



# Pricelist of Traded Equities 18 January 2022

MPR: 11.50%  
Dec'21 Inflation Rate: 15.63%  
Q3 2021 Real GDP: 4.03%



All Share Index (ASI)  
44,655.89  
0.58%



Deals  
4,151  
5.87%



Volume  
235.23 million  
9.76%



Value  
N1.92 billion  
28.65%



Market Capitalization:  
N24.06 trillion  
0.58%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
SKYAVN	5.30	5.83	0.53	10.00
COURTVILLE	0.35	0.38	0.03	8.57
FTNCOCOA [RST]	0.36	0.39	0.03	8.33
DANGSUGAR	17.00	18.25	1.25	7.35
BERGER	7.70	8.15	0.45	5.84

## Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	38,105,416	174	40,126,119.89
GTCO	18,730,093	491	476,489,576.45
JAIZBANK	14,987,140	76	9,819,198.86
ETI	14,493,966	57	126,344,358.00
FBNH	13,419,157	103	161,060,772.90

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NEM	3.96	3.63	(0.33)	(8.33)
SUNUASSUR	0.34	0.32	(0.02)	(5.88)
REGALINS	0.47	0.45	(0.02)	(4.26)
SOVRENINS	0.25	0.24	(0.01)	(4.00)
WAPIC	0.51	0.49	(0.02)	(3.92)

## Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	100	1	20.00
VANLEER	1,000	1	5,450.00
AIRTELAFRI	1,096	20	1,234,738.00
ACADEMY	1,287	1	926.64
TRANSCOHOT [BLS]	1,633	3	8,744.70

