



Pricelist of Traded Equities 25 March 2022

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



All Share Index (ASI)
46,964.23
0.01%



Deals
3,873
3.25%



Volume
177.09 million
17.52%



Value
N4.18 billion
59.21%



Market Capitalization:
N25.31 trillion
0.01%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PZ	8.70	9.30	0.60	6.90
JAPAUFGOLD	0.31	0.33	0.02	6.45
FTNCOCOA [RST]	0.33	0.35	0.02	6.06
AFRIPRUD	5.85	6.20	0.35	5.98
CHIPLC	0.60	0.63	0.03	5.00

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	62,686,931	242	206,471,782.46
ZENITHBANK	22,047,571	511	591,228,885.15
GTCO	16,417,566	477	381,561,180.15
UBA	12,273,083	160	93,960,994.40
HONYFLOUR	9,308,883	94	35,271,832.02

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NNFM	10.85	10.00	(0.85)	(7.83)
FCMB	3.60	3.34	(0.26)	(7.22)
LIVESTOCK	1.65	1.55	(0.10)	(6.06)
NEIMETH	1.63	1.57	(0.06)	(3.68)
UPDC [BLS]	0.91	0.88	(0.03)	(3.30)

Least Volumes

Symbol	Volume	Trades	Value
TRIPPLEG	100	1	89.00
TRANSEXPR	120	1	94.80
BETAGLAS	210	2	11,119.50
ARBICO [BLS]	480	2	494.40
CWG [BLS]	500	2	520.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	1	1,200	396.00
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	3	33,030	52,848.00
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
AFRIPRUD	5.85	6.20	6.20	6.20	0.35	5.98	67	1,051,515	6,262,215.55
AIICO	0.70	0.70	0.66	0.70	0.00	0.00	42	2,552,916	1,732,370.10
AIRTELAfri	1260	1260	1260	1,260.00	0.00	0.00	20	150,574	189,721,450.00
ARBICO [BLS]	1.03	1.03	1.03	1.03	0.00	0.00	2	480	494.40
ARDOVA	11.95	11.95	11.95	11.95	0.00	0.00	13	32,723	385,183.25
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	13	14,500	110,706.75
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	2	210	11,119.50
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	30	268,563	17,599,081.15
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	15	29,508	1,644,651.40
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	22	105,154	930,879.70
CAP	19.80	19.80	19.80	19.80	0.00	0.00	30	59,238	1,170,363.60
CAVERTON	1.27	1.27	1.27	1.27	0.00	0.00	8	10,005	12,858.35
CHAMPION [BLS]	2.15	2.15	2.15	2.15	0.00	0.00	14	112,178	227,154.02
CHAMS	0.21	0.21	0.20	0.21	0.00	0.00	12	3,305,023	674,650.83
CHIPLC	0.60	0.63	0.63	0.63	0.03	5.00	4	307,100	193,465.00
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	2	600	1,975.00
CONOIL	24.70	24.70	24.70	24.70	0.00	0.00	19	38,822	921,758.00
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	5	20,905	12,572.28
COURTVILLE	0.55	0.54	0.54	0.54	(0.01)	(1.82)	9	250,748	135,738.92
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00	18	61,375	440,808.05
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00	19	547,906	1,261,581.38
CWG [BLS]	1.08	1.08	1.08	1.08	0.00	0.00	2	500	520.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	4	8,000	1,600.00
DANGCEM	273.5	273.5	273.5	273.50	0.00	0.00	66	153,660	42,127,326.90
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	80	2,120,171	33,879,176.50
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	16	109,560	532,716.20
ETI	11.40	11.40	11.40	11.40	0.00	0.00	34	170,570	1,940,354.85
ETRAZACT	2.65	2.65	2.65	2.65	0.00	0.00	5	90,403	229,007.50
FBNH [MRF]	12.05	12.05	11.85	11.85	(0.20)	(1.66)	106	3,327,831	39,650,160.60
FCMB	3.60	3.35	3.34	3.34	(0.26)	(7.22)	38	666,945	2,236,097.92
FIDELITYBK	3.29	3.33	3.25	3.30	0.01	0.30	242	62,686,931	206,471,782.46
FIDSON	8.15	8.15	8.15	8.15	0.00	0.00	31	235,474	1,910,667.90
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00	67	658,737	20,237,025.30
FTNCOCOA [RST]	0.33	0.35	0.32	0.35	0.02	6.06	15	808,099	264,944.67
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	33	233,179	1,342,824.50
GTCO	23.00	23.60	23.15	23.15	0.15	0.65	477	16,417,566	381,561,180.15
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	44	210,731	15,061,336.05
HONYFLOUR	3.63	3.90	3.56	3.56	(0.07)	(1.93)	94	9,308,883	35,271,832.02
IKEJAHOTEL	1.25	1.25	1.25	1.25	0.00	0.00	3	16,005	21,606.85
IMG	8.60	8.60	8.60	8.60	0.00	0.00	3	3,592	32,841.20
INTBREW [BMF]	4.95	4.95	4.95	4.95	0.00	0.00	16	52,040	259,879.50
JAIZBANK	0.66	0.66	0.66	0.66	0.00	0.00	12	86,120	59,949.50
JAPPAULGOLD	0.31	0.33	0.32	0.33	0.02	6.45	23	1,893,350	614,066.84
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	50	225,078	5,764,733.05
LASACO	1.04	1.05	1.05	1.05	0.01	0.96	10	233,503	244,878.18
LEARNAFRCA	2.17	2.17	2.17	2.17	0.00	0.00	7	72,014	147,324.08
LIVESTOCK	1.65	1.65	1.55	1.55	(0.10)	(6.06)	30	2,086,188	3,290,849.64
MANSARD	2.15	2.15	2.15	2.15	0.00	0.00	13	106,188	233,435.85
MAYBAKER	4.50	4.40	4.40	4.40	(0.10)	(2.22)	26	302,113	1,337,835.86
MBENEFIT	0.25	0.25	0.25	0.25	0.00	0.00	8	626,598	156,695.28
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	1,000	600.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	5,378	10,594.66
MRS	12.20	12.20	12.20	12.20	0.00	0.00	10	8,792	103,446.10



