



Pricelist of Traded Equities 21 March 2022

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



All Share Index (ASI)
47,251.93
0.07%

Deals
4,485
4.57%

Volume
213.57 million
64.38%

Value
N2.68 billion
30.17%

Market Capitalization:
N25.47 trillion
0.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	65.00	71.50	6.50	10.00
ROYALEX	1.20	1.30	0.10	8.33
MBENEFIT	0.25	0.27	0.02	8.00
LASACO	1.00	1.06	0.06	6.00
LIVESTOCK	1.60	1.69	0.09	5.62

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	27,186,364	310	265,404,853.70
GTCO	18,405,520	465	482,362,314.15
UBA	18,286,594	317	141,554,266.30
ZENITHBANK	17,715,077	414	474,978,632.95
TRANSCORP [MRF]	15,119,066	109	17,068,193.42

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.80	0.72	(0.08)	(10.00)
BERGER	8.30	7.50	(0.80)	(9.64)
IKEJAHOTEL	1.37	1.25	(0.12)	(8.76)
CHAMPION [BLS]	2.23	2.05	(0.18)	(8.07)
UPDC [BLS]	1.00	0.92	(0.08)	(8.00)

Least Volumes

Symbol	Volume	Trades	Value
ABBEBDS [BLS]	135	1	126.90
EUNISELL	580	1	1,687.80
SUNUASSUR	600	2	231.00
BUAFOODS [BLS]	787	9	46,398.80
DEAPCAP [DWL]	1,000	1	200.00

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	135	126.90
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	4	4,049	1,373.66
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	7	75,637	121,019.20
ACCESS	9.80	9.85	9.70	9.80	0.00	0.00	310	27,186,364	265,404,853.70
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	1,050,000	210,000.00
AFRIPRUD	6	6	5.8	5.90	(0.10)	(1.67)	109	3,692,730	21,651,226.95
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	3,700	740.00
AIICO	0.72	0.71	0.68	0.68	(0.04)	(5.56)	94	9,841,327	6,804,485.56
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	20	207,927	261,980,588.40
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	4,000	26,000.00
ARDOVA	11.95	11.95	11.95	11.95	0.00	0.00	23	169,644	2,017,312.25
BERGER	8.30	7.50	7.50	7.50	(0.80)	(9.64)	21	326,622	2,454,422.25
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	9	3,706	214,582.90
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	29	9,566	616,219.85
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	9	787	46,398.80
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	31	208,486	1,915,734.95
CAP	18.00	18.00	18.00	18.00	0.00	0.00	15	72,561	1,331,787.10
CAVERTON	1.30	1.30	1.30	1.30	0.00	0.00	29	1,927,467	2,430,112.80
CHAMPION [BLS]	2.23	2.05	2.03	2.05	(0.18)	(8.07)	22	934,824	1,924,094.05
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	16	2,914,800	612,186.00
CHIPLC	0.65	0.65	0.65	0.65	0.00	0.00	2	139,333	84,306.47
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	4	25,641	89,743.50
CONOIL	24.00	24.00	24.00	24.00	0.00	0.00	10	11,107	268,230.50
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	3	19,100	11,345.00
COURTVILLE	0.57	0.56	0.56	0.56	(0.01)	(1.75)	8	306,241	170,930.41
CUSTODIAN	7.10	7.00	7.00	7.00	(0.10)	(1.41)	24	7,004,750	49,037,940.55
CUTIX	2.28	2.35	2.28	2.35	0.07	3.07	37	1,425,561	3,289,265.96
CWG [BLS]	1.07	1.07	1.07	1.07	0.00	0.00	3	2,022	2,183.76
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	34,000	6,800.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	40	114,207	31,122,459.80
DANGSUGAR	15.80	15.85	15.80	15.85	0.05	0.32	104	2,824,825	44,732,799.20
DEAPCAP [DWL]	0.2	0.2	0.2	0.20	0.00	0.00	1	1,000	200.00
ETERNA	5.25	5.10	5.10	5.10	(0.15)	(2.86)	20	466,854	2,397,663.90
ETI	11.90	11.90	11.90	11.90	0.00	0.00	35	247,819	2,948,379.20
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	12	23,443	62,539.16
EUNISELL	2.91	2.91	2.91	2.91	0.00	0.00	1	580	1,687.80
FBNH [MRF]	11.90	11.80	11.75	11.80	(0.10)	(0.84)	106	2,953,017	34,856,139.05
FCMB	3.41	3.40	3.34	3.40	(0.01)	(0.29)	30	1,417,990	4,782,304.42
FIDELITYBK	3.00	3.07	3.00	3.07	0.07	2.33	175	10,848,726	32,691,125.71
FIDSON	7.85	7.90	7.90	7.90	0.05	0.64	28	709,901	5,615,548.09
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	46	643,707	20,605,676.80
FTNCOCOA [RST]	0.32	0.33	0.32	0.33	0.01	3.13	6	479,751	157,337.44
GLAXOSMITH	5.75	5.75	5.75	5.75	0.00	0.00	12	149,779	871,018.70
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	2	1,150,000	4,347,000.00
GTCO	26.20	26.30	26.10	26.15	(0.05)	(0.19)	465	18,405,520	482,362,314.15
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	4	86,000	17,200.00
GUINNESS	65.00	71.50	71.50	71.50	6.50	10.00	61	375,826	26,373,509.85
HONYFLOUR	3.73	3.69	3.66	3.66	(0.07)	(1.88)	38	1,879,231	6,916,537.03
IKEJAHOTEL	1.37	1.25	1.25	1.25	(0.12)	(8.76)	8	275,099	344,907.76
INTBREW [BMF]	5.05	5.05	5	5.00	(0.05)	(0.99)	48	3,389,950	17,003,734.75
JAIZBANK	0.71	0.71	0.71	0.71	0.00	0.00	18	1,157,664	816,710.66
JAPAUFGOLD	0.34	0.34	0.34	0.34	0.00	0.00	21	1,699,150	576,520.26
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	18	37,471	982,498.20
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	5	79,020	67,467.00
LASACO	1.00	1.06	1.02	1.06	0.06	6.00	14	561,412	576,420.90
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	4	5,467	10,629.65



