



All Share Index (ASI)
47,268.61
0.06%



Deals
4,654
34.04%



Volume
179.33 million
26.33%



Value
N2.12 billion
69.12%



Market Capitalization:
N25.48 trillion
0.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	0.79	0.86	0.07	8.86
REGALINS	0.39	0.42	0.03	7.69
LINKASSURE	0.54	0.58	0.04	7.41
CHIPLC	0.56	0.59	0.03	5.36
UCAP	13.20	13.90	0.70	5.30

Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	25,022,784	85	84,457,525.52
ZENITHBANK	13,012,994	392	344,959,675.35
FBNH [MRF]	12,765,307	201	142,089,402.70
UCAP	10,195,610	264	140,066,486.20
COURTVILLE	9,697,326	56	5,819,570.74

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX	1.49	1.35	(0.14)	(9.40)
MCNICHOLS	0.77	0.70	(0.07)	(9.09)
LASACO	1.13	1.03	(0.10)	(8.85)
NIGERINS	0.25	0.23	(0.02)	(8.00)
CHAMS	0.22	0.21	(0.01)	(4.55)

Least Volumes

Symbol	Volume	Trades	Value
ABBEBDS [BLS]	50	1	52.00
CILEASING	100	1	342.00
GSPECPLC	100	1	378.00
LIVINGTRUST [BLS]	100	1	136.00
MORISON	431	1	995.61

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 March 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	50	52.00
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	18	147,157	51,529.95
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	5	12,600	20,160.00
ACCESS [MRF]	10.15	10.25	10.05	10.15	0.00	0.00	137	7,932,858	80,771,255.15
AFRINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	265,222	53,044.40
AFRIPRUD	6.75	6.80	6.75	6.80	0.05	0.74	54	660,014	4,470,371.60
AIICO	0.70	0.70	0.69	0.70	0.00	0.00	34	1,316,118	917,498.54
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	21	20,110	24,156,197.80
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	1,000	6,500.00
ARDOVA	11.90	11.90	11.90	11.90	0.00	0.00	25	98,419	1,182,239.60
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	1	10,000	82,000.00
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	9	10,439	559,490.65
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	29	18,329	1,170,052.00
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	11	16,009	887,058.40
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	43	81,560	716,434.00
CAP	17.55	17.55	17.55	17.55	0.00	0.00	14	101,192	1,862,983.20
CAVERTON	1.42	1.43	1.42	1.43	0.01	0.70	25	829,078	1,174,852.76
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	8	65,427	147,694.50
CHAMS	0.22	0.22	0.21	0.21	(0.01)	(4.55)	46	966,977	207,701.94
CHIPLC	0.56	0.59	0.59	0.59	0.03	5.36	44	1,804,700	1,064,632.00
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	1	100	342.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	14	75,775	1,895,682.50
CORNERST	0.64	0.64	0.64	0.64	0.00	0.00	3	8,947	5,840.08
COURTVILLE	0.6	0.6	0.6	0.60	0.00	0.00	56	9,697,326	5,819,570.74
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	8	131,123	927,423.90
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00	61	1,310,234	3,020,291.19
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	100	45,092	12,314,113.00
DANGSUGAR	15.70	15.70	15.70	15.70	0.00	0.00	131	1,266,527	19,866,019.05
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	1	30,000	115,500.00
ETERNA	5.7	5.6	5.6	5.60	(0.10)	(1.75)	11	232,956	1,251,794.60
ETI	11.00	10.85	10.85	10.85	(0.15)	(1.36)	46	523,416	5,718,069.60
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	3	804	2,347.68
FBNH [MRF]	11.05	11.25	11.00	11.25	0.20	1.81	201	12,765,307	142,089,402.70
FCMB	3.30	3.41	3.15	3.41	0.11	3.33	85	25,022,784	84,457,525.52
FIDELITYBK	2.87	2.91	2.90	2.91	0.04	1.39	75	3,172,104	9,222,153.94
FIDSON	8.15	8.15	8.15	8.15	0.00	0.00	42	211,331	1,659,994.70
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	36	3,039,798	96,645,440.80
FTNCOCOA [RST]	0.36	0.38	0.36	0.36	0.00	0.00	20	1,186,064	441,427.32
GLAXOSMITH	6.40	6.40	6.40	6.40	0.00	0.00	14	81,865	512,657.95
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	100	378.00
GTCO [MRF]	26.35	26.35	26.00	26.00	(0.35)	(1.33)	294	8,802,066	229,430,416.80
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	30,100	6,021.00
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00	76	675,450	43,954,755.00
HONYFLOUR	3.60	3.70	3.60	3.70	0.10	2.78	21	701,281	2,576,955.35
INTBREW [BLS]	4.85	5	5	5.00	0.15	3.09	42	4,630,411	23,149,378.50
JAIZBANK	0.74	0.77	0.74	0.77	0.03	4.05	26	439,128	333,549.76
JAPPAULGOLD	0.36	0.36	0.36	0.36	0.00	0.00	17	519,874	187,571.88
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	51	99,500	2,629,364.60
JOHNHOLT	0.79	0.86	0.86	0.86	0.07	8.86	4	140,008	114,956.88
LASACO	1.13	1.05	1.03	1.03	(0.10)	(8.85)	29	1,747,424	1,823,824.85
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	13	288,922	538,379.83
LINKASSURE	0.54	0.58	0.58	0.58	0.04	7.41	11	329,211	188,587.15
LIVESTOCK	1.70	1.70	1.53	1.70	0.00	0.00	40	1,715,310	2,792,997.39
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	100	136.00
MANSARD	2.36	2.36	2.36	2.36	0.00	0.00	43	24,718	58,660.75
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	3	13,230	66,017.70



