



All Share Index (ASI)
47,233.91
0.20%



Deals
5,961
29.56%



Volume
421.46 million
0.76%



Value
N4.22 billion
35.30%



Market Capitalization:
N25.46 trillion
0.20%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.60	0.66	0.06	10.00
UCAP	12.00	13.20	1.20	10.00
AFRIPRUD	6.80	7.45	0.65	9.56
ACADEMY	1.79	1.96	0.17	9.50
CHAMPION [BLS]	2.05	2.23	0.18	8.78

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	99,257,734	296	118,534,975.93
ZENITHBANK	46,325,168	353	1,248,319,827.10
UCAP	31,575,454	185	416,795,992.80
UBA	26,978,708	303	233,969,350.30
FIDELITYBK	23,802,607	167	72,424,913.26

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JULI	0.82	0.74	(0.08)	(9.76)
MULTIVERSE	0.25	0.23	(0.02)	(8.00)
MBENEFIT	0.28	0.26	(0.02)	(7.14)
FLOURMILL	35.10	33.50	(1.60)	(4.56)
HONYFLOUR	4.02	3.85	(0.17)	(4.23)

Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	40	1	8.00
NESF	150	1	91,050.00
ALEX [BLS]	153	1	994.50
CHELLARAM	495	1	1,108.80
SEPLAT	567	15	460,443.30

Source: NGX, Cowry Research



Pricelist of Traded Equities

21 February 2022

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	2	9,191	9,191.00
ABCTTRANS	0.32	0.32	0.32	0.32	0.00	0.00	13	60,838	19,585.19
ACADEMY	1.79	1.96	1.96	1.96	0.17	9.50	36	903,793	1,763,515.15
ACCESS	10.35	10.45	10.35	10.40	0.05	0.48	166	6,919,331	71,861,150.05
AFRINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	1,000	200.00
AFRIPRUD	6.80	7.45	6.90	7.45	0.65	9.56	198	10,189,650	73,959,083.55
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	40	8.00
AIICO	0.69	0.69	0.67	0.69	0.00	0.00	72	11,119,178	7,546,528.83
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	23	6,254	7,749,378.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	153	994.50
ARDOVA [MRF]	12.90	12.90	12.90	12.90	0.00	0.00	27	48,852	633,634.80
BERGER	7.55	7.55	7.55	7.55	0.00	0.00	11	74,032	600,174.15
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	18	40,023	1,959,443.40
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	37	236,421	15,345,905.00
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	28	30,490	1,790,565.35
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	29	94,264	845,841.05
CAP	19.50	19.50	19.50	19.50	0.00	0.00	14	20,399	397,673.20
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	781	2,249.28
CAVERTON	1.48	1.46	1.45	1.46	(0.02)	(1.35)	32	868,070	1,265,084.81
CHAMPION [BLS]	2.05	2.23	2.23	2.23	0.18	8.78	16	262,151	583,672.82