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LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	1	10,000	5,000.00
LIVESTOCK	1.60	1.70	1.69	1.69	0.09	5.62	25	1,496,559	2,526,897.13
MANSARD	2.30	2.30	2.30	2.30	0.00	0.00	18	1,022,912	2,351,067.50
MAYBAKER	4.5	4.5	4.5	4.50	0.00	0.00	23	392,136	1,686,337.73
MBENEFIT	0.25	0.27	0.27	0.27	0.02	8.00	10	163,470	43,652.44
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	75,000	45,000.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	20,000	39,553.00
MRS	12.20	12.20	12.20	12.20	0.00	0.00	11	87,871	1,077,835.00
MTNN	205.50	205.50	205.50	205.50	0.00	0.00	206	684,866	141,021,095.70
MULTIVERSE	0.23	0.23	0.22	0.22	(0.01)	(4.35)	11	1,360,600	310,310.50
NAHCO	4.00	4.00	4.00	4.00	0.00	0.00	35	447,385	1,791,446.36
NASCON	13.50	13.10	13.10	13.10	(0.40)	(2.96)	40	826,626	10,821,462.50
NB	44.50	44.50	44.50	44.50	0.00	0.00	63	385,516	16,349,968.90
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	83,102	299,167.20
NEIMETH	1.65	1.66	1.66	1.66	0.01	0.61	8	125,177	208,236.56
NEM	4.07	4.07	4.07	4.07	0.00	0.00	35	425,085	1,603,966.34
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	17	3,201	4,384,745.30
NGXGROUP	23.40	23.60	23.40	23.60	0.20	0.85	88	6,380,929	149,794,189.90
NIGERINS	0.21	0.21	0.21	0.21	0.00	0.00	2	68,000	14,280.00
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	6	424,387	4,618,463.80
NPFMCRFBK	2.31	2.31	2.31	2.31	0.00	0.00	11	99,626	236,166.18
OANDO [MRF]	5.02	5.10	5.04	5.04	0.02	0.40	66	2,470,074	12,523,806.74
OKOMUOIL	143.50	143.50	143.50	143.50	0.00	0.00	11	4,815	672,761.00
PRESCO	133	133	133	133.00	0.00	0.00	62	553,650	71,869,118.35
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	4	67,426	30,481.70
PZ	8.60	8.60	8.60	8.60	0.00	0.00	53	503,178	4,287,822.95
REDSTAREX	3.00	3.05	3.05	3.05	0.05	1.67	9	325,345	994,382.65
REGALINS	0.38	0.38	0.38	0.38	0.00	0.00	2	398,400	151,024.00
ROYALEX	1.20	1.30	1.30	1.30	0.10	8.33	13	2,085,450	2,699,950.00
RTBRISCOE	0.80	0.72	0.72	0.72	(0.08)	(10.00)	12	149,334	107,520.48
SCOA	2.38	2.38	2.38	2.38	0.00	0.00	4	11,990	26,388.80
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	22	6,098	5,528,117.90
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	12	9,204,141	2,208,755.23
STANBIC	34.80	34.80	34.80	34.80	0.00	0.00	32	119,843	4,146,271.05
STERLNBANK	1.53	1.52	1.49	1.49	(0.04)	(2.61)	56	7,323,962	11,015,546.11
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	2	600	231.00
TOTAL	264.9	264.9	264.9	264.90	0.00	0.00	41	86,174	20,916,990.20
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	11	6,654	35,727.37
TRANSCORP [MRF]	1.14	1.14	1.12	1.12	(0.02)	(1.75)	109	15,119,066	17,068,193.42
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	4	58,700	46,960.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	6	30,071	26,763.19
UACN	12.20	11.65	11.60	11.60	(0.60)	(4.92)	54	1,671,832	19,572,388.75
UBA	7.85	7.90	7.65	7.70	(0.15)	(1.91)	317	18,286,594	141,554,266.30
UBN [BMF]	6.10	6.10	6.10	6.10	0.00	0.00	44	799,056	5,086,476.15
UCAP	12.55	12.50	12.40	12.40	(0.15)	(1.20)	117	3,951,018	49,264,555.10
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	13	123,545	1,668,250.75
UNITYBNK	0.50	0.50	0.50	0.50	0.00	0.00	10	135,874	65,298.21
UPDC [BLS]	1.00	1.00	0.91	0.92	(0.08)	(8.00)	21	899,091	840,819.81
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	9	179,891	647,607.60
UPL	2.45	2.45	2.45	2.45	0.00	0.00	2	13,000	31,200.00
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	3	1,000,150	210,034.50
VITAFUAM	22.30	22.30	22.30	22.30	0.00	0.00	44	532,471	11,845,912.00
WAPCO	24.00	23.95	23.85	23.95	(0.05)	(0.21)	66	946,451	22,589,492.50
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	20	46,701	22,727.76
ZENITHBANK	26.65	27.00	26.65	27.00	0.35	1.31	414	17,715,077	474,978,632.95



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