



Pricelist of Traded Equities 10 March 2022

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



All Share Index (ASI)
47,363.98
0.16%

Deals
4,672
10.98%

Volume
261.56 million
22.23%

Value
N4.48 billion
23.59%

Market Capitalization:
N25.53 trillion
0.16%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.61	0.67	0.06	9.84
UACN	9.15	10.05	0.90	9.84
OANDO [MRF]	4.87	5.30	0.43	8.83
PRESCO	114.95	125.00	10.05	8.74
NEIMETH	1.65	1.77	0.12	7.27

Biggest Volumes

Symbol	Volume	Trades	Value
CUTIX	31,794,056	25	75,684,470.42
ACCESS [MRF]	15,354,084	182	155,513,310.50
FCMB	15,125,490	140	50,991,754.15
FIDELITYBK	14,924,517	129	44,084,660.80
ZENITHBANK	14,314,438	365	379,823,813.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX	1.48	1.34	(0.14)	(9.46)
ABCTRANS	0.35	0.32	(0.03)	(8.57)
MAYBAKER	4.91	4.60	(0.31)	(6.31)
TRANSCORP [MRF]	1.15	1.09	(0.06)	(5.22)
COURTVILLE	0.61	0.58	(0.03)	(4.92)

Least Volumes

Symbol	Volume	Trades	Value
DAARCOMM	1	1	0.20
UHOMEIT	10	1	362.50
ENAMELWA	80	1	1,272.00
AIRTELAFRI	237	6	282,824.30
SFSREIT	350	1	24,482.50

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	1	3,000	3,120.00
ABCTTRANS	0.35	0.32	0.32	0.32	(0.03)	(8.57)	4	208,240	66,769.30
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	5	1,024	1,638.40
ACCESS [MRF]	10.10	10.20	10.10	10.15	0.05	0.50	182	15,354,084	155,513,310.50
AFRIPRUD	6.70	6.70	6.70	6.70	0.00	0.00	30	532,121	3,567,605.05
AIICO	0.7	0.7	0.67	0.70	0.00	0.00	49	8,534,794	5,889,993.42
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	6	237	282,824.30
ARDOVA	11.60	11.65	11.65	11.65	0.05	0.43	43	359,709	4,199,748.95
BERGER	8.30	8.30	8.30	8.30	0.00	0.00	7	36,676	302,451.30
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	4	435	23,280.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	47	524,503	33,555,801.10
BUAFOODS [BLS]	61.40	61.40	61.40	61.40	0.00	0.00	16	12,626	723,022.00
CADBURY	8.95	8.95	8.95	8.95	0.00	0.00	36	113,347	1,010,485.60
CAP	17.55	17.55	17.55	17.55	0.00	0.00	8	11,627	220,360.70
CAVERTON	1.30	1.30	1.30	1.30	0.00	0.00	42	1,327,450	1,710,296.06
CHAMPION [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	4	55,020	124,344.45
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	24	135,500	28,752.50
CHIPLC	0.63	0.63	0.63	0.63	0.00	0.00	22	63,633	37,508.14
CONOIL	23.85	23.85	23.85	23.85	0.00	0.00	10	23,622	586,345.10
CORNERST	0.70	0.70	0.70	0.70	0.00	0.00	13	4,807,773	3,365,375.16
