



All Share Index (ASI)
47,207.27
0.08%



Deals
4,377
26.95%



Volume
230.65 million
45.32%



Value
N3.49 billion
32.24%



Market Capitalization:
N25.44 trillion
0.08%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	2.00	2.20	0.20	10.00
RTBRISCOE	0.72	0.79	0.07	9.72
NIGERINS	0.22	0.24	0.02	9.09
MAYBAKER	5.00	5.45	0.45	9.00
WEMABANK	0.89	0.97	0.08	8.99

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	23,191,590	152	29,089,341.65
FIDELITYBK	15,522,294	140	48,046,962.54
UCAP	14,711,995	315	204,656,380.40
REGALINS	13,773,850	39	5,028,298.00
FBNH [MRF]	13,170,163	134	150,742,120.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AFRIPRUD	7.80	7.35	(0.45)	(5.77)
DANGSUGAR	18.00	17.05	(0.95)	(5.28)
CHAMS	0.24	0.23	(0.01)	(4.17)
MBENEFIT	0.27	0.26	(0.01)	(3.70)
ETI	11.75	11.40	(0.35)	(2.98)

Least Volumes

Symbol	Volume	Trades	Value
MORISON	1,000	1	2,330.00
UHOMEIT	1,000	1	36,250.00
MRS	1,571	2	19,794.60
MEYER	1,669	2	1,001.40
TRIPPLEG	3,260	2	2,836.20

Source: NGX, Cowry Research



Pricelist of Traded Equities

23 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	6,200	6,448.00
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	9	91,000	29,740.00
ACADEMY	1.96	2.00	2.00	2.00	0.04	2.04	25	366,850	736,445.58
ACCESS	10.30	10.35	10.30	10.30	0.00	0.00	145	12,849,728	132,776,106.90
AFRIPRUD	7.8	7.8	7.35	7.35	(0.45)	(5.77)	139	4,234,714	32,366,986.80
AIICO	0.67	0.70	0.68	0.68	0.01	1.49	49	2,857,452	1,958,808.49
AIRTELAFRI	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	24	251,044	316,249,649.10
ARDOVA [MRF]	12.90	13.00	13.00	13.00	0.10	0.78	27	174,161	2,280,995.75
BERGER	8.25	8.25	8.25	8.25	0.00	0.00	13	46,664	379,894.70
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	30	189,718	12,166,510.10
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	14	96,167	5,516,030.65
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	18	80,034	695,800.25
CAP	19.5	19.5	19.5	19.50	0.00	0.00	12	56,255	1,102,287.30
CAVERTON	1.49	1.49	1.49	1.49	0.00	0.00	11	157,223	235,622.77
CHAMPION [BLS]	2.23	2.24	2.24	2.24	0.01	0.45	9	313,797	701,893.30
CHAMS	0.24	0.23	0.23	0.23	(0.01)	(4.17)	17	1,354,168	311,681.64
CHPLC	0.60	0.61	0.59	0.61	0.01	1.67	6	699,432	422,736.02
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	1	19,200	76,032.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	17	14,949	360,451.30
CORNERST	0.60	0.64	0.60	0.60	0.00	0.00	13	2,429,549	1,512,962.80
COURTVILLE	0.51	0.52	0.51	0.52	0.01	1.96	12	1,929,300	1,001,903.00
CUSTODIAN	7.25	7.25	7.25	7.25	0.00	0.00	22	970,512	7,034,461.95
CUTIX	2.84	2.95	2.84	2.95	0.11	3.87	39	738,465	2,148,049.18
CWG [BLS]	1.09	1.09	1.09	1.09	0.00	0.00	1	5,000	5,450.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	20	16,147	4,359,412.60
DANGSUGAR	18.00	17.70	17.05	17.05	(0.95)	(5.28)	110	2,529,691	44,070,196.65
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	14	144,285	509,278.66
ETERNA	5.80	5.80	5.80	5.80	0.00	0.00	31	366,641	2,104,069.51
ETI	11.75	11.8	11.4	11.40	(0.35)	(2.98)	54	1,121,716	13,055,125.85
ETRANZACT	2.00	2.20	2.20	2.20	0.20	10.00	8	227,804	501,168.80
FBNH [MRF]	11.40	11.45	11.40	11.45	0.05	0.44	134	13,170,163	150,742,120.30
FCMB	3.00	3.00	3.00	3.00	0.00	0.00	59	2,397,561	7,204,986.63
FIDELITYBK	3.10	3.10	3.07	3.10	0.00	0.00	140	15,522,294	48,046,962.54
FIDSON	8.34	8.55	8.55	8.55	0.21	2.52	18	206,756	1,789,182.84
FLOURMILL	33.50	33.00	32.50	33.00	(0.50)	(1.49)	71	4,530,325	149,182,233.60
FTNCOCOA [RST]	0.36	0.37	0.36	0.36	0.00	0.00	4	503,000	182,110.00
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	35	688,244	4,116,989.45
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	2	10,000	7,340.08
GTCO	26.80	26.75	26.50	26.50	(0.30)	(1.12)	273	10,982,643	291,890,357.35
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	6	2,200,752	440,150.40
GUINNESS	70.05	70.05	70.00	70.05	0.00	0.00	73	757,185	53,080,696.75
HONYFLOUR	3.90	3.90	3.85	3.88	(0.02)	(0.51)	78	3,582,321	13,893,133.71
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	2	4,760	6,759.20
IMG	9.5	9.5	9.5	9.50	0.00	0.00	3	6,500	55,975.00
INTBREW [BLS]	5.60	5.50	5.50	5.50	(0.10)	(1.79)	21	256,328	1,413,323.80
JAIZBANK	0.72	0.73	0.72	0.73	0.01	1.39	22	876,212	633,922.76
JAPPAULGOLD	0.38	0.40	0.38	0.40	0.02	5.26	26	1,662,998	644,522.62
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	13	135,550	3,510,003.80
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	16	296,036	313,431.27
LEARNAFRCA	2.42	2.42	2.42	2.42	0.00	0.00	22	242,915	645,584.32
LINKASSURE	0.51	0.50	0.50	0.50	(0.01)	(1.96)	2	364,731	182,365.50
LIVESTOCK	1.98	2.00	2.00	2.00	0.02	1.01	31	1,346,257	2,688,821.59
MANSARD	2.35	2.47	2.47	2.47	0.12	5.11	15	314,033	761,201.85
MAYBAKER	5.00	5.45	5.10	5.45	0.45	9.00	58	1,392,696	7,366,142.30
MBENEFIT	0.27	0.28	0.26	0.26	(0.01)	(3.70)	19	3,718,925	1,028,894.40



