



Pricelist of Traded Equities 23 March 2022

MPR: 11.50%
Feb'22 Inflation Rate: 15.70%
Q4 2021 Real GDP: 3.98%



All Share Index (ASI)
47,163.94
0.02%



Deals
4,099
11.20%



Volume
267.48 million
11.86%



Value
N3.22 billion
17.61%



Market Capitalization:
N25.42 trillion
0.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAP	18.00	19.80	1.80	10.00
LEARNAFRCA	1.98	2.17	0.19	9.60
CHAMPION [BLS]	1.87	2.04	0.17	9.09
STERLNBANK	1.52	1.58	0.06	3.95
CONOIL	24.00	24.70	0.70	2.92

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	68,817,180	318	219,243,828.95
ACCESS	38,641,050	410	384,118,847.65
UBA	30,913,307	240	236,083,159.15
GTCO	23,953,077	426	621,972,450.70
ZENITHBANK	12,607,338	318	339,011,953.95

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FCMB	3.67	3.35	(0.32)	(8.72)
MBENEFIT	0.27	0.25	(0.02)	(7.41)
ABCTrans	0.32	0.30	(0.02)	(6.25)
PHARMDEKO	1.84	1.73	(0.11)	(5.98)
FTNCOCOA [RST]	0.34	0.32	(0.02)	(5.88)

Least Volumes

Symbol	Volume	Trades	Value
DANGCEM	821	25	225,819.70
JOHNHOLT	1,100	3	858.00
SFSREIT	1,875	6	118,675.00
MORISON	3,146	4	7,394.69
UPL	5,400	4	13,023.25

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.32	0.30	0.30	0.30	(0.02)	(6.25)	4	855,275	257,203.35
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	1	30,000	48,000.00
ACCESS	9.85	10.00	9.85	9.95	0.10	1.02	410	38,641,050	384,118,847.65
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
AFRIPRUD	5.85	5.85	5.85	5.85	0.00	0.00	27	352,434	2,070,637.90
AIICO	0.66	0.67	0.66	0.66	0.00	0.00	58	7,955,027	5,255,607.24
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	7	16,204	20,302,995.60
ARDOVA	11.95	11.95	11.95	11.95	0.00	0.00	20	46,734	541,764.85
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	19	128,164	1,027,576.60
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	20	106,619	5,306,623.90
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	15	105,910	6,768,201.60
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	16	17,868	994,326.65
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	27	672,124	6,052,638.65
CAP	18.00	19.80	19.80	19.80	1.80	10.00	31	486,612	9,439,925.80
CAVERTON	1.26	1.26	1.26	1.26	0.00	0.00	17	209,813	258,958.53
CHAMPION [BLS]	1.87	2.04	1.97	2.04	0.17	9.09	26	1,062,011	2,122,697.95
CHAMS	0.22	0.21	0.21	0.21	(0.01)	(4.55)	7	2,025,043	425,209.46
CHIPLC	0.65	0.66	0.59	0.66	0.01	1.54	13	2,501,799	1,616,151.41
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	2	45,000	148,312.00
CONOIL	24.00	24.70	24.70	24.70	0.70	2.92	10	187,654	4,632,401.90
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	5	55,826	30,935.83
COURTVILLE	0.55	0.55	0.55	0.55	0.00	0.00	9	954,269	525,279.74
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	22	7,631,764	53,445,017.90
CUTIX	2.35	2.35	2.35	2.35	0.00	0.00	9	58,226	136,292.62
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	10,300	2,060.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	25	821	225,819.70
DANGSUGAR	15.9	15.9	15.9	15.90	0.00	0.00	64	362,865	5,759,144.70
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	6,550	22,376.50
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	4	11,100	57,380.60
ETI	11.50	11.40	11.40	11.40	(0.10)	(0.87)	40	564,180	6,455,971.40
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	2	8,360	21,894.00
FBNH [MRF]	12	12	11.85	12.00	0.00	0.00	116	5,059,954	60,545,719.25
FCMB	3.67	3.50	3.35	3.35	(0.32)	(8.72)	41	1,320,544	4,504,274.65
FIDELITYBK	3.18	3.25	3.13	3.24	0.06	1.89	318	68,817,180	219,243,828.95
FIDSON	7.85	7.91	7.9	7.91	0.06	0.76	30	1,714,400	13,565,053.00
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00	43	174,530	5,487,735.95
FTNCOCOA [RST]	0.34	0.34	0.32	0.32	(0.02)	(5.88)	15	1,466,149	484,944.12
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	7	80,146	473,609.80
GTCO	26.00	26.10	25.95	26.00	0.00	0.00	426	23,953,077	621,972,450.70
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	57,538	11,507.60
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	62	663,086	47,073,967.25
HONYFLOUR	3.60	3.60	3.60	3.60	0.00	0.00	39	522,695	1,878,795.60
IKEJAHOTEL	1.25	1.25	1.25	1.25	0.00	0.00	4	38,000	47,540.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	2	6,060	54,540.00
INTBREW [BMF]	5.00	4.95	4.95	4.95	(0.05)	(1.00)	11	391,071	1,937,067.45
JAIZBANK	0.68	0.68	0.68	0.68	0.00	0.00	20	412,240	283,113.34
JAPPAULGOLD	0.31	0.32	0.31	0.31	0.00	0.00	29	1,471,449	460,250.14
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	18	47,415	1,259,030.35
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	3	1,100	858.00
LASACO	1.05	1.04	1.04	1.04	(0.01)	(0.95)	15	478,959	496,840.77
LEARNAFRCA	1.98	2.17	1.99	2.17	0.19	9.60	25	780,002	1,630,727.26
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	3	37,000	17,180.00
LIVESTOCK	1.67	1.65	1.65	1.65	(0.02)	(1.20)	13	2,062,385	3,406,268.83
MANSARD	2.15	2.15	2.15	2.15	0.00	0.00	22	487,136	1,087,049.89
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	8	63,158	294,748.80



