



Pricelist of Traded Equities 07 January 2022

MPR: 11.50%
Nov'21 Inflation Rate: 15.40%
Q3 2021 Real GDP: 4.03%



All Share Index (ASI)
43,854.42
0.57%



Deals
3,923
5.60%



Volume
395.15 million
126.31%



Value
N12.39 billion
481.35%



Market Capitalization:
N23.63 trillion
0.57%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.50	0.55	0.05	10.00
MEYER	0.50	0.55	0.05	10.00
ARDOVA	12.60	13.85	1.25	9.92
BUAFOODS [BLS]	48.40	53.20	4.80	9.92
PZ	6.10	6.70	0.60	9.84

Biggest Volumes

Symbol	Volume	Trades	Value
BUAFOODS [BLS]	204,599,864	180	10,064,092,986.55
GTCO	25,675,645	326	663,371,632.05
CHAMS	22,823,311	41	4,571,402.47
WEMABANK	16,046,749	96	12,999,977.74
TRANSCORP	13,755,035	77	13,456,406.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHIPLC	0.73	0.66	(0.07)	(9.59)
SOVRENINS	0.28	0.26	(0.02)	(7.14)
UPDC [BLS]	1.22	1.18	(0.04)	(3.28)
JBERGER	22.35	21.80	(0.55)	(2.46)
REGALINS	0.48	0.47	(0.01)	(2.08)

Least Volumes

Symbol	Volume	Trades	Value
DAARCOMM	550	1	110.00
ELLAHLAKES	600	1	2,550.00
TRANSEXPR	800	1	648.00
ALEX [BLS]	953	2	6,194.50
MORISON	1,089	2	2,168.89

