



Pricelist of Traded Equities 15 March 2022

MPR: 11.50%
Feb'22 Inflation Rate: 15.70%
Q4 2021 Real GDP: 3.98%



All Share Index (ASI)
47,340.86
0.19%

Deals
3,779
20.19%

Volume
183.26 million
85.69%

Value
N2.48 billion
68.74%

Market Capitalization:
N25.51 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	0.21	0.22	0.01	4.76
CHAMS	0.22	0.23	0.01	4.55
ETERNA	5.04	5.25	0.21	4.17
UNILEVER	13.00	13.50	0.50	3.85
ROYALEX	1.09	1.13	0.04	3.67

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	23,412,240	279	200,202,900.60
ACCESS [MRF]	10,434,434	158	108,914,157.85
FBNH [MRF]	10,167,463	145	117,630,760.15
UACN	9,688,876	61	104,443,070.30
ZENITHBANK	9,641,078	304	259,636,200.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.68	0.62	(0.06)	(8.82)
MULTIVERSE	0.24	0.22	(0.02)	(8.33)
SCOA	2.60	2.40	(0.20)	(7.69)
PRESTIGE [BLS]	0.49	0.46	(0.03)	(6.12)
FTNCOCOA [RST]	0.35	0.33	(0.02)	(5.71)

Least Volumes

Symbol	Volume	Trades	Value
NESF	3	1	1,656.60
UNIVINSURE	100	1	20.00
AFROMEDIA	110	2	22.00
AIRTELAFRI	149	8	186,153.70
BETAGLAS	250	1	12,325.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	1	988,350	1,027,884.00
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	2	14,000	4,430.00
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	2	506	809.60
ACCESS [MRF]	10.25	10.50	10.25	10.50	0.25	2.44	158	10,434,434	108,914,157.85
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	7,250	1,450.00
AFRIPRUD	6.1	6.1	6	6.10	0.00	0.00	63	2,591,265	15,649,300.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	110	22.00
AIICO	0.68	0.72	0.65	0.65	(0.03)	(4.41)	77	7,757,031	5,244,499.99
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	8	149	186,153.70
ARDOVA	11.95	11.95	11.95	11.95	0.00	0.00	26	330,841	3,947,452.95
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	10	18,832	154,161.50
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	1	250	12,325.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	23	23,723	1,538,776.20
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	13	7,719	433,410.00
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	14	106,250	952,922.00
CAP	18.00	18.00	18.00	18.00	0.00	0.00	5	56,444	1,072,831.00
CAVERTON	1.35	1.35	1.35	1.35	0.00	0.00	50	1,022,296	1,353,180.85
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	7	96,733	206,414.59
CHAMS	0.22	0.23	0.21	0.23	0.01	4.55	13	822,527	179,602.76
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	4	25,900	16,829.00
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	5	79,282	257,666.50
CONOIL	24.00	24.00	24.00	24.00	0.00	0.00	13	28,477	705,541.20
CORNERST	0.68	0.67	0.62	0.62	(0.06)	(8.82)	20	8,580,496	5,442,635.10
COURTVILLE	0.58	0.58	0.58	0.58	0.00	0.00	11	236,156	136,962.00
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	16	343,978	2,421,587.75
CUTIX	2.30	2.32	2.30	2.30	0.00	0.00	41	2,098,690	4,844,288.04
CWG [BLS]	0.99	0.99	0.99	0.99	0.00	0.00	4	11,614	12,488.28
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	15,000	3,000.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	53	155,385	43,502,359.00
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	84	1,815,726	29,064,966.25
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	6	40,370	138,154.10
ETERNA	5.04	5.25	5.15	5.25	0.21	4.17	29	710,507	3,736,928.13
ETI	11.80	11.85	11.75	11.80	0.00	0.00	52	2,044,320	24,180,481.25
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	4	676	1,761.58
FBNH [MRF]	11.6	11.6	11.55	11.60	0.00	0.00	145	10,167,463	117,630,760.15
FCMB	3.60	3.45	3.45	3.45	(0.15)	(4.17)	34	339,561	1,180,699.27
FIDELITYBK	2.85	2.93	2.86	2.93	0.08	2.81	88	6,097,145	17,661,278.15
FIDSON	8.00	7.76	7.76	7.76	(0.24)	(3.00)	17	826,424	6,425,637.43
FLOURMILL	31.50	31.75	31.75	31.75	0.25	0.79	36	387,779	12,260,633.85
FTNCOCOA [RST]	0.35	0.37	0.33	0.33	(0.02)	(5.71)	20	2,516,000	863,404.10
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	11	64,370	387,070.30
GTCO	26.70	26.75	26.20	26.20	(0.50)	(1.87)	320	8,293,391	220,675,019.40
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00	27	289,466	18,806,662.55
HONYFLOUR	3.79	3.74	3.73	3.73	(0.06)	(1.58)	38	1,544,452	5,764,505.96
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	1	18,000	24,660.00
IMG	9.50	9.50	9.50	9.50	0.00	0.00	6	11,300	99,983.60
INFINITY [BLS]	1.32	1.32	1.32	1.32	0.00	0.00	1	5,000	6,700.00
INTBREW [BMF]	5.05	5.10	5.05	5.10	0.05	0.99	25	1,535,312	7,789,448.10
JAIZBANK	0.72	0.71	0.70	0.70	(0.02)	(2.78)	44	4,445,775	3,118,067.54
JAPAUFGOLD	0.35	0.35	0.33	0.33	(0.02)	(5.71)	31	6,661,728	2,231,565.05
JBERGER	26.45	26.45	26.45	26.45	0.00	0.00	16	16,572	437,521.50
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	7	4,579	3,706.20
LASACO	1.05	1.08	1.05	1.08	0.03	2.86	9	778,125	833,650.00
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	1	17,165	33,986.70
LINKASSURE	0.52	0.51	0.50	0.51	(0.01)	(1.92)	5	2,628,682	1,335,747.46
LIVESTOCK	1.75	1.75	1.75	1.75	0.00	0.00	15	247,516	433,781.60



