



All Share Index (ASI)
47,246.90
0.03%



Deals
5,992
0.52%



Volume
421.82 million
0.09%



Value
N5.16 billion
22.14%



Market Capitalization:
N25.46 trillion
0.03%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.20	2.42	0.22	10.00
NIGERINS	0.20	0.22	0.02	10.00
SCOA	2.35	2.58	0.23	9.79
CUTIX	2.59	2.84	0.25	9.65
MAYBAKER	4.56	5.00	0.44	9.65

Biggest Volumes

Symbol	Volume	Trades	Value
UCAP	66,097,630	857	889,150,049.65
TRANSCORP	53,531,325	236	66,282,353.38
ZENITHBANK	51,634,460	307	1,392,047,973.15
FIDELITYBK	44,370,000	192	137,731,618.52
ACCESS	26,776,972	201	277,974,094.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.25	3.83	(0.42)	(9.88)
VERITASKAP	0.25	0.23	(0.02)	(8.00)
COURTVILLE	0.54	0.51	(0.03)	(5.56)
GUINNESS	74.00	70.05	(3.95)	(5.34)
NEIMETH	1.89	1.80	(0.09)	(4.76)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	79	2	5,523.05
ABBEBYBDS [BLS]	87	1	82.65
DAARCOMM [MRF]	100	1	20.00
SKYAVN	370	2	2,146.00
UNIONDICON [BRS]	900	2	8,055.00

Source: NGX, Cowry Research



Pricelist of Traded Equities

22 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	1	87	82.65
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	6	131,476	39,830.30
ACADEMY	1.96	1.96	1.96	1.96	0.00	0.00	38	973,517	1,978,227.64
ACCESS	10.40	10.40	10.30	10.30	(0.10)	(0.96)	201	26,776,972	277,974,094.35
AFRIPRUD	7.45	8.15	7.5	7.80	0.35	4.70	265	12,709,821	99,995,649.65
AIICO	0.69	0.70	0.67	0.67	(0.02)	(2.90)	49	5,439,472	3,728,152.62
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	23	1,186	1,502,170.60
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	3	7,550	49,075.00
ARDOVA [MRF]	12.90	12.90	12.90	12.90	0.00	0.00	35	270,518	3,583,414.65
BERGER	7.55	8.25	8.25	8.25	0.70	9.27	13	148,805	1,222,733.05
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	7	10,179	559,986.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	28	205,573	13,422,488.20
BUAFOODS [BLS]	61.4	61.4	61.4	61.40	0.00	0.00	23	107,840	6,510,998.15
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	32	162,751	1,453,664.20
CAP	19.50	19.50	19.50	19.50	0.00	0.00	6	50,000	977,275.75
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	3	11,250	32,400.00
CAVERTON	1.46	1.49	1.45	1.49	0.03	2.05	34	1,006,297	1,480,766.21
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	29	313,661	696,220.70
CHAMS	0.24	0.24	0.23	0.24	0.00	0.00	34	3,336,170	771,718.80