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.34	0.34	0.34	0.00	0.00	7	188,259	58,360.29
ACADEMY	0.66	0.66	0.66	0.66	0.00	0.00	1	1,287	926.64
ACCESS	9.50	9.70	9.50	9.70	0.20	2.11	141	4,965,297	47,889,484.35
AFRIPRUD	6.45	6.50	6.45	6.45	0.00	0.00	46	1,056,433	6,844,060.95
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AIICO	0.79	0.8	0.78	0.80	0.01	1.27	34	1,718,730	1,369,766.93
AIRTELAfri	1050.5	1050.5	1050.5	1,050.50	0.00	0.00	20	1,096	1,234,738.00
ARDOVA	13.45	13.45	13.45	13.45	0.00	0.00	21	66,527	869,648.55
BERGER	7.70	8.15	8.15	8.15	0.45	5.84	10	180,544	1,473,532.75
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	4	10,151	514,747.30
BUACEMENT	70.00	71.40	71.40	71.40	1.40	2.00	62	332,915	23,452,066.50
BUAFOODS [BLS]	61.80	64.40	64.40	64.40	2.60	4.21	85	312,550	19,553,102.30
CADBURY	8.80	8.80	8.80	8.80	0.00	0.00	27	204,595	1,828,087.45
CAP	19.5	19.5	19.5	19.50	0.00	0.00	16	365,664	7,123,935.40
CAVERTON	1.73	1.71	1.71	1.71	(0.02)	(1.16)	14	253,045	432,674.40
CHAMPION [BLS]	2.43	2.43	2.43	2.43	0.00	0.00	10	37,963	90,051.67
CHAMS	0.20	0.20	0.20	0.20	0.00	0.00	9	1,340,985	268,201.85
CHIPLC	0.70	0.70	0.63	0.69	(0.01)	(1.43)	12	1,808,930	1,194,506.00
CILEASING	4.20	4.20	4.20	4.20	0.00	0.00	13	206,607	793,290.95
CONOIL	21.30	22.00	21.95	21.95	0.65	3.05	23	418,153	9,141,778.05
CORNERST	0.51	0.50	0.50	0.50	(0.01)	(1.96)	4	247,517	123,634.99
COURTVILLE	0.35	0.38	0.35	0.38	0.03	8.57	48	4,284,353	1,574,220.33
CUSTODIAN	7.15	7.25	7.25	7.25	0.10	1.40	15	205,474	1,478,772.75
CUTIX	2.41	2.50	2.50	2.50	0.09	3.73	23	2,139,500	5,350,487.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	96	463,031	124,982,261.90
DANGSUGAR	17.00	18.25	18.25	18.25	1.25	7.35	138	1,298,258	22,902,924.80
ELLAHLAKES	4.25	4.25	4.25	4.25	0.00	0.00	3	10,107	42,940.50
ETERNA	6.00	6.35	6.35	6.35	0.35	5.83	53	851,168	5,329,057.17
ETI	8.70	9.00	8.70	9.00	0.30	3.45	57	14,493,966	126,344,358.00
FBNH	12.00	12.05	12.00	12.00	0.00	0.00	103	13,419,157	161,060,772.90
FCMB	3.04	3.05	2.92	3.05	0.01	0.33	73	8,227,400	24,781,611.76
FIDELITYBK	2.65	2.72	2.65	2.70	0.05	1.89	120	12,703,091	34,173,516.15
FIDSON	7.30	7.55	7.55	7.55	0.25	3.42	47	619,711	4,627,007.55
FLOURMILL	28.25	28.30	28.30	28.30	0.05	0.18	44	682,424	19,330,796.50
FTNCOCOA [RST]	0.36	0.39	0.36	0.39	0.03	8.33	14	1,421,182	517,377.73
GLAXOSMITH	5.95	5.95	5.95	5.95	0.00	0.00	28	184,517	1,102,244.80
GTCO	25.15	25.80	25.15	25.50	0.35	1.39	491	18,730,093	476,489,576.45
GUINNESS	42.20	42.20	42.20	42.20	0.00	0.00	69	502,297	21,121,505.20
HONYFLOUR	3.37	3.37	3.37	3.37	0.00	0.00	27	83,081	281,510.17
IKEJAHOTEL	1.28	1.28	1.28	1.28	0.00	0.00	8	142,725	179,404.75
IMG	9.45	9.45	9.45	9.45	0.00	0.00	4	10,373	94,138.30
INTBREW [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	22	791,421	3,928,689.95
JAIZBANK	0.66	0.67	0.65	0.66	0.00	0.00	76	14,987,140	9,819,198.86
JAPPAULGOLD	0.41	0.42	0.41	0.42	0.01	2.44	18	2,531,694	1,055,103.96
JBERGER	22.80	22.80	22.80	22.80	0.00	0.00	21	24,268	544,708.20
JOHNHOLT	0.72	0.72	0.72	0.72	0.00	0.00	1	1,920	1,440.00
LASACO	1.10	1.10	1.10	1.10	0.00	0.00	21	200,164	224,128.31
LEARNAFRCA	1.18	1.18	1.18	1.18	0.00	0.00	7	29,815	37,846.50
LINKASSURE	0.51	0.52	0.51	0.51	0.00	0.00	7	3,952,600	2,020,886.00
LIVESTOCK	2.12	2.19	2.15	2.15	0.03	1.42	27	1,187,537	2,572,166.37
LIVINGTRUST [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	1	50,000	52,000.00
MANSARD	2.31	2.35	2.30	2.31	0.00	0.00	27	1,274,020	2,962,301.69
MAYBAKER	4.30	4.30	4.30	4.30	0.00	0.00	23	379,976	1,698,019.40
MBENEFIT	0.25	0.27	0.26	0.26	0.01	4.00	32	7,619,292	1,990,406.08



