



Pricelist of Traded Equities 02 March 2022

MPR: 11.50%
Jan'22 Inflation Rate: 15.60%
Q4 2021 Real GDP: 3.98%



All Share Index (ASI)
47,360.79
0.26%

Deals
5,620
7.03%

Volume
279.95 million
24.45%

Value
N4.16 billion
46.99%

Market Capitalization:
N25.52 trillion
0.26%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ROYALEX	1.50	1.65	0.15	10.00
SEPLAT	945.80	1,034.00	88.20	9.33
MULTIVERSE	0.22	0.24	0.02	9.09
NEM	3.82	4.14	0.32	8.38
FCMB	3.20	3.46	0.26	8.12

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	29,205,592	182	32,634,945.41
UCAP	28,340,044	571	374,211,293.30
ACCESS	17,653,544	192	181,486,081.85
ZENITHBANK	17,510,882	410	470,728,878.60
FCMB	17,385,020	156	57,556,452.37

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NIGERINS	0.30	0.27	(0.03)	(10.00)
INTBREW [BLS]	5.65	5.10	(0.55)	(9.73)
RTBRISCOE	0.77	0.70	(0.07)	(9.09)
NGXGROUP	25.30	23.10	(2.20)	(8.70)
CORNERST	0.70	0.64	(0.06)	(8.57)

Least Volumes

Symbol	Volume	Trades	Value
MORISON	10	1	21.80
CAPHOTEL [BLS]	24	1	69.12
SFSREIT	50	1	3,495.00
DAARCOMM [MRF]	500	1	100.00
JOHNHOLT	2,000	1	1,500.00