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.31	0.34	0.34	0.34	0.03	9.68	17	557,099	188,901.07
ACADEMY	0.60	0.60	0.60	0.60	0.00	0.00	2	3,941	2,601.06
ACCESS	9.50	9.55	9.50	9.50	0.00	0.00	145	7,064,019	67,204,837.85
AFRIPRUD	6.40	6.40	6.30	6.30	(0.10)	(1.56)	46	982,293	6,260,520.50
AIICO	0.78	0.83	0.74	0.78	0.00	0.00	52	3,933,888	3,063,715.88
AIRTELAfri	1050.5	1050.5	1050.5	1,050.50	0.00	0.00	27	61,087	65,672,221.60
ALEX [BLS]	7.2	7.2	7.2	7.20	0.00	0.00	2	953	6,194.50
ARDOVA	12.60	13.85	13.85	13.85	1.25	9.92	52	761,027	10,274,442.30
BERGER	8.55	8.55	8.55	8.55	0.00	0.00	4	7,008	56,177.50
BUACEMENT	69.00	69.00	69.00	69.00	0.00	0.00	75	1,457,600	97,919,882.30
BUAFOODS [BLS]	48.40	53.20	49.10	53.20	4.80	9.92	180	204,599,864	10,064,092,986.55
CADBURY	8.80	8.80	8.80	8.80	0.00	0.00	18	109,802	958,028.50
CAP	19.45	19.50	19.45	19.50	0.05	0.26	22	479,859	9,347,770.60
CAVERTON	1.7	1.7	1.7	1.70	0.00	0.00	7	17,176	29,342.62
CHAMPION [BLS]	2.35	2.35	2.35	2.35	0.00	0.00	25	1,372,975	3,232,985.57
CHAMS	0.21	0.21	0.2	0.21	0.00	0.00	41	22,823,311	4,571,402.47
CHIPLC	0.73	0.66	0.66	0.66	(0.07)	(9.59)	11	411,192	273,015.02
CILEASING	4.20	4.20	4.20	4.20	0.00	0.00	5	8,141	34,954.85
CONOIL	22.00	22.00	22.00	22.00	0.00	0.00	27	119,481	2,508,429.05
CORNERST	0.50	0.55	0.55	0.55	0.05	10.00	1	122,000	67,100.00
COURTVILLE	0.37	0.38	0.38	0.38	0.01	2.70	4	502,550	190,909.00
CUSTODIAN	7.90	7.90	7.90	7.90	0.00	0.00	15	212,280	1,519,308.30
CUTIX	2.65	2.65	2.65	2.65	0.00	0.00	10	47,805	136,706.41
CWG [BLS]	1.12	1.23	1.23	1.23	0.11	9.82	4	110,500	135,905.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	550	110.00
DANGCEM	250.00	250.00	250.00	250.00	0.00	0.00	103	475,825	117,752,082.80
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	106	894,077	15,227,549.60
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
ELLAHLAKES	4.25	4.25	4.25	4.25	0.00	0.00	1	600	2,550.00
ETERNA	5.11	5.11	5.11	5.11	0.00	0.00	15	94,047	496,841.76
ETI	8.65	8.65	8.65	8.65	0.00	0.00	27	2,000,957	17,310,838.85
ETRAZACT	1.89	2.00	2.00	2.00	0.11	5.82	6	4,354,768	8,709,536.00
FBNH	11.50	11.85	11.35	11.85	0.35	3.04	92	3,712,828	43,015,247.30
FCMB	3.00	3.08	3.00	3.00	0.00	0.00	32	1,566,151	4,708,104.10
FIDELITYBK	2.50	2.56	2.51	2.51	0.01	0.40	61	3,388,121	8,560,420.38
FIDSON	6.60	6.60	6.60	6.60	0.00	0.00	6	164,930	1,080,501.50
FLOURMILL	29.00	29.00	29.00	29.00	0.00	0.00	48	397,979	11,387,983.20
FTNCOCOA [RST]	0.36	0.39	0.39	0.39	0.03	8.33	10	496,205	193,519.35
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	31	281,356	1,678,148.85
GTCO	25.90	25.85	25.75	25.80	(0.10)	(0.39)	326	25,675,645	663,371,632.05
GUINNESS	39.00	39.90	39.90	39.90	0.90	2.31	45	625,639	25,153,249.90
HONYFLOUR	3.45	3.45	3.45	3.45	0.00	0.00	45	897,221	3,094,739.18
IKEJAHOTEL	1.22	1.22	1.22	1.22	0.00	0.00	2	2,000	2,490.00
INTBREW [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	17	330,019	1,617,715.25
JAIZBANK	0.59	0.59	0.59	0.59	0.00	0.00	26	200,402	119,215.59
JAPAUFGOLD	0.41	0.45	0.41	0.45	0.04	9.76	49	8,366,124	3,555,184.44
JBERGER	22.35	21.80	21.60	21.80	(0.55)	(2.46)	111	2,289,004	49,648,528.15
JOHNHOLT [MRF]	0.72	0.72	0.72	0.72	0.00	0.00	2	2,685	2,121.15
LASACO	1.12	1.10	1.10	1.10	(0.02)	(1.79)	15	572,200	632,531.00
LEARNAFRCA	1.18	1.18	1.18	1.18	0.00	0.00	2	32,000	38,520.00
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	2	15,077	7,538.50
LIVESTOCK	2.05	2.11	2.05	2.05	0.00	0.00	35	4,860,617	10,118,693.65
MANSARD	2.28	2.30	2.30	2.30	0.02	0.88	25	796,130	1,830,895.66
MAYBAKER	4.14	4.20	4.16	4.20	0.06	1.45	13	1,056,904	4,422,410.75
MBENEFIT	0.31	0.31	0.31	0.31	0.00	0.00	5	188,870	56,633.50
MEYER	0.50	0.55	0.55	0.55	0.05	10.00	3	104,800	57,640.00



