



All Share Index (ASI)
47,394.53
0.14%



Deals
5,434
27.38%



Volume
300.76 million
18.73%



Value
N2.77 billion
0.61%



Market Capitalization:
N25.54 trillion
0.14%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	127.80	135.00	7.20	5.63
WAPCO	26.30	26.95	0.65	2.47
ETI	11.35	11.95	0.60	5.29
INTBREW [BLS]	5.50	5.75	0.25	4.55
UACN	10.00	10.25	0.25	2.50

Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	104,414,430	56	323,594,868.34
TRANSCORP	17,016,484	140	20,786,342.71
ZENITHBANK	15,492,888	390	419,424,416.50
RTBRISCOE	12,647,264	174	11,592,365.38
ETI	11,885,970	222	146,231,668.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	23.45	22.30	(1.15)	(4.90)
NGXGROUP	25.50	25.05	(0.45)	(1.76)
AFRIPRUD	7.35	7.00	(0.35)	(4.76)
ACADEMY	1.96	1.77	(0.19)	(9.69)
UCAP	14.00	13.85	(0.15)	(1.07)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	417	2	27,641.00
CWG [BLS]	450	2	490.50
MRS	1,124	5	14,348.40
IMG	1,420	3	12,643.80
REDSTAREX	1,490	40	5,246.05

Source: NGX, Cowry Research



Pricelist of Traded Equities

28 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	10	39,035	13,004.73
ACADEMY	1.96	1.77	1.77	1.77	(0.19)	(9.69)	19	339,804	601,453.08
ACCESS	10.35	10.40	10.35	10.35	0.00	0.00	139	4,131,211	42,804,434.30
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	5,000	1,000.00
AFRIPRUD	7.35	7	6.65	7.00	(0.35)	(4.76)	153	4,436,963	29,863,469.10
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
AIICO	0.69	0.70	0.70	0.70	0.01	1.45	67	3,903,875	2,732,584.06
AIRTELAFRI	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	36	204,505	255,637,577.20
ARDOVA [MRF]	13.00	13.00	13.00	13.00	0.00	0.00	50	366,068	4,778,619.65
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	4	14,713	121,146.40
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	8	17,627	876,563.70
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	44	349,935	22,526,930.50
BUAFOODS [BLS]	61.4	61.4	61.4	61.40	0.00	0.00	24	47,165	2,779,814.50
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	65	167,853	1,498,779.75
CAP	19.50	19.50	19.50	19.50	0.00	0.00	16	121,472	2,336,263.70
CAVERTON	1.50	1.55	1.39	1.55	0.05	3.33	29	546,730	792,442.90
CHAMPION [BLS]	2.24	2.24	2.24	2.24	0.00	0.00	5	8,339	18,198.97
CHAMS	0.23	0.22	0.22	0.22	(0.01)	(4.35)	51	444,812	99,039.01
CHIPLC	0.60	0.59	0.57	0.59	(0.01)	(1.67)	49	1,365,222	801,829.60
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	22	68,666	1,803,799.05