Source: NGX, Cowry Research



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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	8,000	8,320.00
ABCTRANS	0.32	0.32	0.32	0.32	0.00	0.00	4	11,176	3,497.08
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	2	6,857	10,971.20
ACCESS	10.40	10.40	10.20	10.20	(0.20)	(1.92)	192	17,653,544	181,486,081.85
AFRIPRUD	6.5	6.6	6.5	6.50	0.00	0.00	81	1,755,962	11,619,073.15
AIICO	0.69	0.71	0.67	0.71	0.02	2.90	45	1,403,708	975,028.46
AIRTELAFRI	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	18	390,213	491,715,693.00
ARDOVA	12.40	12.40	12.40	12.40	0.00	0.00	58	658,477	7,980,963.45
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	8	38,702	321,199.20
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	2	5,214	260,580.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	28	92,242	5,877,193.65
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	13	7,414	413,788.30
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	16	230,841	2,068,080.90
CAP	19.50	19.50	19.50	19.50	0.00	0.00	9	3,680	72,219.00
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	24	69.12
CAVERTON	1.40	1.42	1.42	1.42	0.02	1.43	16	646,400	921,597.75
CHAMPION [BLS]	2.24	2.23	2.23	2.23	(0.01)	(0.45)	17	486,958	1,107,928.63
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	8	545,670	118,848.40
CHIPLC	0.56	0.57	0.55	0.57	0.01	1.79	17	1,664,500	923,575.00
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	3	25,000	99,000.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	26	55,775	1,511,294.75
CORNERST	0.70	0.64	0.64	0.64	(0.06)	(8.57)	5	790,032	505,628.18
COURTVILLE	0.60	0.60	0.55	0.60	0.00	0.00	38	3,281,978	1,945,486.46
CUSTODIAN	7.2	7.2	7.2	7.20	0.00	0.00	14	63,885	467,136.25
CUTIX	2.43	2.55	2.30	2.30	(0.13)	(5.35)	72	4,022,115	9,663,687.56
CWG [BLS]	1.10	1.10	1.10	1.10	0.00	0.00	2	50,250	49,747.50
DAARCOMM [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	87	225,199	60,650,967.80
DANGSUGAR	16.90	16.55	15.60	15.60	(1.30)	(7.69)	221	2,785,283	44,518,644.55
DEAPCAP [DWL]	0.2	0.2	0.2	0.20	0.00	0.00	1	30,000	6,000.00
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	4	127,499	439,871.55
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	21	295,723	1,624,840.09
ETI	11.45	11.20	11.00	11.05	(0.40)	(3.49)	86	2,921,659	32,535,503.85
ETRAZACT	2.66	2.66	2.66	2.66	0.00	0.00	13	26,413	73,869.20
FBNH [MRF]	11.50	11.15	11.05	11.10	(0.40)	(3.48)	137	5,882,095	65,269,823.10
FCMB	3.20	3.46	3.07	3.46	0.26	8.12	156	17,385,020	57,556,452.37
FIDELITYBK	3.00	2.95	2.83	2.85	(0.15)	(5.00)	120	6,985,262	20,192,724.20
FIDSON	8.16	8.15	8.15	8.15	(0.01)	(0.12)	19	361,256	2,932,696.66
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	51	1,540,063	49,272,448.40
FTNCOCOA [RST]	0.37	0.36	0.36	0.36	(0.01)	(2.70)	11	629,688	229,639.80
GLAXOSMITH	6.05	6.40	6.40	6.40	0.35	5.79	10	320,009	2,054,558.00
GTCO	26.95	26.95	26.65	26.65	(0.30)	(1.11)	222	5,445,766	145,994,182.85
GUINEAINS	0.20	0.22	0.20	0.20	0.00	0.00	15	2,514,000	514,830.00
GUINNESS	68.00	68.00	68.00	68.00	0.00	0.00	73	325,704	21,933,910.90
HONYFLOUR	3.8	3.85	3.8	3.85	0.05	1.32	33	1,675,562	6,378,009.59
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	2	11,250	15,862.50
IMG	9.50	9.50	9.50	9.50	0.00	0.00	5	13,010	111,239.50
INTBREW [BLS]	5.65	5.40	5.10	5.10	(0.55)	(9.73)	78	6,336,317	32,991,297.55
JAIZBANK	0.73	0.73	0.70	0.70	(0.03)	(4.11)	32	13,014,949	9,270,053.96
JAPAUFGOLD	0.36	0.37	0.35	0.35	(0.01)	(2.78)	41	3,807,087	1,355,684.42
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	39	412,289	10,979,904.50
JOHNHOLT	0.79	0.79	0.79	0.79	0.00	0.00	1	2,000	1,500.00
LASACO	1.04	1.05	1.05	1.05	0.01	0.96	17	674,004	707,697.95
LEARNAFRCA	2.35	2.30	2.12	2.19	(0.16)	(6.81)	23	972,137	2,146,637.02
LINKASSURE	0.51	0.52	0.52	0.52	0.01	1.96	2	854,295	444,233.40
LIVESTOCK	1.9	1.87	1.77	1.84	(0.06)	(3.16)	69	4,741,052	8,623,690.37