CHIPLC	0.61	0.60	0.59	0.60	(0.01)	(1.64)	10	844,765	503,228.56
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	6	91,222	359,259.12
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	25	44,058	1,091,771.80
CORNERST	0.60	0.63	0.60	0.60	0.00	0.00	15	3,888,300	2,344,448.00
COURTVILLE	0.54	0.52	0.51	0.51	(0.03)	(5.56)	16	1,490,410	772,237.30
CUSTODIAN	7.25	7.25	7.25	7.25	0.00	0.00	9	31,482	228,529.30
CUTIX	2.59	2.84	2.50	2.84	0.25	9.65	72	1,842,064	5,070,220.88
CWG [BLS]	1.11	1.09	1.00	1.09	(0.02)	(1.80)	6	315,500	325,895.00
DAARCOMM [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	49	221,378	60,165,041.30
DANGSUGAR	18	18	18	18.00	0.00	0.00	136	597,832	10,709,411.00
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
ELLAHLAKES	4.25	3.83	3.83	3.83	(0.42)	(9.88)	15	216,400	828,812.00
ETERNA	5.40	5.80	5.80	5.80	0.40	7.41	17	391,908	2,239,472.73
ETI	11.95	11.75	11.75	11.75	(0.20)	(1.67)	41	596,583	7,037,660.75
ETRAZACT	2.00	2.00	2.00	2.00	0.00	0.00	3	2,500,504	5,001,018.00
FBNH [MRF]	11.35	11.40	11.40	11.40	0.05	0.44	110	3,321,705	37,882,835.35
FCMB	3.01	3.09	3.00	3.00	(0.01)	(0.33)	70	3,486,217	10,643,265.52
FIDELITYBK	3.07	3.15	3.06	3.10	0.03	0.98	192	44,370,000	137,731,618.52
FIDSON	8.30	8.34	8.34	8.34	0.04	0.48	36	546,123	4,598,576.45
FLOURMILL	33.50	33.50	33.50	33.50	0.00	0.00	92	1,020,554	33,671,854.85
FTNCOCOA [RST]	0.35	0.36	0.36	0.36	0.01	2.86	18	1,147,191	414,588.52
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	18	187,088	1,152,585.70
GTCO	26.45	27.00	26.80	26.80	0.35	1.32	330	9,194,955	246,691,901.30
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
GUINNESS	74	70.05	70.05	70.05	(3.95)	(5.34)	131	957,868	67,314,227.80
HONYFLOUR	3.85	3.90	3.85	3.90	0.05	1.30	51	2,670,636	10,318,040.95
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	4	1,983	2,835.86
IMG	9.50	9.50	9.50	9.50	0.00	0.00	3	5,268	47,162.00
INTBREW [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	60	1,029,704	5,760,042.45
JAIZBANK	0.70	0.72	0.71	0.72	0.02	2.86	32	4,047,448	2,894,291.79
JAPAUFGOLD	0.38	0.39	0.38	0.38	0.00	0.00	15	1,312,362	500,783.40
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	49	455,663	11,577,521.65
JULI	0.74	0.74	0.74	0.74	0.00	0.00	2	40,802	32,137.34
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	20	319,716	343,627.66
LEARNAFRCA	2.20	2.42	2.42	2.42	0.22	10.00	26	920,634	2,227,934.28
LINKASSURE	0.5	0.51	0.51	0.51	0.01	2.00	4	277,005	141,002.55