CHAMS	0.23	0.25	0.23	0.24	0.01	4.35	55	10,748,424	2,590,306.40
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	495	1,108.80
CHIPLC	0.61	0.61	0.57	0.61	0.00	0.00	21	9,337,143	5,445,052.25
CILEASING	3.6	3.6	3.6	3.60	0.00	0.00	3	991	3,914.45
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	15	19,628	486,317.00
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	7	141,440	85,626.40
COURTVILLE	0.53	0.54	0.54	0.54	0.01	1.89	22	995,900	538,055.00
CUSTODIAN	7.45	7.25	7.25	7.25	(0.20)	(2.68)	15	226,824	1,654,805.20
CUTIX	2.49	2.59	2.59	2.59	0.10	4.02	31	695,954	1,796,991.03
CWG [BLS]	1.11	1.11	1.11	1.11	0.00	0.00	42	2,688,100	2,693,122.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	59	115,429	31,501,573.50
DANGSUGAR	18.30	18.10	18.00	18.00	(0.30)	(1.64)	119	1,302,077	23,551,227.75
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	100,000	20,000.00
ELLAHLAKES	4.25	4.25	4.25	4.25	0.00	0.00	22	138,900	532,044.00
ETERNA	5.40	5.40	5.40	5.40	0.00	0.00	7	112,919	613,248.71
ETI	12.00	11.95	11.95	11.95	(0.05)	(0.42)	39	576,024	6,870,365.45
ETRAZACT	2.00	2.00	2.00	2.00	0.00	0.00	8	4,286	8,886.20
FBNH [MRF]	11.40	11.40	11.35	11.35	(0.05)	(0.44)	142	5,647,979	64,135,979.10
FCMB	3.00	3.02	3.00	3.01	0.01	0.33	57	4,904,231	14,760,150.34
FIDELITYBK	3.02	3.10	3.01	3.07	0.05	1.66	167	23,802,607	72,424,913.26
FIDSON	8.20	8.30	8.30	8.30	0.10	1.22	40	594,049	4,942,015.95
FLOURMILL	35.10	33.50	33.50	33.50	(1.60)	(4.56)	106	4,063,025	135,883,482.90
FTNCOCOA [RST]	0.35	0.37	0.35	0.35	0.00	0.00	24	949,958	339,870.14
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	25	262,560	1,625,228.75
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	10,000	7,300.00
GTCO	26.20	26.75	26.30	26.45	0.25	0.95	337	10,639,949	280,982,334.05
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	53,950	10,790.00
GUINNESS	70.00	74.50	74.00	74.00	4.00	5.71	146	1,086,743	80,582,461.15
HONYFLOUR	4.02	4.40	3.85	3.85	(0.17)	(4.23)	199	15,232,676	63,982,426.32
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	10	48,372	69,829.04
IMG	9.50	9.50	9.50	9.50	0.00	0.00	9	8,459	72,578.60
INTBREW [BLS]	5.25	5.60	5.30	5.60	0.35	6.67	83	2,407,836	13,026,941.70
JAIZBANK	0.71	0.70	0.70	0.70	(0.01)	(1.41)	35	963,350	674,580.29
JAPPAULGOLD	0.39	0.39	0.37	0.38	(0.01)	(2.56)	24	1,231,127	475,372.08
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	96	2,177,872	55,505,811.70
JOHNHOLT	0.79	0.79	0.79	0.79	0.00	0.00	4	6,650	4,798.50