COURTVILLE	0.61	0.58	0.58	0.58	(0.03)	(4.92)	4	210,000	121,822.11
CUSTODIAN	7.20	7.20	7.20	7.20	0.00	0.00	12	27,057	192,921.40
CUTIX	2.30	2.38	2.38	2.38	0.08	3.48	25	31,794,056	75,684,470.42
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	1	0.20
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	94	267,022	72,524,855.30
DANGSUGAR	15.80	16.00	16.00	16.00	0.20	1.27	88	1,001,703	16,064,314.90
DEAPCAP [DWL]	0.2	0.2	0.2	0.20	0.00	0.00	1	6,250	1,250.00
ELLAHLAKES	3.45	3.45	3.45	3.45	0.00	0.00	8	218,500	692,490.00
ENAMELWA	16.20	16.20	16.20	16.20	0.00	0.00	1	80	1,272.00
ETERNA	5.60	5.60	5.60	5.60	0.00	0.00	10	52,054	291,508.75
ETI	11.00	11.00	11.00	11.00	0.00	0.00	56	695,507	7,573,753.80
ETRANZACT	2.66	2.66	2.66	2.66	0.00	0.00	10	5,039,852	13,415,458.84
FBNH [MRF]	11.50	11.55	11.50	11.50	0.00	0.00	139	7,974,136	91,796,279.65
FCMB	3.42	3.45	3.25	3.45	0.03	0.88	140	15,125,490	50,991,754.15
FIDELITYBK	2.99	2.99	2.92	2.92	(0.07)	(2.34)	129	14,924,517	44,084,660.80
FIDSON	8.35	8.35	8.35	8.35	0.00	0.00	31	69,763	569,915.53
FLOURMILL	31.00	31.50	30.65	30.65	(0.35)	(1.13)	48	838,290	26,078,774.00
FTNCOCOA [RST]	0.36	0.36	0.35	0.35	(0.01)	(2.78)	11	1,811,733	645,233.21
GLAXOSMITH	6.40	6.30	5.80	6.30	(0.10)	(1.56)	53	2,518,421	14,901,635.25
GTICO	26.15	26.15	25.80	26.00	(0.15)	(0.57)	359	13,580,230	353,224,495.95
GUINEAINS	0.20	0.21	0.21	0.21	0.01	5.00	7	226,100	47,455.00
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00	53	124,871	7,915,374.60
HONYFLOUR	3.60	3.69	3.61	3.69	0.09	2.50	23	701,320	2,559,138.55
IMG	9.50	9.50	9.50	9.50	0.00	0.00	4	3,795	32,971.00
INFINITY [BLS]	1.32	1.32	1.32	1.32	0.00	0.00	2	550	737.00
INTBREW [BMF]	5.20	5.10	5.05	5.10	(0.10)	(1.92)	26	858,240	4,353,423.90
JAIZBANK	0.70	0.75	0.70	0.75	0.05	7.14	26	1,288,083	927,998.34
JAPPAULGOLD	0.36	0.36	0.36	0.36	0.00	0.00	26	4,507,613	1,612,709.21
JBERGER	26.45	26.45	26.45	26.45	0.00	0.00	47	77,221	1,972,831.00
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	2	25,142	20,130.64
JULI	0.79	0.79	0.79	0.79	0.00	0.00	1	1,000	720.00
LASACO	1.10	1.09	1.03	1.09	(0.01)	(0.91)	12	410,613	430,943.53
LEARNAFRCA	1.98	1.98	1.98	1.98	0.00	0.00	15	43,559	82,702.10
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	13	16,475	8,730.70
LIVESTOCK	1.70	1.74	1.74	1.74	0.04	2.35	20	696,800	1,207,454.76
MANSARD	2.35	2.35	2.35	2.35	0.00	0.00	28	128,215	298,912.75