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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	1	1,999	1,199.40
MORISON	1.99	1.99	1.99	1.99	0.00	0.00	4	56,500	116,450.00
MRS	13.55	13.55	13.55	13.55	0.00	0.00	10	24,518	312,502.75
MTNN	190.00	190.00	190.00	190.00	0.00	0.00	107	154,392	29,438,515.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
NAHCO	3.80	3.80	3.80	3.80	0.00	0.00	49	1,203,258	4,496,410.69
NASCON	13.10	13.10	13.10	13.10	0.00	0.00	21	254,929	3,428,244.20
NB	47.3	47.3	47.3	47.30	0.00	0.00	45	3,092,320	146,216,783.25
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00	28	1,029,602	1,915,517.05
NEM	3.96	4.00	3.63	3.63	(0.33)	(8.33)	38	2,400,173	8,966,137.29
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	17	1,711	2,430,119.10
NGXGROUP	19.4	19.65	19.65	19.65	0.25	1.29	79	2,924,685	57,356,668.70
NNFM	6.55	6.55	6.55	6.55	0.00	0.00	1	58,027	417,794.40
NPFMCRFBK	1.88	1.90	1.90	1.90	0.02	1.06	4	295,109	560,707.10
OANDO [MRF]	4.75	4.75	4.73	4.75	0.00	0.00	61	2,206,706	10,460,533.85
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	26	26,445	3,409,998.40
PRESCO	87.80	87.80	87.80	87.80	0.00	0.00	33	318,797	26,464,647.15
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	15	781,142	359,325.32
PZ	7.00	7.00	7.00	7.00	0.00	0.00	29	563,738	3,932,384.85
REDSTAREX	3.23	3.23	3.23	3.23	0.00	0.00	10	234,630	785,768.45
REGALINS	0.47	0.45	0.45	0.45	(0.02)	(4.26)	8	640,250	287,512.50
ROYALEX	0.80	0.80	0.80	0.80	0.00	0.00	8	504,625	403,378.75
SCOA	1.04	1.04	1.04	1.04	0.00	0.00	2	9,790	10,181.60
SEPLAT	690.00	690.00	690.00	690.00	0.00	0.00	21	3,906	2,695,617.00
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	3	10,000	613,250.00
SKYAVN	5.30	5.83	5.83	5.83	0.53	10.00	2	127,375	742,596.25
SOVRENINS	0.25	0.24	0.23	0.24	(0.01)	(4.00)	19	8,688,628	2,013,554.94
STANBIC	37.00	37.00	37.00	37.00	0.00	0.00	51	299,455	10,758,794.50
STERLNBANK	1.55	1.58	1.51	1.57	0.02	1.29	42	6,906,918	10,831,174.83
SUNUASSUR	0.34	0.32	0.32	0.32	(0.02)	(5.88)	7	582,519	186,181.55
TOTAL	221.90	221.90	221.90	221.90	0.00	0.00	40	50,256	10,717,893.00
TRANSCO HOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	3	1,633	8,744.70
TRANSCORP	1.08	1.07	1.04	1.06	(0.02)	(1.85)	174	38,105,416	40,126,119.89
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	3	4,500	3,285.00
UACN	9.15	9.15	9.15	9.15	0.00	0.00	33	490,677	4,514,264.70
UBA	8.15	8.2	8.1	8.15	0.00	0.00	165	10,819,696	88,174,948.55
UBN [BLS]	5.65	5.60	5.55	5.60	(0.05)	(0.88)	59	1,675,197	9,490,640.50
UCAP	11.15	11.15	11.15	11.15	0.00	0.00	74	848,508	9,409,836.20
UNILEVER	13.20	13.20	13.20	13.20	0.00	0.00	26	137,403	1,837,421.80
UNITYBNK	0.48	0.49	0.47	0.49	0.01	2.08	12	4,200,652	2,000,807.97
UPDC [BLS]	1.18	1.17	1.14	1.17	(0.01)	(0.85)	19	1,011,399	1,167,045.10
UPDCREIT	4.00	4.00	4.00	4.00	0.00	0.00	27	228,631	920,087.75
UPL	2.94	2.94	2.94	2.94	0.00	0.00	4	14,960	39,644.00
VANLEER	5.45	5.45	5.45	5.45	0.00	0.00	1	1,000	5,450.00
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	2	1,000,000	210,000.00
VITAFOAM	21.00	21.00	21.00	21.00	0.00	0.00	30	244,546	5,147,502.95
WAPCO	25.60	25.70	25.50	25.50	(0.10)	(0.39)	102	4,547,808	116,196,961.30
WAPIC	0.51	0.49	0.49	0.49	(0.02)	(3.92)	28	394,006	193,459.32
WEMABANK	0.89	0.89	0.84	0.87	(0.02)	(2.25)	60	6,455,038	5,516,538.01
ZENITHBANK	25.50	25.80	25.50	25.70	0.20	0.78	243	4,281,326	110,005,496.10



# Corporate Actions Declared in 2021

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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 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