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.30	2.30	2.30	2.30	0.00	0.00	21	435,628	1,009,290.77
MAYBAKER	4.45	4.45	4.45	4.45	0.00	0.00	12	87,124	404,044.54
MBENEFIT	0.27	0.27	0.26	0.27	0.00	0.00	11	611,027	160,972.12
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	5	9,985	5,991.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	958	2,088.44
MRS	13.55	13.55	13.55	13.55	0.00	0.00	9	66,032	806,285.40
MTNN	205.00	204.50	204.50	204.50	(0.50)	(0.24)	155	476,218	97,396,325.70
MULTIVERSE	0.24	0.22	0.22	0.22	(0.02)	(8.33)	7	373,300	84,474.63
NAHCO	4.00	4.02	4.01	4.02	0.02	0.50	17	326,317	1,310,868.47
NASCON	13.5	13.5	13.5	13.50	0.00	0.00	12	59,668	800,677.45
NB	45.50	45.50	45.00	45.40	(0.10)	(0.22)	63	4,919,147	223,533,772.75
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	40,998	149,092.80
NEIMETH	1.70	1.75	1.75	1.75	0.05	2.94	10	231,156	403,967.82
NEM	3.98	3.98	3.98	3.98	0.00	0.00	17	319,839	1,189,730.08
NESSF	552.20	552.20	552.20	552.20	0.00	0.00	1	3	1,656.60
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	28	8,431	11,567,153.60
NGXGROUP	22.50	22.40	22.00	22.40	(0.10)	(0.44)	49	2,495,221	55,709,956.70
NIGERINS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	19	1,895,949	419,968.78
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	3	5,068	51,693.60
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00	8	128,338	267,135.32
OANDO [MRF]	5.07	5.10	5.10	5.10	0.03	0.59	95	2,066,442	10,569,542.95
OKOMUOIL	140.00	140.00	140.00	140.00	0.00	0.00	47	301,633	42,959,676.90
PHARMDEKO	1.84	1.84	1.84	1.84	0.00	0.00	8	186,000	373,939.99
PRESCO	125	125	125	125.00	0.00	0.00	70	655,407	84,810,222.40
PRESTIGE [BLS]	0.49	0.46	0.46	0.46	(0.03)	(6.12)	5	160,000	73,599.00
PZ	7.15	7.15	7.15	7.15	0.00	0.00	51	1,680,281	12,666,694.05
REDSTAREX	3.20	3.20	3.20	3.20	0.00	0.00	11	50,818	160,322.45
REGALINS	0.38	0.38	0.38	0.38	0.00	0.00	8	948,604	359,220.89
ROYALEX	1.09	1.13	1.09	1.13	0.04	3.67	21	2,865,468	3,160,977.85
RTBRISCOE	0.80	0.80	0.80	0.80	0.00	0.00	30	589,901	435,580.31
SCOA	2.6	2.4	2.4	2.40	(0.20)	(7.69)	11	215,153	517,245.30
SEPLAT	990.00	960.00	960.00	960.00	(30.00)	(3.03)	51	552,626	531,289,256.30
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	10	8,612,100	2,066,805.00
STANBIC	34.50	34.50	34.50	34.50	0.00	0.00	45	163,459	5,643,030.40
STERLNBANK	1.53	1.60	1.55	1.56	0.03	1.96	36	2,447,568	3,880,897.95
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	34	28,106	6,982,973.90
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	2	1,006	5,032.28
TRANSCORP [MRF]	1.13	1.13	1.12	1.13	0.00	0.00	89	7,067,515	7,980,984.90
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	2	5,300	4,175.00
UACN	10.65	10.90	10.50	10.65	0.00	0.00	61	9,688,876	104,443,070.30
UBA	8.70	8.60	8.50	8.50	(0.20)	(2.30)	279	23,412,240	200,202,900.60
UBN [BMF]	6.25	6.25	6.25	6.25	0.00	0.00	24	982,146	6,227,796.50
UCAP	12.95	12.65	12.60	12.65	(0.30)	(2.32)	94	2,784,818	35,269,549.75
UNILEVER	13.00	13.50	13.50	13.50	0.50	3.85	61	3,022,619	40,724,914.15
UNITYBNK	0.50	0.48	0.48	0.48	(0.02)	(4.00)	8	486,823	235,239.50
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
UPDC [BLS]	0.99	0.99	0.96	0.99	0.00	0.00	21	1,267,156	1,233,863.35
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	10	232,466	841,901.20
UPL	2.49	2.49	2.49	2.49	0.00	0.00	4	34,480	93,859.24
VERITASKAP	0.21	0.22	0.22	0.22	0.01	4.76	7	1,263,187	277,901.14
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	24	149,161	3,516,689.45
WAPCO	23.95	24.00	24.00	24.00	0.05	0.21	71	1,658,533	39,824,387.60
WAPIC	0.50	0.50	0.50	0.50	0.00	0.00	14	183,425	89,401.36
ZENITHBANK	27.00	27.00	26.80	26.80	(0.20)	(0.74)	304	9,641,078	259,636,200.60



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
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022