CORNERST	0.70	0.70	0.70	0.70	0.00	0.00	16	424,508	293,830.55
COURTVILLE	0.54	0.55	0.55	0.55	0.01	1.85	10	478,472	262,179.74
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	14	17,615	134,508.00
CUTIX	2.7	2.7	2.7	2.70	0.00	0.00	24	373,281	947,555.18
CWG [BLS]	1.10	1.10	1.10	1.10	0.00	0.00	2	450	490.50
DAARCOMM [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	4,500	900.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	84	127,342	34,300,249.80
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	137	987,611	16,870,035.95
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	107,000	21,400.00
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	11	137,150	479,892.04
ETERNA	5.80	5.80	5.80	5.80	0.00	0.00	7	115,175	665,472.50
ETI	11.35	12.45	11.95	11.95	0.60	5.29	222	11,885,970	146,231,668.40
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	33	90,829	265,107.06
FBNH [MRF]	11.55	11.50	11.30	11.50	(0.05)	(0.43)	93	4,443,114	50,789,070.35
FCMB	3.05	3.10	3.00	3.10	0.05	1.64	56	104,414,430	323,594,868.34
FIDELITYBK	3.06	3.05	2.95	3.00	(0.06)	(1.96)	134	7,840,522	23,668,741.82
FIDSON	8.55	8.55	8.55	8.55	0.00	0.00	68	212,403	1,769,274.26
FLOURMILL	32.00	32.20	32.00	32.00	0.00	0.00	58	1,053,947	33,808,519.00
FTNCOCOA [RST]	0.36	0.38	0.36	0.36	0.00	0.00	17	1,949,821	725,931.98
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	37	445,153	2,836,081.30
GTCO	26.90	26.95	26.80	26.90	0.00	0.00	214	8,531,161	229,425,866.60
GUINNESS	68.00	68.00	68.00	68.00	0.00	0.00	67	133,731	9,193,439.20
HONYFLOUR	3.73	3.95	3.88	3.93	0.20	5.36	64	1,822,835	7,083,117.70
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	3	10,200	15,187.50
INTBREW [BLS]	5.50	5.75	5.50	5.75	0.25	4.55	26	1,127,159	6,347,520.65
JAIZBANK	0.77	0.77	0.73	0.73	(0.04)	(5.19)	42	858,541	646,099.80
JAPPAULGOLD	0.37	0.39	0.37	0.39	0.02	5.41	23	1,336,218	499,594.54
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	77	206,274	5,465,163.40
JOHNHOLT	0.79	0.79	0.79	0.79	0.00	0.00	4	251,737	198,839.19
JULI	0.74	0.79	0.79	0.79	0.05	6.76	1	123,670	97,699.30
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	6	79,861	87,759.88
LEARNAFRCA	2.61	2.61	2.61	2.61	0.00	0.00	28	382,332	924,915.20
LINKASSURE	0.50	0.55	0.50	0.55	0.05	10.00	14	552,711	295,463.80
LIVESTOCK	1.94	1.99	1.92	1.99	0.05	2.58	30	1,156,561	2,238,135.66
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	1,500	2,040.00
MANSARD	2.40	2.44	2.40	2.40	0.00	0.00	56	1,372,066	3,306,543.40



