



Pricelist of Traded Equities 07 March 2022

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



All Share Index (ASI)
47,262.61
0.01%

Deals
4,792
2.97%

Volume
291.88 million
62.76%

Value
N2.86 billion
34.47%

Market Capitalization:
N25.47 trillion
0.01%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CORNERST	0.64	0.70	0.06	9.37
WAPIC	0.46	0.50	0.04	8.70
FTNCOCOA [RST]	0.36	0.39	0.03	8.33
HONYFLOUR	3.70	3.89	0.19	5.14
MBENEFIT	0.25	0.26	0.01	4.00

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	72,458,240	77	57,254,382.93
ACCESS [MRF]	23,058,838	221	236,412,572.50
UBA	19,994,905	305	169,141,178.45
TRANSCORP [MRF]	15,868,981	129	16,954,498.86
GTCO	15,346,866	402	399,011,434.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NIGERINS	0.23	0.21	(0.02)	(8.70)
AIICO	0.70	0.66	(0.04)	(5.71)
LINKASSURE	0.58	0.55	(0.03)	(5.17)
REGALINS	0.42	0.40	(0.02)	(4.76)
AFRIPRUD	6.80	6.50	(0.30)	(4.41)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	10	1	700.00
GSPECPLC	20	1	75.60
LASACO	500	1	545.00
VERITASKAP	500	1	120.00
LIVINGTRUST [BLS]	562	1	764.32

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.36	0.35	0.35	0.00	0.00	13	641,782	225,409.65
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	3	5,100	8,160.00
ACCESS [MRF]	10.15	10.50	10.15	10.15	0.00	0.00	221	23,058,838	236,412,572.50
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	16,000	3,200.00
AFRIPRUD	6.8	6.75	6.2	6.50	(0.30)	(4.41)	85	3,048,889	19,571,018.25
AIICO	0.70	0.69	0.66	0.66	(0.04)	(5.71)	46	4,863,383	3,282,291.44
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	36	81,018	102,068,180.10
ARDOVA	11.90	11.90	11.90	11.90	0.00	0.00	28	407,117	4,842,544.40
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	2	1,200	9,920.00
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	11	10,500	505,124.05
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	35	135,494	8,633,463.90
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	10	1,546	90,122.75
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	28	525,943	4,664,978.45
CAP	17.55	17.55	17.55	17.55	0.00	0.00	10	19,570	367,616.80
CAVERTON	1.43	1.43	1.43	1.43	0.00	0.00	11	149,598	218,495.64
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	13	186,986	409,336.88
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	3	507,262	106,600.26
CHIPLC	0.59	0.59	0.59	0.59	0.00	0.00	8	24,633	14,170.14
CILEASING	3.60	3.60	3.60	3.60	0.00	0.00	2	10,000	39,600.00
CONOIL	26.50	26.50	26.50	26.50	0.00	0.00	22	40,647	997,738.70
CORNERST	0.64	0.70	0.69	0.70	0.06	9.37	10	1,243,078	861,397.39
COURTVILLE	0.60	0.61	0.58	0.60	0.00	0.00	69	10,571,313	6,321,921.73
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	4	18,541	131,150.00
CUTIX	2.3	2.32	2.29	2.29	(0.01)	(0.43)	29	2,465,523	5,684,390.26
CWG [BLS]	1.10	1.10	1.10	1.10	0.00	0.00	1	2,500	2,700.00
DAARCOMM [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	9	332,900	66,580.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	68	42,899	11,844,184.10
DEANGSUGAR	15.70	15.80	15.80	15.80	0.10	0.64	142	1,486,443	23,475,573.15
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	50,000	10,000.00
ELLAHLAKES	3.83	3.83	3.83	3.83	0.00	0.00	1	10,000	34,500.00
ETERNA	5.60	5.60	5.60	5.60	0.00	0.00	10	147,469	757,327.99
ETI	10.85	10.85	10.85	10.85	0.00	0.00	37	500,843	5,292,772.90
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	4	3,483	10,170.36
FBNH [MRF]	11.25	11.40	11.25	11.40	0.15	1.33	164	3,569,146	39,988,795.70
FCMB	3.41	3.41	3.20	3.41	0.00	0.00	62	5,679,335	19,101,032.26
FIDELITYBK	2.91	3.00	2.92	3.00	0.09	3.09	133	12,273,620	36,460,344.18
FIDSON	8.15	8.15	8.15	8.15	0.00	0.00	19	195,694	1,539,662.66
FLOURMILL	32.00	32.00	31.00	32.00	0.00	0.00	97	4,146,330	131,374,055.30
FTNCOCOA [RST]	0.36	0.39	0.35	0.39	0.03	8.33	18	3,853,537	1,380,237.24
GLAXOSMITH	6.40	6.40	6.40	6.40	0.00	0.00	21	103,550	644,096.65
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	20	75.60
GTCO	26.00	26.10	26.00	26.00	0.00	0.00	402	15,346,866	399,011,434.20
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00	62	448,177	29,020,204.75
HONYFLOUR	3.70	3.89	3.89	3.89	0.19	5.14	22	712,583	2,761,926.72
IKEJAHOTEL	1.52	1.52	1.52	1.52	0.00	0.00	5	22,000	30,392.00
INTBREW [BMF]	5.00	5.15	5.00	5.10	0.10	2.00	44	3,126,731	15,876,270.00
JAIZBANK	0.77	0.80	0.74	0.80	0.03	3.90	77	72,458,240	57,254,382.93
JAPAUFGOLD	0.36	0.36	0.35	0.35	(0.01)	(2.78)	22	4,245,173	1,502,505.62
JBERGER	26.50	26.30	25.50	26.30	(0.20)	(0.75)	44	582,844	14,953,442.20
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	7	5,507	5,176.58
LASACO	1.03	1.03	1.03	1.03	0.00	0.00	1	500	545.00
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	13	96,372	183,902.91
LINKASSURE	0.58	0.55	0.55	0.55	(0.03)	(5.17)	1	170,000	93,500.00
LIVESTOCK	1.70	1.75	1.59	1.75	0.05	2.94	61	4,886,053	8,218,953.43
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	562	764.32
MANSARD	2.36	2.35	2.35	2.35	(0.01)	(0.42)	16	787,502	1,850,833.78