Pricelist of Traded Equities 04 March 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.26	0.26	0.25	0.25	(0.01)	(3.85)	51	4,359,191	1,095,051.30
MCNICHOLS	0.77	0.70	0.70	0.70	(0.07)	(9.09)	1	230,000	161,000.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	431	995.61
MRS	13.55	13.55	13.55	13.55	0.00	0.00	4	2,700	33,450.20
MTNN	204.00	203.50	203.50	203.50	(0.50)	(0.25)	224	1,435,833	291,890,191.90
MULTIVERSE	0.23	0.24	0.23	0.24	0.01	4.35	6	438,460	102,411.20
NAHCO	4.03	3.99	3.81	3.98	(0.05)	(1.24)	53	2,075,014	8,122,076.45
NASCON	13.20	13.20	13.20	13.20	0.00	0.00	21	729,168	9,521,446.60
NB	48.00	48.00	48.00	48.00	0.00	0.00	52	388,069	18,261,756.25
NEIMETH	1.82	1.82	1.82	1.82	0.00	0.00	10	147,402	273,340.78
NEM	3.95	3.95	3.95	3.95	0.00	0.00	18	483,855	1,751,213.28
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	37	36,282	50,816,840.70
NGXGROUP	20.80	20.80	20.00	20.80	0.00	0.00	122	4,194,003	85,191,285.25
NIGERINS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	15	1,211,147	280,043.81
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	7	16,200	173,585.00
NPFMCRFBK	2.04	2.1	2.1	2.10	0.06	2.94	10	408,450	849,995.50
OANDO [MRF]	4.80	4.90	4.80	4.90	0.10	2.08	80	1,903,729	9,183,471.53
OKOMUOIL	135	135	135	135.00	0.00	0.00	26	84,547	11,101,596.00
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
PHARMDEKO	1.96	2.15	1.97	1.97	0.01	0.51	5	523,859	1,079,562.20
PRESCO	102.50	104.50	104.50	104.50	2.00	1.95	44	789,629	82,485,849.20
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	2	11,010	4,954.10
PZ	7.20	7.20	7.20	7.20	0.00	0.00	21	148,436	1,071,541.20
REDSTAREX	3.32	3.32	3.32	3.32	0.00	0.00	37	50,840	167,891.90
REGALINS	0.39	0.42	0.39	0.42	0.03	7.69	18	2,223,600	913,382.00
ROYALEX	1.49	1.36	1.35	1.35	(0.14)	(9.40)	14	965,000	1,307,820.00
RTBRISCOE	0.63	0.63	0.63	0.63	0.00	0.00	5	118,200	67,374.00
SEPLAT	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00	92	62,906	59,951,509.30
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	2	4,000	24,884.90
SOVRENINS	0.23	0.24	0.23	0.24	0.01	4.35	12	5,835,666	1,397,488.18
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	45	872,636	30,523,805.75
STERLNBANK	1.55	1.52	1.51	1.52	(0.03)	(1.94)	101	1,430,369	2,175,042.55
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	1	13,400	4,824.00
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	37	72,838	18,154,570.40
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	5	207,759	1,117,343.42
TRANSCORP [MRF]	1.07	1.08	1.07	1.08	0.01	0.93	93	5,177,506	5,556,830.91
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	1,063	967.33
UACN	9.60	9.35	9.30	9.30	(0.30)	(3.13)	61	1,379,640	12,883,635.20
UBA [MRF]	8.35	8.35	8.15	8.25	(0.10)	(1.20)	99	2,545,122	21,058,999.95
UBN [BLS]	6.25	6.25	6.25	6.25	0.00	0.00	18	286,553	1,778,695.95
UCAP	13.20	13.90	13.35	13.90	0.70	5.30	264	10,195,610	140,066,486.20
UNILEVER	14.50	14.60	14.20	14.20	(0.30)	(2.07)	83	3,899,449	56,749,220.55
UNITYBNK	0.50	0.50	0.49	0.49	(0.01)	(2.00)	13	908,314	447,083.16
UPDC [BLS]	0.93	1.00	0.84	0.92	(0.01)	(1.08)	96	5,807,427	5,258,097.07
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00	11	64,664	249,179.30
UPL	2.91	2.91	2.91	2.91	0.00	0.00	2	2,035	5,501.85
VITAFOAM	21.30	21.30	21.30	21.30	0.00	0.00	45	387,352	8,283,262.95
WAPCO	24.00	24.00	24.00	24.00	0.00	0.00	84	643,679	15,438,953.70
WAPIC	0.46	0.50	0.46	0.46	0.00	0.00	22	2,652,703	1,288,708.10
WEMABANK	0.95	0.95	0.86	0.93	(0.02)	(2.11)	78	7,553,365	6,712,870.01
ZENITHBANK	26.7	26.65	26.35	26.45	(0.25)	(0.94)	392	13,012,994	344,959,675.35



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