



All Share Index (ASI)
47,272.04
0.14%



Deals
5,383
22.98%



Volume
340.67 million
47.70%



Value
N3.86 billion
10.44%



Market Capitalization:
N25.45 trillion
0.14%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	2.20	2.42	0.22	10.00
LEARNAFRCA	2.42	2.66	0.24	9.92
SCOA	2.58	2.83	0.25	9.69
ROYALEX	1.04	1.14	0.10	9.62
RTBRISCOE	0.79	0.86	0.07	8.86

Biggest Volumes

Symbol	Volume	Trades	Value
CUSTODIAN	39,167,305	11	282,066,312.85
STERLNBANK	33,353,766	347	53,775,494.73
FIDELITYBK	22,398,300	200	68,951,761.04
ACCESS	20,386,169	165	209,681,576.40
UCAP	19,077,324	353	264,605,582.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	0.25	0.23	(0.02)	(8.00)
JAPAULGOLD	0.40	0.38	(0.02)	(5.00)
INTBREW [BLS]	5.50	5.25	(0.25)	(4.55)
CHAMS	0.23	0.22	(0.01)	(4.35)
HONYFLOUR	3.88	3.73	(0.15)	(3.87)

Least Volumes

Symbol	Volume	Trades	Value
ARBICO [BLS]	80	1	90.40
AFROMEDIA	300	1	60.00
TRANSCO HOT [BLS]	356	1	1,772.88
AIRTELAFRI	703	14	879,296.20
UPL	718	3	1,954.91