Pricelist of Traded Equities 21 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.35	2.35	2.35	2.35	0.00	0.00	28	302,473	723,228.58
MAYBAKER	4.21	4.59	4.25	4.56	0.35	8.31	61	2,669,549	11,940,922.65
MBENEFIT	0.28	0.26	0.26	0.26	(0.02)	(7.14)	9	319,137	84,803.99
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	1,500	900.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	5	3,805	8,700.65
MRS	13.55	13.55	13.55	13.55	0.00	0.00	5	15,172	198,160.60
MTNN	199.50	199.80	199.50	199.80	0.30	0.15	177	2,277,504	454,496,165.50
MULTIVERSE	0.25	0.25	0.23	0.23	(0.02)	(8.00)	38	8,551,390	2,061,054.30
NAHCO	4.36	4.36	4.35	4.35	(0.01)	(0.23)	26	1,480,860	6,436,505.61
NASCON	14.50	14.50	14.50	14.50	0.00	0.00	16	75,668	1,074,404.60
NB	48	48.05	48	48.00	0.00	0.00	172	2,106,634	102,033,403.90
NCR	3.99	3.99	3.99	3.99	0.00	0.00	12	93,810	387,447.80
NEIMETH	1.9	1.89	1.89	1.89	(0.01)	(0.53)	19	357,462	671,867.76
NEM	4.01	4.00	4.00	4.00	(0.01)	(0.25)	21	477,438	1,908,322.04
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	150	91,050.00
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	19	6,523	9,208,430.40
NGXGROUP	24.25	24.50	24.40	24.50	0.25	1.03	77	3,037,197	74,291,129.55
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	4	101,959	20,391.80
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	13	5,612	59,786.10
NPFMCRRFBK	2.10	2.10	2.10	2.10	0.00	0.00	5	92,000	202,164.00
OANDO [MRF]	4.90	4.90	4.90	4.90	0.00	0.00	79	1,133,035	5,584,080.49
OKOMUOIL	127.80	127.80	127.80	127.80	0.00	0.00	41	161,162	20,634,982.90
PHARMDEKO	1.79	1.96	1.84	1.84	0.05	2.79	18	918,792	1,764,743.74
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	37	199,539	20,654,766.95
PRESTIGE [BLS]	0.43	0.44	0.44	0.44	0.01	2.33	8	206,094	90,642.72
PZ	6.80	7.00	7.00	7.00	0.20	2.94	46	949,125	6,522,927.20
REGALINS	0.39	0.39	0.36	0.39	0.00	0.00	27	8,397,781	3,077,065.78
ROYALEX	0.96	0.95	0.95	0.95	(0.01)	(1.04)	11	142,352	135,288.66
RTBRISCOE	0.60	0.66	0.65	0.66	0.06	10.00	32	4,220,205	2,774,310.30
SCOA	2.35	2.35	2.35	2.35	0.00	0.00	23	210,448	539,874.37
SEPLAT	800.00	800.00	800.00	800.00	0.00	0.00	15	567	460,443.30
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	7	8,823	558,663.75
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	3	13,376	85,338.88
SMURFIT [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	600	132.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	11	778,978	194,799.31
STANBIC	34.65	35.00	34.50	35.00	0.35	1.01	80	893,351	31,078,247.30
STERLNBANK	1.63	1.65	1.63	1.65	0.02	1.23	69	2,779,903	4,555,692.41
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	12	336,552	123,030.72
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	4,500	900.00
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	153	847,441	212,762,061.00
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	3	7,500	38,540.00
TRANSCORP	1.17	1.25	1.15	1.22	0.05	4.27	296	99,257,734	118,534,975.93
UACN	10.00	10.30	9.95	10.00	0.00	0.00	52	2,830,787	28,538,557.85
UBA	8.55	8.85	8.40	8.65	0.10	1.17	303	26,978,708	233,969,350.30
UBN [BLS]	6.3	6.5	6.1	6.40	0.10	1.59	93	3,447,826	21,794,940.25
UCAP	12.00	13.20	13.20	13.20	1.20	10.00	185	31,575,454	416,795,992.80
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00	26	431,768	6,024,291.10
UNITYBNK	0.51	0.51	0.51	0.51	0.00	0.00	8	165,060	82,959.60
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	4	1,023,600	204,720.00
UPDC [BLS]	1.09	1.09	1.00	1.07	(0.02)	(1.83)	35	3,596,618	3,785,497.34
UPDCREIT	3.65	3.75	3.75	3.75	0.10	2.74	28	494,263	1,855,197.10
UPL	2.91	2.91	2.91	2.91	0.00	0.00	13	107,788	316,008.08
VERITASKAP	0.24	0.25	0.22	0.25	0.01	4.17	12	931,386	213,821.78
VITAFOAM	22.95	22.95	22.95	22.95	0.00	0.00	52	610,824	13,863,846.00
WAPCO	26.40	26.40	26.40	26.40	0.00	0.00	118	2,528,123	66,669,239.05
WAPIC	0.48	0.51	0.48	0.50	0.02	4.17	42	4,271,660	2,150,672.89
WEMABANK	0.86	0.89	0.86	0.87	0.01	1.16	70	5,567,280	4,866,855.48
ZENITHBANK	26.80	27.00	26.80	26.95	0.15	0.56	353	46,325,168	1,248,319,827.10



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
UPDC REIT (2021 Interim Distribution)	N0.18	Nil	31st December 2021	N/A	10th January 2022
P Z Cussons Nigeria Plc	N0.25	Nil	10th January 2022	27th January 2022	28th January 2022
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