Pricelist of Traded Equities 28 February 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	20	250,775	1,244,380.45
MBENEFIT	0.28	0.28	0.27	0.28	0.00	0.00	54	527,352	143,502.14
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	2	11,073	6,643.80
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	16,900	39,208.00
MRS	13.55	13.55	13.55	13.55	0.00	0.00	5	1,124	14,348.40
MTNN	201.00	201.00	201.00	201.00	0.00	0.00	271	1,065,567	214,014,134.40
MULTIVERSE	0.23	0.23	0.22	0.23	0.00	0.00	32	1,623,189	366,150.09
NAHCO	4.38	4.38	4.38	4.38	0.00	0.00	22	579,309	2,444,995.28
NASCON	14.40	14.40	14.40	14.40	0.00	0.00	13	128,910	1,806,689.80
NB	48.00	48.00	48.00	48.00	0.00	0.00	68	332,776	15,944,603.65
NCR	3.99	3.99	3.99	3.99	0.00	0.00	5	32,511	136,112.85
NEIMETH	1.81	1.81	1.81	1.81	0.00	0.00	19	288,853	540,430.69
NEM	3.80	3.80	3.80	3.80	0.00	0.00	12	69,425	269,252.50
NESTLE	1435	1435	1435	1,435.00	0.00	0.00	20	12,362	17,356,054.70
NGXGROUP	25.50	25.80	24.90	25.05	(0.45)	(1.76)	64	4,412,813	111,201,735.30
NIGERINS	0.28	0.3	0.3	0.30	0.02	7.14	11	4,382,000	1,314,600.00
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	19	78,565	869,275.95
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00	9	107,906	235,114.14
OANDO [MRF]	4.85	4.90	4.78	4.78	(0.07)	(1.44)	70	2,431,428	11,767,224.16
OKOMUOIL	127.80	135.00	135.00	135.00	7.20	5.63	21	186,598	25,117,500.10
PHARMDEKO	1.96	1.96	1.96	1.96	0.00	0.00	7	115,148	217,380.74
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	29	124,158	12,949,513.00
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	5	121,200	54,540.00
PZ	7.00	7.00	7.00	7.00	0.00	0.00	38	1,229,125	8,661,295.05
REDSTAREX	3.68	3.68	3.68	3.68	0.00	0.00	40	1,490	5,246.05
REGALINS	0.39	0.42	0.39	0.42	0.03	7.69	44	10,947,816	4,429,224.26
ROYALEX	1.25	1.37	1.37	1.37	0.12	9.60	29	4,221,283	5,783,157.71
RTBRISCOE	0.94	1.03	0.85	0.85	(0.09)	(9.57)	174	12,647,264	11,592,365.38
SCOA	2.83	2.83	2.83	2.83	0.00	0.00	10	52,393	133,700.65
SEPLAT	859.90	859.90	859.90	859.90	0.00	0.00	23	10,866	10,277,062.80
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	18	4,582,101	1,099,924.24
STANBIC	34.85	35.05	35.00	35.00	0.15	0.43	78	3,511,926	122,938,083.35
STERLNBANK	1.59	1.64	1.59	1.64	0.05	3.14	81	4,086,041	6,601,115.18
SUNUASSUR	0.39	0.42	0.42	0.42	0.03	7.69	12	378,608	150,516.96
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	6	37,000	7,400.00
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	37	41,588	10,773,682.10
TRANSCOHOT [BLS]	5.38	5.41	5.38	5.38	0.00	0.00	12	416,768	2,256,563.10
TRANSCORP	1.26	1.24	1.19	1.23	(0.03)	(2.38)	140	17,016,484	20,786,342.71
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	8	48,600	42,319.02
UACN	10.00	10.25	10.00	10.25	0.25	2.50	102	2,709,194	27,452,777.30
UBA	8.70	8.75	8.60	8.65	(0.05)	(0.57)	192	11,246,519	97,126,960.20
UBN [BLS]	6.35	6.30	6.20	6.30	(0.05)	(0.79)	59	1,405,292	8,857,299.55
UCAP	14.00	14.05	13.85	13.85	(0.15)	(1.07)	237	8,992,314	125,562,363.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	2,050	67,812.50
UNILEVER	14.05	14.05	14.05	14.05	0.00	0.00	59	33,655	478,697.15
UNITYBNK	0.50	0.52	0.50	0.50	0.00	0.00	29	2,140,473	1,092,274.17
UNIVINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	5,000	1,000.00
UPDC [BLS]	1.04	1.05	1.05	1.05	0.01	0.96	50	282,731	304,923.98
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00	14	1,263,389	4,676,282.10
UPL	2.91	2.91	2.91	2.91	0.00	0.00	7	32,543	88,294.88
VERITASKAP	0.22	0.22	0.22	0.22	0.00	0.00	2	81,500	18,060.00
VITAFOAM	23.45	22.30	22.30	22.30	(1.15)	(4.90)	59	989,602	22,080,546.65
WAPCO	26.30	26.95	26.40	26.95	0.65	2.47	122	6,137,875	163,063,084.75
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	33	256,631	123,746.91
WEMABANK	0.94	0.96	0.89	0.96	0.02	2.13	55	3,591,617	3,318,166.38
ZENITHBANK	26.95	27.20	26.90	27.10	0.15	0.56	390	15,492,888	419,424,416.50



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
United Capital Plc	N1.50	Nil	9th - 15th March 2022	23rd March 2022	23rd March 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022