Pricelist of Traded Equities 23 February 2022

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	1,669	1,001.40
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	1,000	2,330.00
MRS	13.55	13.55	13.55	13.55	0.00	0.00	2	1,571	19,794.60
MTNN	199.80	200.00	200.00	200.00	0.20	0.10	157	1,054,936	210,597,595.10
MULTIVERSE	0.23	0.25	0.22	0.25	0.02	8.70	22	5,752,295	1,395,913.75
NAHCO	4.30	4.36	4.30	4.30	0.00	0.00	37	1,102,412	4,703,876.93
NASCON	14.50	14.40	14.40	14.40	(0.10)	(0.69)	11	369,097	5,316,371.80
NB	48.00	48.20	48.20	48.20	0.20	0.42	74	428,257	20,669,395.30
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	4,193	15,094.80
NEIMETH	1.80	1.80	1.80	1.80	0.00	0.00	7	48,224	88,251.44
NEM	4.00	4.00	4.00	4.00	0.00	0.00	21	548,562	2,182,218.78
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	36	36,298	51,150,696.10
NGXGROUP	24.40	24.40	24.40	24.40	0.00	0.00	61	1,334,799	32,395,399.80
NIGERINS	0.22	0.24	0.20	0.24	0.02	9.09	45	7,827,231	1,828,163.58
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	5	10,100	110,282.00
NPFMCRFBK	2.1	2.1	2.1	2.10	0.00	0.00	7	66,300	143,977.00
OANDO [MRF]	4.86	4.86	4.72	4.86	0.00	0.00	73	2,253,144	10,821,706.51
OKOMUOIL	127.8	127.8	127.8	127.80	0.00	0.00	24	134,511	17,333,753.80
PHARMDEKO	1.96	1.96	1.96	1.96	0.00	0.00	2	50,100	106,199.00
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	24	248,148	25,721,428.00
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	4	258,838	116,300.34
PZ	6.70	7.00	7.00	7.00	0.30	4.48	34	475,294	3,327,141.70
REDSTAREX	3.68	3.68	3.68	3.68	0.00	0.00	2	5,200	18,512.00
REGALINS	0.38	0.38	0.36	0.38	0.00	0.00	39	13,773,850	5,028,298.00
RTBRISCOE	0.72	0.79	0.79	0.79	0.07	9.72	12	1,099,852	868,883.08
SCOA	2.58	2.58	2.58	2.58	0.00	0.00	11	102,678	290,578.74
SEPLAT	800.00	800.00	800.00	800.00	0.00	0.00	32	807,581	645,115,158.80
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	2	3,500	227,400.00
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	5	1,296,000	311,280.00
STANBIC	35.10	34.75	34.50	34.75	(0.35)	(1.00)	76	829,335	28,698,968.10
STERLNBANK	1.65	1.65	1.60	1.62	(0.03)	(1.82)	69	7,351,107	11,838,396.72
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	5	37,103	13,386.48
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	157	1,003,268	255,813,171.40
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	2	17,218	92,632.84
TRANSCORP	1.25	1.27	1.22	1.26	0.01	0.80	152	23,191,590	29,089,341.65
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	25,000	20,000.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	3,260	2,836.20
UACN	10.00	10.20	10.15	10.20	0.20	2.00	51	1,643,944	16,743,257.00
UBA	8.75	8.70	8.65	8.65	(0.10)	(1.14)	184	12,442,517	108,056,567.80
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	30	511,560	3,294,880.00
UCAP	13.50	14.15	13.50	14.15	0.65	4.81	315	14,711,995	204,656,380.40
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1,000	36,250.00
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00	27	191,804	2,700,728.50
UNITYBNK	0.50	0.49	0.49	0.49	(0.01)	(2.00)	18	1,298,108	637,774.27
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	50,000	10,000.00
UPDC [BLS]	1.07	1.08	1.05	1.08	0.01	0.93	15	899,920	958,042.35
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	26	468,835	1,778,313.90
UPL	2.91	2.91	2.91	2.91	0.00	0.00	12	162,327	445,967.00
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	4	1,100,300	253,069.00
VITAFOAM	22.95	22.95	22.95	22.95	0.00	0.00	29	728,096	16,281,860.35
WAPCO	26.4	26.4	26.25	26.30	(0.10)	(0.38)	104	5,166,443	136,226,767.55
WAPIC	0.50	0.50	0.49	0.50	0.00	0.00	35	781,092	389,007.60
WEMABANK	0.89	0.97	0.94	0.97	0.08	8.99	74	8,181,574	7,874,274.50
ZENITHBANK	26.95	27.05	26.95	26.95	0.00	0.00	197	11,225,796	302,870,498.00



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