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MBENEFIT	0.27	0.25	0.25	0.25	(0.02)	(7.41)	11	2,165,880	543,229.60
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	4	3,146	7,394.69
MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	26,090	320,797.00
MTNN	205.50	205.50	205.50	205.50	0.00	0.00	271	2,673,473	544,641,135.10
MULTIVERSE	0.22	0.22	0.22	0.22	0.00	0.00	5	109,903	25,053.46
NAHCO	3.95	4.00	4.00	4.00	0.05	1.27	17	276,954	1,110,496.30
NASCON	13.10	13.10	13.10	13.10	0.00	0.00	23	330,750	4,327,091.25
NB	44.50	44.50	44.50	44.50	0.00	0.00	51	409,146	17,151,507.80
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	15,000	54,000.00
NEIMETH	1.66	1.64	1.63	1.63	(0.03)	(1.81)	21	543,322	893,377.60
NEM	4.07	4.07	4.07	4.07	0.00	0.00	16	286,348	1,098,308.52
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	22	122,596	171,015,743.70
NGXGROUP	23.45	23.45	23.40	23.45	0.00	0.00	120	5,618,085	129,853,382.30
NIGERINS	0.21	0.20	0.20	0.20	(0.01)	(4.76)	5	1,417,481	284,075.70
NNFM	10.85	10.85	10.85	10.85	0.00	0.00	4	20,543	215,412.05
NPFMCRFBK	2.53	2.57	2.50	2.57	0.04	1.58	29	1,172,166	2,959,794.41
OANDO [MRF]	4.70	4.70	4.70	4.70	0.00	0.00	56	624,637	3,070,547.65
OKOMUOIL	143.50	143.50	143.50	143.50	0.00	0.00	17	30,218	4,121,399.50
PHARMDEKO	1.84	1.73	1.73	1.73	(0.11)	(5.98)	4	150,000	259,500.00
PRESCO	133.00	133.00	133.00	133.00	0.00	0.00	17	80,049	10,286,653.05
PRESTIGE [BLS]	0.49	0.49	0.49	0.49	0.00	0.00	4	52,454	24,132.02
PZ	8.65	8.65	8.65	8.65	0.00	0.00	29	576,719	4,980,492.60
REDSTAREX	3.10	3.12	3.12	3.12	0.02	0.65	15	341,130	1,064,979.10
REGALINS	0.36	0.37	0.37	0.37	0.01	2.78	7	1,813,600	670,866.00
ROYALEX	1.3	1.27	1.19	1.27	(0.03)	(2.31)	19	1,839,275	2,270,959.50
RTBRISCOE	0.72	0.72	0.72	0.72	0.00	0.00	9	254,966	165,727.90
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	13	27,801	25,764,906.60
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	6	1,875	118,675.00
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	4	1,516,667	363,933.41
STANBIC	34.80	34.80	34.80	34.80	0.00	0.00	22	28,119	975,072.25
STERLNBANK	1.52	1.58	1.51	1.58	0.06	3.95	27	2,254,345	3,429,789.13
TOTAL	264.9	264.9	264.9	264.90	0.00	0.00	16	21,485	5,299,321.30
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	2	10,000	49,000.00
TRANSCORP [MRF]	1.12	1.13	1.09	1.10	(0.02)	(1.79)	45	4,588,808	5,096,307.00
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	6,090	4,872.00
UACN	12.15	12.15	12.00	12.15	0.00	0.00	97	9,309,470	112,339,844.85
UBA	7.60	7.75	7.50	7.65	0.05	0.66	240	30,913,307	236,083,159.15
UBN [BMF]	6.15	6.15	6.15	6.15	0.00	0.00	27	493,057	3,042,711.25
UCAP	12.25	12.45	12.10	12.45	0.20	1.63	92	4,456,620	55,009,291.50
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	27	187,435	2,524,626.80
UNITYBNK	0.50	0.48	0.48	0.48	(0.02)	(4.00)	6	1,492,965	716,623.20
UPDC [BLS]	0.91	0.93	0.90	0.91	0.00	0.00	35	2,328,046	2,118,363.60
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	15	30,840	111,628.95
UPL	2.45	2.45	2.45	2.45	0.00	0.00	4	5,400	13,023.25
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	4	169,600	35,640.00
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	24	119,153	2,587,281.90
WAPCO	23.65	23.85	23.85	23.85	0.20	0.85	82	652,540	15,336,364.65
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	19	80,833	38,456.55
ZENITHBANK	26.95	26.90	26.85	26.90	(0.05)	(0.19)	318	12,607,338	339,011,953.95



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
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022
Custodian Investment Plc	N0.40	Nil	28th March - 1st April 2022	8th April 2022	8th April 2022
Access Bank Plc	N0.70k	Nil	20th April 2022	28th March 2022	28th March 2022