Pricelist of Traded Equities

22 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.93	1.98	1.98	1.98	0.05	2.59	41	498,325	973,979.05
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	1,000	1,360.00
MANSARD	2.35	2.35	2.35	2.35	0.00	0.00	35	2,733,732	6,422,541.12
MAYBAKER	4.56	5.00	4.97	5.00	0.44	9.65	88	3,701,978	18,391,161.67
MBENEFIT	0.26	0.27	0.26	0.27	0.01	3.85	10	386,081	102,036.50
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	48,288	28,972.80
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	5	26,642	58,453.59
MRS	13.55	13.55	13.55	13.55	0.00	0.00	5	7,194	90,708.90
MTNN	199.80	199.80	199.70	199.80	0.00	0.00	191	1,246,546	249,025,530.20
MULTIVERSE	0.23	0.25	0.21	0.23	0.00	0.00	37	4,821,107	1,175,120.27
NAHCO	4.35	4.30	4.15	4.30	(0.05)	(1.15)	53	1,635,200	6,868,723.17
NASCON	14.50	14.50	14.50	14.50	0.00	0.00	31	224,985	3,247,787.15
NB	48.00	48.00	48.00	48.00	0.00	0.00	108	917,577	44,421,373.85
NCR	3.99	3.99	3.99	3.99	0.00	0.00	5	171,938	619,000.80
NEIMETH	1.89	1.85	1.80	1.80	(0.09)	(4.76)	21	1,162,158	2,103,580.78
NEM	4	4	4	4.00	0.00	0.00	6	111,235	444,940.00
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	15	5,030	7,125,029.10
NGXGROUP	24.5	24.4	24	24.40	(0.10)	(0.41)	97	4,160,271	100,511,238.85
NIGERINS	0.20	0.22	0.20	0.22	0.02	10.00	12	4,346,162	875,232.40
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	14	96,350	964,956.50
NPFMCRRFBK	2.10	2.10	2.10	2.10	0.00	0.00	9	460,536	971,644.16
OANDO [MRF]	4.90	4.95	4.70	4.86	(0.04)	(0.82)	104	2,228,770	10,842,161.48
OKOMUOIL	127.80	127.80	127.80	127.80	0.00	0.00	53	289,757	36,969,302.00
PHARMDEKO	1.84	1.96	1.96	1.96	0.12	6.52	5	332,540	644,226.60
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	63	432,711	44,859,394.00
PRESTIGE [BLS]	0.44	0.45	0.44	0.45	0.01	2.27	11	779,020	347,259.01
PZ	7.00	6.70	6.70	6.70	(0.30)	(4.29)	35	567,050	3,860,072.55
REDSTAREX	3.68	3.68	3.68	3.68	0.00	0.00	8	21,350	73,840.00
REGALINS	0.39	0.39	0.36	0.38	(0.01)	(2.56)	30	15,679,000	5,763,350.00
ROYALEX	0.95	1.04	1.04	1.04	0.09	9.47	10	1,557,286	1,618,480.41
RTBRISCOE	0.66	0.72	0.72	0.72	0.06	9.09	12	870,188	626,535.36
SCOA	2.35	2.58	2.40	2.58	0.23	9.79	10	331,560	819,064.80
SEPLAT	800.00	800.00	800.00	800.00	0.00	0.00	22	969,381	775,500,407.00
SOVRENINS	0.25	0.24	0.24	0.24	(0.01)	(4.00)	5	328,600	79,850.00
STANBIC	35.00	35.10	35.10	35.10	0.10	0.29	77	1,358,977	47,691,436.10
STERLNBANK	1.65	1.70	1.60	1.65	0.00	0.00	102	7,891,013	12,969,668.85
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	30	24,855	6,167,105.40
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	7	83,965	493,900.15
TRANSCORP	1.22	1.26	1.20	1.25	0.03	2.46	236	53,531,325	66,282,353.38
UACN	10.00	10.00	10.00	10.00	0.00	0.00	65	2,666,484	26,896,817.10
UBA	8.65	8.80	8.65	8.75	0.10	1.16	231	19,915,293	174,185,900.55
UBN [BLS]	6.40	6.55	6.40	6.40	0.00	0.00	73	1,351,453	8,696,352.60
UCAP	13.20	13.90	13.00	13.50	0.30	2.27	857	66,097,630	889,150,049.65
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00	25	172,846	2,414,044.35
UNIONDICON [BRS]	9.90	9.90	9.90	9.90	0.00	0.00	2	900	8,055.00
UNITYBNK	0.51	0.5	0.49	0.50	(0.01)	(1.96)	19	2,654,223	1,307,024.08
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	10	10,150,500	2,030,100.00
UPDC [BLS]	1.07	1.07	1.02	1.07	0.00	0.00	24	4,407,537	4,583,132.49
UPDCREIT	3.75	3.80	3.80	3.80	0.05	1.33	13	200,689	759,677.95
UPL	2.91	2.91	2.91	2.91	0.00	0.00	6	6,877	18,687.00
VERITASKAP	0.25	0.23	0.23	0.23	(0.02)	(8.00)	8	2,205,000	509,250.00
VITAFOAM	22.95	22.95	22.95	22.95	0.00	0.00	35	582,696	13,077,072.85
WAPCO	26.40	26.40	26.35	26.40	0.00	0.00	116	3,456,622	91,142,382.25
WAPIC	0.50	0.50	0.50	0.50	0.00	0.00	29	752,409	376,629.84
WEMABANK	0.87	0.89	0.87	0.89	0.02	2.30	41	1,406,751	1,236,275.73
ZENITHBANK	26.95	27.00	26.90	26.95	0.00	0.00	307	51,634,460	1,392,047,973.15



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