Source: NGX, Cowry Research



Pricelist of Traded Equities

24 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	4,000	3,900.00
ABCTTRANS	0.32	0.32	0.32	0.32	0.00	0.00	9	67,374	22,580.38
ACADEMY	2.00	1.96	1.96	1.96	(0.04)	(2.00)	62	868,968	1,792,135.93
ACCESS	10.30	10.40	10.20	10.20	(0.10)	(0.97)	165	20,386,169	209,681,576.40
AFRINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	30,000	6,000.00
AFRIPRUD	7.35	7.45	7.05	7.45	0.10	1.36	122	2,788,022	20,190,213.05
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
AIICO	0.68	0.70	0.67	0.69	0.01	1.47	76	6,101,961	4,188,881.70
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	14	703	879,296.20
ARBICO [BLS]	1.03	1.03	1.03	1.03	0.00	0.00	1	80	90.40
ARDOVA [MRF]	13.00	13.00	13.00	13.00	0.00	0.00	20	85,340	1,114,544.35
BERGER	8.25	8.30	8.30	8.30	0.05	0.61	16	157,126	1,305,097.95
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	31	122,396	7,854,747.80
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	13	3,169	182,979.40
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	25	112,109	1,001,801.15
CAP	19.50	19.50	19.50	19.50	0.00	0.00	12	28,443	554,664.25
CAVERTON	1.49	1.50	1.50	1.50	0.01	0.67	14	452,092	677,293.53
CHAMPION [BLS]	2.24	2.24	2.24	2.24	0.00	0.00	13	175,000	375,962.86
CHAMS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	17	6,545,300	1,442,986.00
CHIPLC	0.61	0.60	0.55	0.60	(0.01)	(1.64)	26	10,811,726	6,053,942.90
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	1	2,500	9,500.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	53	254,206	6,918,915.10
CORNERST	0.60	0.65	0.64	0.65	0.05	8.33	10	3,733,404	2,410,007.05
COURTVILLE	0.52	0.55	0.53	0.54	0.02	3.85	42	5,994,438	3,270,728.03
CUSTODIAN	7.25	7.20	7.20	7.20	(0.05)	(0.69)	11	39,167,305	282,066,312.85
CUTIX	2.95	2.95	2.94	2.95	0.00	0.00	52	1,769,984	5,242,795.25
CWG [BLS]	1.09	1.10	1.08	1.10	0.01	0.92	9	534,000	581,105.00
DAARCOMM [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	10,500	2,100.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	53	120,034	32,421,195.90
DANGSUGAR	17.05	17.05	17	17.00	(0.05)	(0.29)	187	3,462,095	59,041,007.50
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	10,005	2,001.00
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	2	10,115	38,437.00
ETERNA	5.80	5.80	5.80	5.80	0.00	0.00	10	110,980	648,401.15
ETI	11.40	11.50	11.40	11.40	0.00	0.00	62	1,372,720	15,726,253.25
ETRANZACT	2.20	2.42	2.42	2.42	0.22	10.00	8	1,147,250	2,776,345.00
FBNH [MRF]	11.45	11.60	11.40	11.50	0.05	0.44	136	7,005,439	80,304,846.05
FCMB	3.00	3.03	3.00	3.03	0.03	1.00	39	1,667,686	5,003,578.04
FIDELITYBK	3.10	3.10	3.03	3.05	(0.05)	(1.61)	200	22,398,300	68,951,761.04
FIDSON	8.55	8.55	8.55	8.55	0.00	0.00	31	534,623	4,636,186.29
FLOURMILL	33.00	31.80	31.80	31.80	(1.20)	(3.64)	68	912,091	29,349,569.30
FTNCOCOA [RST]	0.36	0.37	0.35	0.37	0.01	2.78	14	567,700	205,595.00
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	11	160,600	990,710.00
GTCO	26.50	26.95	26.80	26.90	0.40	1.51	257	7,318,143	196,445,163.10
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	12	2,614,050	522,810.00
GUINNESS	70.05	70.05	70.05	70.05	0.00	0.00	79	591,263	40,564,168.30
HONYFLOUR	3.88	3.73	3.73	3.73	(0.15)	(3.87)	46	791,993	2,966,936.16
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	5	39,516	55,904.56
IMG	9.50	9.50	9.50	9.50	0.00	0.00	6	27,692	238,387.65
INTBREW [BLS]	5.50	5.35	5.25	5.25	(0.25)	(4.55)	26	1,348,763	7,142,087.05
JAIZBANK	0.73	0.73	0.71	0.73	0.00	0.00	35	8,385,231	6,005,202.56
JAPAUFGOLD	0.40	0.39	0.38	0.38	(0.02)	(5.00)	23	2,685,020	1,022,254.95
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	20	65,244	1,667,018.60
JOHNHOLT	0.79	0.79	0.79	0.79	0.00	0.00	2	9,797	7,669.63
LASACO	1.05	1.14	1.05	1.05	0.00	0.00	36	2,996,239	3,217,244.11
LEARNAFRCA	2.42	2.66	2.66	2.66	0.24	9.92	28	614,262	1,626,983.00
LIVESTOCK	2	2	2	2.00	0.00	0.00	22	354,945	703,553.64