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MAYBAKER	4.91	4.60	4.60	4.60	(0.31)	(6.31)	27	662,359	3,016,849.88
MBENEFIT	0.27	0.27	0.25	0.27	0.00	0.00	48	7,925,973	2,054,728.65
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	960	576.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	22,466	51,800.52
MRS	13.55	13.55	13.55	13.55	0.00	0.00	12	25,715	316,545.95
MTNN	204.00	206.00	206.00	206.00	2.00	0.98	238	8,853,079	1,825,303,986.10
MULTIVERSE	0.24	0.24	0.23	0.24	0.00	0.00	13	4,237,977	1,015,564.48
NAHCO	4.10	4.10	4.10	4.10	0.00	0.00	45	1,027,900	4,133,613.29
NASCON	13.00	13.50	13.50	13.50	0.50	3.85	20	1,099,883	14,829,002.20
NB	46.7	47.85	46.25	46.25	(0.45)	(0.96)	44	1,871,740	86,796,749.95
NCR	3.99	3.99	3.99	3.99	0.00	0.00	3	2,610	10,464.00
NEIMETH	1.65	1.77	1.77	1.77	0.12	7.27	16	205,110	364,030.58
NEM	3.82	4.05	4.05	4.05	0.23	6.02	18	476,669	1,856,694.45
NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00	47	21,468	29,425,477.30
NGXGROUP	22.25	22.25	22.25	22.25	0.00	0.00	41	1,136,351	24,718,073.00
NIGERINS	0.21	0.23	0.20	0.20	(0.01)	(4.76)	33	5,061,196	1,029,956.26
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	6	6,529	66,625.80
NPFMCRFBK	2.10	2.18	2.17	2.18	0.08	3.81	19	729,480	1,585,295.90
OANDO [MRF]	4.87	5.30	4.88	5.30	0.43	8.83	156	10,608,752	53,664,285.80
OKOMUOIL	137.00	140.00	140.00	140.00	3.00	2.19	57	535,242	74,797,896.70
PHARMDEKO	2.00	2.00	2.00	2.00	0.00	0.00	13	262,677	485,919.40
PRESCO	114.95	125.00	122.00	125.00	10.05	8.74	188	3,474,129	428,938,577.00
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	4	67,982	28,579.44
PZ	7.45	7.5	7.45	7.45	0.00	0.00	95	6,687,154	50,005,821.10
REDSTAREX	3.32	3.32	3.32	3.32	0.00	0.00	24	10,122	32,474.45
REGALINS	0.40	0.39	0.37	0.39	(0.01)	(2.50)	23	6,612,784	2,490,776.10
ROYALEX	1.48	1.35	1.34	1.34	(0.14)	(9.46)	20	3,491,984	4,683,850.56
RTBRISCOE	0.61	0.67	0.66	0.67	0.06	9.84	45	3,237,959	2,160,181.41
SCOA	2.83	2.83	2.83	2.83	0.00	0.00	3	51,900	132,345.00
SEPLAT	990.00	990.00	990.00	990.00	0.00	0.00	20	160,663	158,739,820.00
SFSREIT	70	70	70	70.00	0.00	0.00	1	350	24,482.50
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	1	1,000	6,000.00
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	10	2,169,960	520,830.90
STANBIC	35.00	34.50	34.50	34.50	(0.50)	(1.43)	52	788,951	27,276,333.45
STERLNBANK	1.55	1.58	1.55	1.55	0.00	0.00	42	1,128,599	1,754,689.53
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	4	51,555	19,468.80
TANTALIZER	0.2	0.2	0.2	0.20	0.00	0.00	1	1,000	200.00
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	47	136,471	33,761,319.10
TRANSCO HOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	2	10,000	48,550.00
TRANSCORP [MRF]	1.15	1.11	1.09	1.09	(0.06)	(5.22)	81	9,055,763	9,964,625.39
UACN	9.15	10.05	10.05	10.05	0.90	9.84	95	5,963,818	59,846,761.60
UBA	8.50	8.60	8.40	8.50	0.00	0.00	184	12,768,115	108,241,649.90
UBN [BMF]	6.25	6.25	6.25	6.25	0.00	0.00	33	1,320,616	8,387,843.00
UCAP	12.50	12.20	12.20	12.20	(0.30)	(2.40)	112	2,111,322	25,875,585.60
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	10	362.50
UNILEVER	14.00	14.00	14.00	14.00	0.00	0.00	46	220,173	2,963,895.20
UNITYBNK	0.51	0.50	0.50	0.50	(0.01)	(1.96)	13	227,900	111,757.20
UPDC [BLS]	0.95	0.93	0.92	0.92	(0.03)	(3.16)	42	1,294,588	1,207,866.13
UPDCREIT	3.70	3.65	3.60	3.60	(0.10)	(2.70)	28	1,059,277	3,862,704.00
UPL	2.49	2.49	2.49	2.49	0.00	0.00	8	20,895	51,545.52
VERITASKAP	0.22	0.23	0.23	0.23	0.01	4.55	6	1,272,500	292,675.00
VITAFOAM	21.90	21.90	21.90	21.90	0.00	0.00	34	79,265	1,732,692.00
WAPCO	23.50	23.50	23.50	23.50	0.00	0.00	91	1,603,585	37,612,164.60
WAPIC	0.50	0.50	0.50	0.50	0.00	0.00	14	19,390	9,703.38
ZENITHBANK	26.50	26.80	24.55	26.70	0.20	0.75	365	14,314,438	379,823,813.35



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
Africa Prudential Plc	N0.50	Nil	14th -18th March 2022	23rd March 2022	23rd March 2022
Transcorp Hotels Plc	N0.07	Nil	24th March 2022	4th April 2022	5th April 2022
Guaranty Trust Holding Company Plc	N2.70	Nil	24th March 2022	8th April 2022	8th April 2022
Zenith Bank Plc	N2.80k	Nil	28th March 2022	6th April 2022	6th April 2022
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022