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MTNN	204.00	204.00	204.00	204.00	0.00	0.00	133	735,166	151,428,335.50
MULTIVERSE	0.22	0.23	0.21	0.23	0.01	4.55	6	1,176,004	249,060.92
NAHCO	4.00	4.00	4.00	4.00	0.00	0.00	28	448,291	1,793,830.65
NASCON	13.1	13.1	13.1	13.10	0.00	0.00	10	81,234	1,052,154.30
NB	44.50	44.50	44.50	44.50	0.00	0.00	64	301,095	12,525,255.80
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	1,000	3,630.00
NEIMETH	1.63	1.57	1.57	1.57	(0.06)	(3.68)	18	229,889	361,864.42
NEM	4.07	4.04	3.88	4.04	(0.03)	(0.74)	23	1,143,484	4,443,388.01
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	33	1,398,248	1,950,581,391.80
NGXGROUP	23	23.5	23.2	23.50	0.50	2.17	55	2,392,887	55,863,999.60
NIGERINS	0.20	0.21	0.20	0.21	0.01	5.00	7	427,654	88,536.31
NNFM	10.85	10.00	10.00	10.00	(0.85)	(7.83)	21	418,097	4,243,367.90
NPFMCRFBK	2.57	2.51	2.51	2.51	(0.06)	(2.33)	19	433,240	1,093,646.30
OANDO [MRF]	5.00	5.08	5.00	5.00	0.00	0.00	72	2,044,221	10,283,724.77
OKOMUOIL	143.50	143.50	143.50	143.50	0.00	0.00	36	475,638	68,037,356.60
PHARMDEKO	1.73	1.73	1.73	1.73	0.00	0.00	4	53,170	100,987.72
PRESCO	133.00	133.00	133.00	133.00	0.00	0.00	21	61,975	7,806,265.60
PZ	8.70	9.30	9.30	9.30	0.60	6.90	47	731,680	6,754,581.85
REDSTAREX	3.15	3.15	3.15	3.15	0.00	0.00	5	4,209	13,202.53
REGALINS	0.37	0.37	0.35	0.37	0.00	0.00	9	1,389,944	506,520.40
ROYALEX	1.25	1.26	1.15	1.21	(0.04)	(3.20)	25	3,095,835	3,689,982.61
RTBRISCOE	0.65	0.70	0.66	0.66	0.01	1.54	44	812,263	557,143.57
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	26	103,159	95,964,035.00
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	1	37,173	9,293.25
STANBIC	34.80	34.80	34.80	34.80	0.00	0.00	28	305,868	10,509,431.60
STERLNBANK	1.52	1.51	1.51	1.51	(0.01)	(0.66)	21	793,779	1,203,713.55
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	15	293,393	114,139.84
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	42	113,018	27,760,377.30
TRANSCOHOT [BLS]	5.31	5.31	5.31	5.31	0.00	0.00	7	10,970	56,284.60
TRANSCORP [MRF]	1.10	1.10	1.07	1.07	(0.03)	(2.73)	87	4,826,694	5,234,557.90
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	120	94.80
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	100	89.00
UACN	12.00	11.70	11.70	11.70	(0.30)	(2.50)	27	413,769	4,811,460.35
UBA	7.60	7.70	7.60	7.65	0.05	0.66	160	12,273,083	93,960,994.40
UBN [BMF]	6.50	6.45	6.45	6.45	(0.05)	(0.77)	25	490,582	3,120,287.50
UCAP	12.45	12.45	12.45	12.45	0.00	0.00	103	1,752,713	21,753,567.85
UNILEVER	13.3	13.3	13.3	13.30	0.00	0.00	19	142,118	1,878,471.95
UNITYBNK	0.48	0.49	0.48	0.49	0.01	2.08	6	372,358	180,922.79
UPDC [BLS]	0.91	0.90	0.87	0.88	(0.03)	(3.30)	36	2,150,064	1,902,253.32
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	8	140,397	505,448.10
UPL	2.45	2.45	2.45	2.45	0.00	0.00	4	4,744	11,215.28
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	6	150,935	34,715.05
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	39	120,368	2,543,337.35
WAPCO	23.85	23.85	23.85	23.85	0.00	0.00	62	750,169	17,587,739.25
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	18	52,847	25,622.46
ZENITHBANK	26.60	26.90	26.55	26.90	0.30	1.13	511	22,047,571	591,228,885.15



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 April 2022	28th April 2022