Pricelist of Traded Equities 24 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.47	2.47	2.47	2.47	0.00	0.00	20	406,927	979,797.75
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	44	514,339	2,743,018.44
MBENEFIT	0.26	0.28	0.27	0.27	0.01	3.85	7	660,850	179,338.00
MRS	13.55	13.55	13.55	13.55	0.00	0.00	5	5,584	73,489.80
MTNN	200.00	200.00	200.00	200.00	0.00	0.00	169	2,944,257	588,817,545.40
MULTIVERSE	0.25	0.26	0.23	0.23	(0.02)	(8.00)	79	15,759,738	3,751,372.67
NAHCO	4.30	4.38	4.38	4.38	0.08	1.86	36	1,353,655	5,793,130.54
NASCON	14.40	14.40	14.40	14.40	0.00	0.00	13	71,440	1,035,905.70
NB	48.20	48.00	48.00	48.00	(0.20)	(0.41)	100	6,819,680	327,381,351.55
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	900	3,906.00
NEIMETH	1.80	1.81	1.81	1.81	0.01	0.56	16	339,126	622,517.48
NEM	4.00	4.00	4.00	4.00	0.00	0.00	13	208,725	805,817.28
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	32	30,041	42,301,951.90
NGXGROUP	24.40	26.15	24.70	26.15	1.75	7.17	305	15,937,679	404,111,094.25
NIGERINS	0.24	0.26	0.24	0.26	0.02	8.33	39	4,799,188	1,242,347.08
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	13	115,274	1,214,052.65
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00	10	271,100	591,769.00
OANDO [MRF]	4.86	4.86	4.85	4.85	(0.01)	(0.21)	90	1,009,673	4,920,972.22
OKOMUOIL	127.80	127.80	127.80	127.80	0.00	0.00	30	154,796	19,945,244.30
PHARMDEKO	1.96	1.96	1.96	1.96	0.00	0.00	5	6,700	13,630.00
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	30	340,135	35,339,465.00
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	6	75,770	33,933.70
PZ	7.00	7.00	7.00	7.00	0.00	0.00	33	755,326	5,293,790.00
REDSTAREX	3.68	3.68	3.68	3.68	0.00	0.00	4	45,000	158,520.00
REGALINS	0.38	0.38	0.38	0.38	0.00	0.00	2	77,330	29,378.80
ROYALEX	1.04	1.14	0.94	1.14	0.10	9.62	20	1,085,687	1,177,066.69
RTBRISCOE	0.79	0.86	0.86	0.86	0.07	8.86	15	508,592	437,389.12
SCOA	2.58	2.83	2.83	2.83	0.25	9.69	16	131,741	370,615.78
SEPLAT	800.00	859.90	859.90	859.90	59.90	7.49	58	412,023	336,562,298.40
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	2	2,000	126,145.00
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	1	10,000	52,300.00
SOVRENINS	0.24	0.24	0.23	0.24	0.00	0.00	13	5,126,656	1,229,250.79
STANBIC	34.75	34.75	34.75	34.75	0.00	0.00	41	287,245	9,987,960.05
STERLNBANK	1.62	1.62	1.60	1.62	0.00	0.00	347	33,353,766	53,775,494.73
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	1	2,000	720.00
TIP	0.44	0.44	0.44	0.44	0.00	0.00	1	89,757	43,083.36
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	50	268,793	68,534,772.50
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	1	356	1,772.88
TRANSCORP	1.26	1.34	1.21	1.26	0.00	0.00	155	18,095,285	22,543,605.86
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	16,750	14,572.50
UACN	10.20	10.20	10.15	10.20	0.00	0.00	31	2,205,691	22,444,413.35
UBA	8.65	8.70	8.60	8.70	0.05	0.58	188	14,007,653	121,340,779.75
UBN [BLS]	6.40	6.30	6.15	6.30	(0.10)	(1.56)	78	2,127,669	13,607,655.40
UCAP	14.15	14.10	13.65	13.95	(0.20)	(1.41)	353	19,077,324	264,605,582.65
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1,000	33,000.00
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00	29	510,292	7,249,623.50
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	20	1,182,332	581,703.44
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	2,046,300	409,260.00
UPDC [BLS]	1.08	1.08	1.08	1.08	0.00	0.00	11	164,575	173,389.32
UPDCREIT	3.80	3.80	3.70	3.70	(0.10)	(2.63)	25	779,791	2,911,918.55
UPL	2.91	2.91	2.91	2.91	0.00	0.00	3	718	1,954.91
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	7	1,560,620	358,941.40
VITAFOAM	22.95	23.45	22.40	23.45	0.50	2.18	59	1,557,233	35,154,408.55
WAPCO	26.30	27.00	26.30	26.30	0.00	0.00	190	7,372,808	195,726,921.00
WAPIC	0.50	0.50	0.50	0.50	0.00	0.00	22	346,662	173,418.78
WEMABANK	0.97	0.95	0.90	0.94	(0.03)	(3.09)	66	3,388,303	3,151,645.74
ZENITHBANK	26.95	27.05	27.00	27.00	0.05	0.19	230	4,720,029	127,476,980.00



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