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MANSARD	2.36	2.36	2.36	2.36	0.00	0.00	4	2,100	4,993.00
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	13	93,830	463,560.30
MBENEFIT	0.27	0.27	0.26	0.26	(0.01)	(3.70)	9	1,381,018	367,574.86
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	10	21.80
MRS	13.55	13.55	13.55	13.55	0.00	0.00	10	24,977	337,954.70
MTNN	203.00	203.00	203.00	203.00	0.00	0.00	158	341,635	69,495,885.20
MULTIVERSE	0.22	0.24	0.23	0.24	0.02	9.09	15	1,883,371	449,538.99
NAHCO	4.30	4.25	4.10	4.10	(0.20)	(4.65)	48	2,629,641	10,890,747.64
NASCON	14.40	14.40	14.40	14.40	0.00	0.00	27	258,050	3,423,698.85
NB	48.00	48.00	48.00	48.00	0.00	0.00	94	1,953,633	93,482,928.20
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	4,200	15,520.00
NEIMETH	1.82	1.82	1.82	1.82	0.00	0.00	15	227,379	411,384.87
NEM	3.82	4.14	3.65	4.14	0.32	8.38	16	634,587	2,489,760.31
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	36	17,622	24,648,094.80
NGXGROUP	25.30	24.95	23.00	23.10	(2.20)	(8.70)	279	16,574,485	388,603,375.35
NIGERINS	0.3	0.29	0.27	0.27	(0.03)	(10.00)	12	956,962	260,579.74
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	4	51,500	561,275.00
NPFMCRFBK	2.1	2.1	2.1	2.10	0.00	0.00	7	296,890	622,969.00
OANDO [MRF]	4.85	4.85	4.80	4.80	(0.05)	(1.03)	69	1,673,192	8,085,572.44
OKOMUOIL	135.00	135.00	135.00	135.00	0.00	0.00	23	45,517	6,115,886.10
PHARMDEKO	1.96	1.96	1.96	1.96	0.00	0.00	8	180,010	369,619.90
PRESCO	104.00	104.00	104.00	104.00	0.00	0.00	35	472,559	49,156,551.15
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	1	40,000	18,000.00
PZ	7.00	7.20	7.00	7.20	0.20	2.86	39	2,769,500	19,497,388.15
REDSTAREX	3.68	3.68	3.68	3.68	0.00	0.00	5	129,050	438,467.31
REGALINS	0.43	0.45	0.42	0.42	(0.01)	(2.33)	20	973,526	417,071.09
ROYALEX	1.50	1.65	1.50	1.65	0.15	10.00	41	2,369,218	3,802,087.20
RTBRISCOE	0.77	0.70	0.70	0.70	(0.07)	(9.09)	23	2,628,100	1,840,170.00
SEPLAT	945.80	1,034.00	1,034.00	1,034.00	88.20	9.33	202	799,619	826,517,797.50
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	1	50	3,495.00
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	4	3,413	20,634.94
SOVRENINS	0.23	0.24	0.23	0.24	0.01	4.35	8	8,474,120	1,953,547.60
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	79	3,521,223	123,284,994.00
STERLNBANK	1.59	1.58	1.55	1.55	(0.04)	(2.52)	52	4,654,553	7,276,838.11
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	3	7,519	2,746.84
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	63,111	12,622.20
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	32	15,796	4,117,757.60
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	10	280,280	1,481,175.30
TRANSCORP	1.13	1.15	1.05	1.10	(0.03)	(2.65)	182	29,205,592	32,634,945.41
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	5,000	4,000.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	3,917	3,525.30
UACN	10.00	10.00	9.60	9.60	(0.40)	(4.00)	17	315,787	3,102,277.10
UBA	8.55	8.60	8.40	8.40	(0.15)	(1.75)	180	12,922,959	109,255,308.30
UBN [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	70	2,192,316	14,058,345.20
UCAP	13.60	13.60	13.00	13.10	(0.50)	(3.68)	571	28,340,044	374,211,293.30
UNILEVER	14.20	14.30	14.10	14.30	0.10	0.70	42	1,147,421	16,337,718.40
UNITYBNK	0.50	0.49	0.49	0.49	(0.01)	(2.00)	12	1,186,612	585,800.12
UPDC [BLS]	1.01	1.02	1.00	1.00	(0.01)	(0.99)	49	3,876,993	3,912,134.12
UPDCREIT	3.70	3.65	3.65	3.65	(0.05)	(1.35)	14	389,328	1,423,981.25
UPL	2.91	2.91	2.91	2.91	0.00	0.00	3	5,000	14,550.00
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	3	792,420	182,356.60
VITAFOAM	22.30	21.80	21.30	21.30	(1.00)	(4.48)	84	3,388,502	73,102,755.65
WAPCO	26.00	25.00	24.00	24.00	(2.00)	(7.69)	220	4,544,311	110,271,805.25
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	20	530,512	254,571.88
WEMABANK	0.95	0.95	0.90	0.95	0.00	0.00	45	2,950,381	2,745,820.52
ZENITHBANK	27.00	27.00	26.35	26.95	(0.05)	(0.19)	410	17,510,882	470,728,878.60



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
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