



# Pricelist of Traded Equities 29 March 2022

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



All Share Index (ASI)  
46,843.09  
0.11%

Deals  
4,125  
20.10%

Volume  
214.33 million  
40.45%

Value  
N1.79 billion  
31.43%

Market Capitalization:  
N25.25 trillion  
0.11%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
PZ	10.20	11.20	1.00	9.80
JAPAUFGOLD	0.31	0.34	0.03	9.68
FCMB	3.11	3.40	0.29	9.32
CHIPLC	0.61	0.64	0.03	4.92
NPFMCRCFBK	2.36	2.45	0.09	3.81

## Biggest Volumes

Symbol	Volume	Trades	Value
CHAMS	30,403,252	21	6,082,037.70
ACCESSCORP	30,295,561	441	305,509,093.55
TRANSCORP	20,506,356	150	20,435,006.54
FBNH [MRF]	18,516,901	137	216,382,349.85
ETRANZACT	13,084,247	7	34,675,924.55

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BMF]	5.00	4.50	(0.50)	(10.00)
VERITASKAP	0.23	0.21	(0.02)	(8.70)
FTNCOCOA [RST]	0.35	0.33	(0.02)	(5.71)
FIDELITYBK	3.28	3.12	(0.16)	(4.88)
CHAMS	0.21	0.20	(0.01)	(4.76)

## Least Volumes

Symbol	Volume	Trades	Value
SEPLAT	170	14	163,882.80
JOHNHOLT	172	1	137.60
EKOCORP [BLS]	200	1	1,044.00
DAARCOMM	250	1	50.00
ABBEYBDS [BLS]	400	1	376.00

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	400	376.00
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	8	471,031	141,393.30
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	4	37,001	59,201.60
ACCESSCORP	10.25	10.20	10.05	10.05	(0.20)	(1.95)	441	30,295,561	305,509,093.55
AFRIPRUD	6.35	6.35	6.05	6.35	0.00	0.00	70	1,428,040	8,958,253.10
AIICO	0.67	0.66	0.66	0.66	(0.01)	(1.49)	28	1,890,032	1,254,245.73
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	21	457	566,428.80
ARDOVA	11.55	11.70	11.70	11.70	0.15	1.30	27	684,564	8,013,057.05
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	15	59,397	457,623.45
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	21	42,023	2,553,150.35
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	33	37,454	2,390,172.50
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	9	2,816	152,064.00
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	34	263,332	2,240,336.50
CAP	19.80	19.80	19.80	19.80	0.00	0.00	7	27,300	522,501.60
CAVERTON	1.18	1.18	1.18	1.18	0.00	0.00	9	91,801	112,033.30
CHAMPION [BLS]	2.15	2.15	2.15	2.15	0.00	0.00	8	12,825	27,553.75
CHAMS	0.21	0.21	0.20	0.20	(0.01)	(4.76)	21	30,403,252	6,082,037.70
CHIPLC	0.61	0.64	0.64	0.64	0.03	4.92	8	1,067,200	678,824.00
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	5	114,140	375,255.00
CONOIL	24.70	24.70	24.70	24.70	0.00	0.00	12	7,543	182,041.10
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	5	6,008,583	3,605,163.80
COURTVILLE	0.54	0.54	0.52	0.52	(0.02)	(3.70)	16	2,525,500	1,340,735.00
CUSTODIAN	7.10	7.10	7.10	7.10	0.00	0.00	8	26,275	190,016.50
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00	21	341,216	778,853.49
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	250	50.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	74	59,794	16,330,040.80
DANGSUGAR	16	16	16	16.00	0.00	0.00	69	680,692	10,881,067.10
EKOCORP [BLS]	5.79	5.79	5.79	5.79	0.00	0.00	1	200	1,044.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	3,155	10,804.60
ETERNA	5.00	4.99	4.86	4.99	(0.01)	(0.20)	8	350,000	1,713,476.10
ETI	11.80	11.80	11.80	11.80	0.00	0.00	40	445,240	5,167,836.80
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	7	13,084,247	34,675,924.55
FBNH [MRF]	11.60	11.70	11.60	11.70	0.10	0.86	137	18,516,901	216,382,349.85
FCMB	3.11	3.40	3.15	3.40	0.29	9.32	54	1,502,541	4,872,429.23
FIDELITYBK	3.28	3.25	3.12	3.12	(0.16)	(4.88)	75	2,690,485	8,597,639.89
FIDSON	8.15	8.15	8.15	8.15	0.00	0.00	9	20,150	160,755.00
FLOURMILL	31.00	31.05	31.05	31.05	0.05	0.16	50	317,225	9,894,864.05
FTNCOCOA [RST]	0.35	0.33	0.32	0.33	(0.02)	(5.71)	13	1,076,487	347,805.58
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	27	172,235	1,022,982.00
GTCO	23.25	23.30	23.25	23.30	0.05	0.22	305	4,955,205	115,345,048.90
GUINNESS	70.00	71.20	71.20	71.20	1.20	1.71	75	626,657	44,765,153.05
HONYFLOUR	3.46	3.46	3.44	3.44	(0.02)	(0.58)	28	529,051	1,828,695.62
IKEJAHOTEL	1.25	1.20	1.20	1.20	(0.05)	(4.00)	6	541,020	651,300.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	6	61,452	580,721.40
INTBREW [BMF]	5.00	4.90	4.50	4.50	(0.50)	(10.00)	97	11,748,913	53,990,213.40
JAIZBANK	0.70	0.70	0.68	0.70	0.00	0.00	30	1,389,773	960,739.08
JAPPAULGOLD	0.31	0.34	0.32	0.34	0.03	9.68	28	3,243,758	1,095,212.25
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	21	46,436	1,201,390.70
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	1	172	137.60
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	5	12,850	13,496.00
LEARNAFRCA	1.96	1.96	1.96	1.96	0.00	0.00	10	83,249	172,627.38
LINKASSURE	0.54	0.54	0.54	0.54	0.00	0.00	3	29,500	14,850.00
LIVESTOCK	1.69	1.70	1.70	1.70	0.01	0.59	24	1,090,660	1,852,680.90
MANSARD	2.15	2.16	2.16	2.16	0.01	0.47	19	296,528	642,700.60
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	26	229,843	986,555.90
MBENEFIT	0.25	0.24	0.24	0.24	(0.01)	(4.00)	13	1,804,716	435,460.34