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MORISON	1.99	1.99	1.99	1.99	0.00	0.00	2	1,089	2,168.89
MRS	12.35	12.35	12.35	12.35	0.00	0.00	3	4,361	56,693.00
MTNN	197.00	197.00	197.00	197.00	0.00	0.00	171	667,122	123,459,996.60
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	5	84,240	16,883.00
NAHCO	3.60	3.60	3.60	3.60	0.00	0.00	35	883,486	3,186,227.49
NASCON	13.2	13.2	13.2	13.20	0.00	0.00	8	94,902	1,263,355.60
NB	48	48	48	48.00	0.00	0.00	29	102,499	4,928,891.60
NEIMETH	1.76	1.88	1.88	1.88	0.12	6.82	18	299,434	557,520.55
NEM	4.15	4.15	4.15	4.15	0.00	0.00	4	38,870	149,895.70
NESTLE	1556.5	1556.5	1556.5	1,556.50	0.00	0.00	22	34,753	49,536,327.00
NGXGROUP	20.50	21.45	20.65	21.20	0.70	3.41	125	7,539,152	159,168,084.65
NNFM	7.25	7.25	7.25	7.25	0.00	0.00	4	2,750	18,675.00
NPFMCRCBK	1.71	1.88	1.86	1.86	0.15	8.77	15	907,099	1,691,406.59
OANDO [MRF]	4.60	4.78	4.74	4.74	0.14	3.04	39	649,299	3,071,534.11
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	26	63,720	8,356,614.30
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
PRESCO	87.80	87.80	87.80	87.80	0.00	0.00	12	52,075	4,272,876.15
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	6	120,499	55,429.54
PZ	6.10	6.70	6.60	6.70	0.60	9.84	41	875,470	5,798,814.90
REDSTAREX	3.45	3.45	3.45	3.45	0.00	0.00	6	31,720	104,296.80
REGALINS	0.48	0.47	0.45	0.47	(0.01)	(2.08)	7	999,621	459,829.45
ROYALEX	0.81	0.82	0.82	0.82	0.01	1.23	10	402,041	327,037.95
SCOA	1.04	1.04	1.04	1.04	0.00	0.00	1	98,852	112,691.28
SEPLAT	665.00	665.00	665.00	665.00	0.00	0.00	25	211,036	140,574,522.60
SKYAVN	5.3	5.3	5.3	5.30	0.00	0.00	4	11,000	64,120.00
SOVRENINS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	8	1,428,401	371,389.26
STANBIC	37.00	37.00	37.00	37.00	0.00	0.00	36	111,400	4,108,624.80
STERLNBANK	1.50	1.54	1.50	1.54	0.04	2.67	29	2,581,777	3,921,421.64
TIP	0.37	0.40	0.40	0.40	0.03	8.11	1	498,985	199,594.00
TOTAL	221.90	221.90	221.90	221.90	0.00	0.00	42	73,293	15,712,258.30
TRANSCORP	0.97	0.99	0.97	0.98	0.01	1.03	77	13,755,035	13,456,406.90
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	800	648.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	6	43,357	37,720.59
UACN	9.5	9.5	9.5	9.50	0.00	0.00	22	236,011	2,237,535.60
UBA	8.10	8.15	8.00	8.00	(0.10)	(1.23)	201	10,775,171	86,895,099.60
UBN [BLS]	5.6	5.8	5.7	5.80	0.20	3.57	47	853,951	4,898,949.95
UCAP	10.20	10.85	10.80	10.85	0.65	6.37	82	1,305,911	14,011,358.60
UNILEVER	14.00	14.00	14.00	14.00	0.00	0.00	15	186,951	2,617,226.40
UNITYBNK	0.47	0.50	0.48	0.50	0.03	6.38	13	2,094,402	1,042,422.19
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	9	617,500	123,500.00
UPDC [BLS]	1.22	1.24	1.10	1.18	(0.04)	(3.28)	31	4,533,230	5,076,913.70
UPDCREIT	4.30	4.30	4.30	4.30	0.00	0.00	9	89,561	367,985.10
UPL	2.94	2.94	2.94	2.94	0.00	0.00	3	29,966	79,409.90
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	2	26,000	6,130.00
VITAFOAM	20.25	20.25	20.25	20.25	0.00	0.00	49	625,446	12,553,956.05
WAPCO	24.90	25.80	25.00	25.80	0.90	3.61	104	2,962,388	75,416,197.30
WAPIC	0.51	0.51	0.51	0.51	0.00	0.00	22	472,204	233,786.46
WEMABANK	0.78	0.85	0.77	0.85	0.07	8.97	96	16,046,749	12,999,977.74
ZENITHBANK	25.35	25.50	25.35	25.40	0.05	0.20	344	11,980,841	304,232,036.25