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.45	5.45	5.45	5.45	0.00	0.00	10	122,121	600,019.79
MBENEFIT	0.25	0.26	0.26	0.26	0.01	4.00	16	1,160,500	301,730.00
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	3,332	1,999.20
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	2,331	5,084.92
MRS	13.55	13.55	13.55	13.55	0.00	0.00	11	4,949	65,252.40
MTNN	203.50	203.50	203.50	203.50	0.00	0.00	249	1,881,132	382,193,729.10
MULTIVERSE	0.24	0.23	0.23	0.23	(0.01)	(4.17)	8	291,536	67,448.23
NAHCO	3.98	4.10	4.00	4.10	0.12	3.02	21	510,060	2,046,136.88
NASCON	13.20	13.00	13.00	13.00	(0.20)	(1.52)	26	506,261	6,569,888.40
NB	48.00	48.00	48.00	48.00	0.00	0.00	48	178,721	8,244,388.80
NEIMETH	1.82	1.82	1.82	1.82	0.00	0.00	21	337,640	608,550.50
NEM	3.95	3.95	3.95	3.95	0.00	0.00	6	60,860	229,434.40
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	55	114,878	160,001,858.50
NGXGROUP	20.80	20.80	20.80	20.80	0.00	0.00	35	554,694	11,741,324.45
NIGERINS	0.23	0.23	0.21	0.21	(0.02)	(8.70)	17	918,000	200,320.00
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	5	22,200	237,030.00
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00	9	128,310	266,303.30
OANDO [MRF]	4.9	4.97	4.93	4.93	0.03	0.61	63	1,278,903	6,323,139.36
OKOMUOIL	135.00	135.00	135.00	135.00	0.00	0.00	25	63,851	8,551,750.00
PHARMDEKO	1.97	1.97	1.97	1.97	0.00	0.00	4	112,572	241,151.20
PRESCO	104.50	104.50	104.50	104.50	0.00	0.00	59	462,019	49,353,683.60
PRESTIGE [BLS]	0.45	0.46	0.45	0.46	0.01	2.22	4	221,100	100,494.00
PZ	7.20	7.20	7.20	7.20	0.00	0.00	18	120,040	878,369.50
REDSTAREX	3.32	3.32	3.32	3.32	0.00	0.00	18	446,500	1,389,898.10
REGALINS	0.42	0.40	0.38	0.40	(0.02)	(4.76)	26	7,231,336	2,804,471.12
ROYALEX	1.35	1.35	1.35	1.35	0.00	0.00	4	1,559	1,901.98
RTBRISCOE	0.63	0.62	0.57	0.62	(0.01)	(1.59)	33	8,172,783	4,856,486.31
SCOA	2.83	2.83	2.83	2.83	0.00	0.00	2	1,190	3,284.40
SEPLAT	1,034.00	990.00	990.00	990.00	(44.00)	(4.26)	61	226,422	223,912,135.80
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	1	10	700.00
SOVRENINS	0.24	0.24	0.23	0.24	0.00	0.00	14	1,180,425	280,380.95
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	15	86,902	3,026,902.15
STERLNBANK	1.52	1.52	1.52	1.52	0.00	0.00	56	3,564,798	5,515,442.62
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	39,000	7,800.00
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	48	137,758	35,076,479.50
TRANSCO HOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	4	4,633	24,554.90
TRANSCORP [MRF]	1.08	1.09	1.05	1.08	0.00	0.00	129	15,868,981	16,954,498.86
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	10,000	8,000.00
UACN	9.30	9.15	9.15	9.15	(0.15)	(1.61)	55	883,329	8,185,302.70
UBA	8.25	8.55	8.40	8.40	0.15	1.82	305	19,994,905	169,141,178.45
UBN [BMF]	6.25	6.10	6.00	6.00	(0.25)	(4.00)	37	2,499,113	15,167,195.10
UCAP	13.90	14.00	13.90	14.00	0.10	0.72	312	14,232,304	198,535,783.15
UNILEVER	14.20	14.00	14.00	14.00	(0.20)	(1.41)	14	285,223	3,984,531.50
UNITYBNK	0.49	0.50	0.48	0.50	0.01	2.04	34	2,856,234	1,404,303.12
UPDC [BLS]	0.92	0.92	0.84	0.90	(0.02)	(2.17)	74	6,810,298	5,883,325.23
UPDCREIT	3.65	3.70	3.70	3.70	0.05	1.37	7	309,510	1,147,932.70
UPL	2.91	2.91	2.91	2.91	0.00	0.00	3	1,742	4,978.00
VERITASKAP	0.22	0.22	0.22	0.22	0.00	0.00	1	500	120.00
VITAFOAM	21.30	21.30	21.30	21.30	0.00	0.00	49	222,898	4,836,433.50
WAPCO	24	24	24	24.00	0.00	0.00	132	1,266,535	29,561,996.50
WAPIC	0.46	0.5	0.48	0.50	0.04	8.70	25	1,147,573	570,067.10
WEMABANK	0.93	0.92	0.88	0.92	(0.01)	(1.08)	27	1,388,872	1,254,429.02
ZENITHBANK	26.45	26.9	26.5	26.85	0.40	1.51	320	10,633,765	284,701,366.85



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