.25)	(2.19)	139	9,707,237	108,839,349.40
FCMB	3.41	3.42	3.25	3.42	0.01	0.29	116	5,028,839	16,802,319.39
FIDELITYBK	3.00	3.00	2.90	2.98	(0.02)	(0.67)	112	9,420,043	27,939,389.62
FIDSON	8.15	8.35	8.00	8.35	0.20	2.45	59	1,178,124	9,544,862.94
FLOURMILL	32	30.6	30.6	30.60	(1.40)	(4.38)	40	695,444	21,312,573.65
FTNCOCOA [RST]	0.39	0.39	0.36	0.36	(0.03)	(7.69)	22	3,153,650	1,193,475.50
GLAXOSMITH	6.40	6.40	6.40	6.40	0.00	0.00	5	7,620	47,416.00
GTCO	26.00	26.30	26.00	26.20	0.20	0.77	308	29,353,607	766,262,489.25
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	7,500	1,575.00
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00	31	97,557	6,151,444.65
HONYFLOUR	3.89	3.60	3.60	3.60	(0.29)	(7.46)	27	606,080	2,239,902.33
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	1	100	140.00
INTBREW [BMF]	5.10	5.10	5.10	5.10	0.00	0.00	23	2,213,956	11,301,161.40
JAIZBANK	0.80	0.73	0.72	0.72	(0.08)	(10.00)	21	2,352,094	1,697,460.34
JAPPAULGOLD	0.35	0.35	0.34	0.34	(0.01)	(2.86)	51	13,207,925	4,591,841.83
JBERGER	26.30	26.30	26.30	26.30	0.00	0.00	48	204,897	5,332,807.00
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	2	4,400	3,432.00
LASACO	1.03	1.04	1.02	1.02	(0.01)	(0.97)	17	3,215,350	3,337,660.08
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	10	135,000	253,412.00
LINKASSURE	0.55	0.58	0.51	0.51	(0.04)	(7.27)	14	447,180	235,792.43
LIVESTOCK	1.75	1.73	1.63	1.65	(0.10)	(5.71)	44	2,935,159	4,873,367.58
MANSARD	2.35	2.35	2.35	2.35	0.00	0.00	34	404,194	932,082.32
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	1	305	1,497.55
MBENEFIT	0.26	0.26	0.25	0.25	(0.01)	(3.85)	47	8,672,464	2,243,668.75
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	48,288	28,972.80
MRS	13.55	13.55	13.55	13.55	0.00	0.00	9	34,539	427,505.65



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MTNN	203.50	205.00	204.00	204.00	0.50	0.25	191	2,081,381	426,012,005.70
MULTIVERSE	0.23	0.23	0.23	0.23	0.00	0.00	17	2,043,526	471,595.98
NAHCO	4.10	4.10	4.10	4.10	0.00	0.00	18	173,509	700,061.10
NASCON	13	13	13	13.00	0.00	0.00	21	608,019	7,894,772.00
NB	48.00	46.50	46.50	46.50	(1.50)	(3.13)	57	7,136,845	331,796,566.35
NEIMETH	1.82	1.82	1.82	1.82	0.00	0.00	23	632,188	1,127,440.04
NEM	3.95	3.56	3.56	3.56	(0.39)	(9.87)	18	586,300	2,111,180.00
NESTLE	1,435.00	1,395.00	1,395.00	1,395.00	(40.00)	(2.79)	40	308,702	430,850,770.80
NGXGROUP	20.80	22.25	22.25	22.25	1.45	6.97	59	693,446	15,189,564.05
NIGERINS	0.21	0.23	0.21	0.23	0.02	9.52	10	763,250	166,612.50
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	2	65,000	698,250.00
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00	6	122,600	252,544.00
OANDO [MRF]	4.93	4.88	4.83	4.83	(0.10)	(2.03)	63	1,674,330	8,124,497.32
OKOMUOIL	135.00	135.00	135.00	135.00	0.00	0.00	8	13,058	1,751,100.00
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
PHARMDEKO	1.97	2.13	1.82	1.82	(0.15)	(7.61)	7	455,000	923,750.00
PRESCO	104.50	104.50	104.50	104.50	0.00	0.00	45	300,495	31,797,334.20
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	4	86,153	37,399.26
PZ	7.20	7.20	7.20	7.20	0.00	0.00	12	50,809	370,809.40
REDSTAREX	3.32	3.32	3.32	3.32	0.00	0.00	31	172,634	529,805.04
REGALINS	0.40	0.40	0.37	0.40	0.00	0.00	17	3,024,021	1,166,875.93
ROYALEX	1.35	1.35	1.35	1.35	0.00	0.00	2	8,008	9,769.76
RTBRISCOE	0.62	0.59	0.56	0.56	(0.06)	(9.68)	37	2,333,211	1,324,043.36
SCOA	2.83	2.83	2.83	2.83	0.00	0.00	3	100,859	257,190.45
SEPLAT	990.00	990.00	990.00	990.00	0.00	0.00	43	42,716	41,876,276.60
SOVRENINS	0.24	0.25	0.24	0.24	0.00	0.00	6	2,201,000	530,240.00
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	36	198,574	6,901,131.55
STERLNBANK	1.52	1.58	1.52	1.53	0.01	0.66	76	4,355,418	6,663,666.19
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	1	3,437	1,237.32
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	69	130,209	32,994,005.20
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	1	2,000	10,600.00
TRANSCORP [MRF]	1.08	1.08	1.05	1.06	(0.02)	(1.85)	67	7,784,351	8,272,715.64
UACN	9.15	9.20	9.15	9.20	0.05	0.55	40	370,190	3,415,576.50
UBA	8.40	8.50	8.35	8.40	0.00	0.00	276	17,980,465	151,234,603.90
UBN [BMF]	6.00	6.20	6.00	6.20	0.20	3.33	71	3,793,687	23,839,435.75
UCAP	14.00	14.00	13.60	13.60	(0.40)	(2.86)	234	9,295,901	127,903,336.30
UNILEVER	14	14	14	14.00	0.00	0.00	35	21,969	304,350.35
UNITYBNK	0.50	0.51	0.46	0.51	0.01	2.00	30	525,278,217	262,467,483.14
UPDC [BLS]	0.90	0.99	0.94	0.95	0.05	5.56	61	3,295,230	3,206,542.10
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00	5	20,843	80,203.40
UPL	2.91	2.65	2.62	2.62	(0.29)	(9.97)	13	451,106	1,189,522.20
VERITASKAP	0.22	0.22	0.22	0.22	0.00	0.00	5	183,000	43,820.00
VITAFOAM	21.30	21.90	21.90	21.90	0.60	2.82	43	813,223	17,704,037.60
WAPCO	24.00	23.50	23.50	23.50	(0.50)	(2.08)	109	1,653,954	38,784,182.85
WAPIC	0.50	0.54	0.47	0.47	(0.03)	(6.00)	32	1,405,335	703,442.70
ZENITHBANK	26.85	26.90	26.70	26.80	(0.05)	(0.19)	310	14,268,216	382,959,279.05



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
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
United Capital Plc	N1.50	Nil	9th - 15th March 2022	23rd March 2022	23rd March 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
Africa Prudential Plc	N0.50	Nil	14th -18th March 2022	23rd March 2022	23rd March 2022
Transcorp Hotels Plc	N0.07	Nil	24th March 2022	4th April 2022	5th April 2022
Guaranty Trust Holding Company Plc	N2.70	Nil	24th March 2022	8th April 2022	8th April 2022
Zenith Bank Plc	N2.80k	Nil	28th March 2022	6th April 2022	6th April 2022
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022