Corporate Actions Declared in 2021

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 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
SIAML ETF 40	N4.2kobo	Nil	6th August 2021	N/A	11th August, 2021
Lotus Halal Fixed Income Fund	N33.00	Nil	21st January 2021	Not Applicable	22nd January 2021
Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Nigerian Breweries Plc	N0.40	Nil	22nd November 2021	N/A	3rd December 2021
United Capital Plc	N0.70	Nil	8th -15th March 2021	23-Mar-21	24-Mar-21
Zenith Bank Plc	(Interim Div) N0.30	Nil	13th September 2021	N/A	20th September 2021
Africa Prudential Plc	N0.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Dangote Sugar Refinery Plc	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
Arдова Plc	N0.19	Nil	26th March 2021	12th April 2021	13th April 2021
SFS Real Estate Investment Fund (REITS)	N8.10	Nil	29th March – 2nd April 2021	Not Applicable	16th April 2021
Guaranty Trust Bank Plc	N2.70	Nil	1st April 2021	9th April 2021	9th April 2021
Union Bank of Nigeria Plc	N0.25	Nil	1st April 2021	13th April 2021	13th April 2021
Stanbic IBTC Holdings Plc	N3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
FCMB Group Plc	N0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Custodian Investment Plc	(Interim Div) N0.10	Nil	23rd August 2021	N/A	1st September 2021
Union Homes Real Estate Investment Trust (REIT)	N1.86	Nil	15th -16th April 2021	Not Applicable	4th May 2021
Transnational Corporation of Nigeria Plc	N0.01	Nil	16th - 20th April 2021	27th April 2021	27th April 2021
Access Bank Plc	(Interim Div) N0.30	Nil	17th September 2021	N/A	29th September 2021
Fidelity Bank Plc	N0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
Total Nigeria Plc	N6.08	Nil	19th April 2021	17th June 2021	18th June 2021
Sterling Bank Plc	N0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
FBN Holdings Plc	N0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
AXA Mansard Insurance Plc	N0.055	Nil	23rd April 2021	7th May 2021	7th May 2021
Infinity Trust Mortgage Bank Plc	N0.04		26th - 30th April 2021	20th May 2021	24th May 2021
GlaxoSmithkline Consumer Nigeria Plc	N0.40	Nil	26th April 2021	27th May 2021	28th May 2021
Caverton Offshore Support Group Plc	N0.10	Nil	28th April 2021	27th May 2021	27th May 2021
Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced
Eterna Plc	N0.10	Nil	3rd May 2021	12th August 2021	13th August 2021
Berger Paints Nigeria Plc	N0.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021
Linkage Assurance Plc	N0.05	2 for 5	3rd May 2021	20th May 2021	26th May 2021
Lafarge Africa Plc	N1.00	Nil	11th November 2021	N/A	19th November 2021
Seplat Petroleum Dev. Company Plc	(2020 AFS) \$0.05	Nil	5th May 2021	20th May 2021	28th May 2021
MTN Nigeria Communications Plc	(Interim Div) N4.55	Nil	20th August 2021	N/A	27th August 2021
Courteville Business Solutions Plc	N0.03	Nil	6th May 2021	20th May 2021	20th May 2021
Okomu Oil Palm Plc	N7.00	Nil	14th May 2021	26th May 2021	26th May 2021
May and Baker Plc	N0.30	Nil	19th -21st May 2021	3rd June 2021	4th June 2021



Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Prestige Assurance Plc	N0.025		18th - 21st May 2021	26th May 2021	28th May 2021
Aluminium Extrusion Industries Plc	N0.085k	Nil	28th May 2021	To be Announced	To be Announced
Nestle Nigeria Plc	N25.00	Nil	22nd -26th November 2021	N/A	6th December 2021
Julius Berger Nigeria Plc	N0.40	1 for 99	31st May - 2nd June 2021	17th June 2021	18th June 2021
Chemical and Allied Products Plc	N2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021
Skyway Aviation Handling Company Plc	N0.165		7th June 2021	22nd June 2021	22nd June 2021
Cadbury Nigeria Plc	N0.18	Nil	17th May 2021	16th June 2021	17th June 2021
NEM Insurance Plc	N0.09	Nil	7th - 11th June 2021	24th June 2021	24th June 2021
BOC Gases Nigeria Plc	N0.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021
Living Trust Mortgage Bank Plc	N0.01	Nil	24th -28th May 2021	10th June 2021	14th June 2021
Stanbic IBTC ETF 30	N2.9kobo	Nil	6th August 2021	N/A	11th August, 2021
Jaiz Bank Plc	N0.03	Nil	11th -18th June 2021	23rd June 2021	23rd June 2021
Beta Glass Plc	N1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021
UAC of Nigeria Plc	N1.20	Nil	15th -21st June 2021	30-Jun-21	1st July 2021
McNichols Consolidated Plc	N0.03	Nil	1st July 2021	29th July 2021	5th August 2021
Presco Plc	N1.00	Nil	15th November 2021	N/A	19th November 2021
Fidson Healthcare Plc	N0.25	Nil	8th -14th July 2021	28th July 2021	29th July 2021
BUA Cement Plc	N2.067	Nil	21st -25th June 2021	8th July 2021	8th July 2021
Nigerian Aviation Handling Company Plc	N0.13	Nil	14th July 2021	30th July 2021	30th July 2021
Lotus Halal Fixed Income Fund	N20.00	Nil	14th April 2021	Not Applicable	15th April 2021
NASCON Allied Industries Plc	N0.40	Nil	23rd April 2021	28th May 2021	31st May 2021
NPF Microfinance Bank Plc	N0.20	Nil	7th -13th May, 2021	27th May 2021	27th May 2021
Seplat Petroleum Dev. Company Plc	(2021Q1) 2.5 cents	Nil	27th May 2021	Not Applicable	10th June 2021
Wema Bank Plc	N0.04	Nil	13th - 19th May 2021	25th May 2021	25th May 2021
C & I Leasing Plc	5 Kobo	Nil	14th - 16th June 2021	29th June, 2021	30th June, 2021
Airtel Africa Plc	US 2 Cents	Nil	11th November 2021	N/A	10th December 2021
Honeywell Flour Mill Plc	N0.07	Nil	6th September 2021	23rd September 2021	23rd September 2021
Honeywell Flour Mill Plc	N0.07	Nil	6th September 2021	23rd September 2021	23rd September 2021
Conoil Plc	N1.50	Nil	5th July 2021	12th November 2021	19th November 2021
Lasaco Assurance Plc	N0.10	Nil	6th August 2021	26th August 2021	30th August 2021
Smart Products Nigeria Plc	N0.10	Nil	19th - 26th July, 2021	19th August, 2021	25th August, 2021
Flour Mills of Nigeria Plc	N1.65	Nil	16th August 2021	8th September 2021	9th September 2021
Tripple Gee and Company Plc	N0.07	Nil	24th August 2021	9th September 2021	15th September 2021
University Press	N0.05	Nil	1st September 2021	23rd September 2021	23rd September 2021
Redstar Express Plc	N0.05	1 for 33	6th -10th September 2021	16th September 2021	23rd September 2021
Learn Africa Plc	N0.15	-	11th October 2021	21st October 2021	22nd October 2021
Cutix Plc	N0.15	1 for 1	15th November 2021	26th November 2021	29th November 2021
Seplat Energy Plc	US 2.5 cents	Nil	16th November 2021	N/A	9th December 2021
Consolidated Hallmark Insurance Plc	(Interim Div) N0.02	Nil	16th -20th August 2021	N/A	2nd September 2021