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	2	1,900	1,140.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	4	27,018	53,393.46
MRS	12.20	12.20	12.20	12.20	0.00	0.00	11	10,052	114,452.45
MTNN	207	207	207	207.00	0.00	0.00	202	192,732	40,572,225.80
MULTIVERSE	0.24	0.24	0.24	0.24	0.00	0.00	5	95,090	22,523.60
NAHCO	4.00	4.00	4.00	4.00	0.00	0.00	14	236,997	945,649.62
NASCON	13.10	13.10	13.10	13.10	0.00	0.00	13	30,292	396,691.70
NB	44.50	44.50	44.50	44.50	0.00	0.00	28	41,846	1,754,346.35
NCR	3.99	3.99	3.99	3.99	0.00	0.00	3	10,250	36,995.00
NEIMETH	1.57	1.57	1.57	1.57	0.00	0.00	14	75,419	116,171.00
NEM	4.04	4.04	4.04	4.04	0.00	0.00	6	91,535	352,078.75
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	36	99,010	138,622,213.60
NGXGROUP	24.00	24.40	24.00	24.40	0.40	1.67	59	3,133,703	75,923,169.05
NIGERINS	0.22	0.22	0.22	0.22	0.00	0.00	4	224,750	49,392.50
NNFM	10.00	10.00	10.00	10.00	0.00	0.00	5	12,060	120,600.00
NPFMCRFBK	2.36	2.45	2.45	2.45	0.09	3.81	20	787,350	1,928,476.46
OANDO [MRF]	5.00	4.98	4.81	4.81	(0.19)	(3.80)	56	1,202,453	5,946,016.00
OKOMUOIL	143.50	143.50	143.50	143.50	0.00	0.00	36	61,342	8,791,127.80
PHARMDEKO	1.73	1.73	1.73	1.73	0.00	0.00	1	15,000	28,500.00
PRESCO	133.00	133.00	133.00	133.00	0.00	0.00	28	38,564	4,925,898.65
PRESTIGE [BLS]	0.49	0.49	0.49	0.49	0.00	0.00	2	19,000	8,930.00
PZ	10.20	11.20	10.95	11.20	1.00	9.80	104	2,177,419	24,103,685.80
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	18	749,462	2,319,550.38
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00	1	5,000	1,750.00
ROYALEX	1.20	1.15	1.08	1.15	(0.05)	(4.17)	18	807,785	905,907.80
RTBRISCOE	0.66	0.65	0.60	0.65	(0.01)	(1.52)	20	561,621	344,822.31
SCOA	2.38	2.38	2.38	2.38	0.00	0.00	2	1,145	2,702.20
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	14	170	163,882.80
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	8	10,586	667,287.10
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	1	10,000	52,200.00
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	2	13,000	2,990.00
STANBIC	34.80	34.00	34.00	34.00	(0.80)	(2.30)	45	346,218	11,826,441.50
STERLNBANK	1.51	1.52	1.51	1.51	0.00	0.00	18	2,029,598	3,068,452.66
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	77	283,965	67,744,610.00
TRANSCOHOT [BLS]	5.31	5.31	5.31	5.31	0.00	0.00	2	1,005	4,924.50
TRANSCORP	1.00	1.02	0.98	0.99	(0.01)	(1.00)	150	20,506,356	20,435,006.54
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	4	3,250	2,829.50
UACN	12.10	12.10	12.10	12.10	0.00	0.00	17	122,863	1,410,901.80
UBA	7.70	7.80	7.70	7.75	0.05	0.65	132	6,228,748	48,092,647.30
UBN [BMF]	6.25	6.25	6.25	6.25	0.00	0.00	52	2,560,670	16,452,177.30
UCAP	12.45	12.55	12.35	12.55	0.10	0.80	146	7,427,300	92,739,501.75
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	17	114,810	1,523,585.75
UNITYBNK	0.45	0.45	0.44	0.45	0.00	0.00	20	4,404,731	1,977,687.24
UPDC [BLS]	0.84	0.85	0.81	0.85	0.01	1.19	27	2,561,588	2,107,883.98
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	6	13,073	48,778.90
UPL	2.45	2.45	2.45	2.45	0.00	0.00	1	2,500	6,250.00
VERITASKAP	0.23	0.22	0.21	0.21	(0.02)	(8.70)	7	1,250,085	264,538.70
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	25	271,065	5,794,863.50
WAPCO	23.90	23.95	23.90	23.90	0.00	0.00	84	2,159,207	51,653,467.90
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	9	136,459	65,868.14
ZENITHBANK	23.55	23.60	23.25	23.25	(0.30)	(1.27)	451	11,714,413	275,017,277.50



# Compliance Status Indicator Codes

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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
Custodian Investment Plc	N0.40	Nil	28th March - 1st April 2022	8th April 2022	8th April 2022
Access Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022