



Pricelist of Traded Equities

28 March 2022

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



All Share Index (ASI)
46,893.86
0.15%



Deals
5,163
33.31%



Volume
359.89 million
103.22%



Value
N2.61 billion
37.54%



Market Capitalization:
N25.27 trillion
0.15%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	52.95	58.20	5.25	9.92
PZ	9.30	10.20	0.90	9.68
LIVESTOCK	1.55	1.69	0.14	9.03
LINKASSURE	0.50	0.54	0.04	8.00
JAIZBANK	0.66	0.70	0.04	6.06

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP [MRF]	92,000,946	328	92,756,833.12
STERLNBANK	50,738,578	26	76,617,501.34
FIDELITYBK	46,676,650	243	153,611,433.15
LINKASSURE	30,514,000	17	15,273,583.96
ACCESSCORP	15,457,710	272	156,404,492.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.17	1.96	(0.21)	(9.68)
UNITYBNK	0.49	0.45	(0.04)	(8.16)
CAVERTON	1.27	1.18	(0.09)	(7.09)
FCMB	3.34	3.11	(0.23)	(6.89)
TRANSCORP [MRF]	1.07	1.00	(0.07)	(6.54)

Least Volumes

Symbol	Volume	Trades	Value
CAPHOTEL [BLS]	1	1	3.20
CWG [BLS]	3	1	3.24
GSPECPLC	100	1	378.00
CHELLARAM	150	1	361.50
EKOCORP [BLS]	200	3	1,044.00

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	7	63,591	20,395.48
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	2	1,150	1,840.00
ACCESSCORP	9.95	10.30	9.80	10.25	0.30	3.02	272	15,457,710	156,404,492.05
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
AFRIPRUD	6.20	6.35	6.20	6.35	0.15	2.42	60	1,194,866	7,471,343.05
AIICO	0.7	0.7	0.67	0.67	(0.03)	(4.29)	44	2,299,196	1,584,228.52
AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	0.00	0.00	19	489	633,632.00
ARDOVA	11.95	11.55	11.55	11.55	(0.40)	(3.35)	35	404,287	4,685,508.80
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	15	53,111	402,020.75
BETAGLAS	52.95	58.20	58.20	58.20	5.25	9.92	26	153,384	8,923,263.80
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	46	246,944	16,036,157.45
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	8	6,983	383,118.00
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	29	217,970	1,912,393.90
CAP	19.80	19.80	19.80	19.80	0.00	0.00	12	49,340	949,458.95
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	1	3.20
CAVERTON	1.27	1.18	1.18	1.18	(0.09)	(7.09)	34	665,999	798,156.21
CHAMPION [BLS]	2.15	2.15	2.15	2.15	0.00	0.00	11	211,186	453,969.38
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	12	280,295	57,394.45
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	150	361.50
CHIPLC	0.63	0.61	0.57	0.61	(0.02)	(3.17)	8	649,475	390,378.29
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	9	20,129	73,576.65
CONOIL	24.70	24.70	24.70	24.70	0.00	0.00	24	42,945	1,028,588.40
CORNERST	0.58	0.63	0.60	0.60	0.02	3.45	35	3,724,874	2,288,538.08
COURTVILLE	0.54	0.55	0.54	0.54	0.00	0.00	22	1,728,214	942,160.56
CUSTODIAN	7.10	7.10	7.10	7.10	0.00	0.00	21	114,385	830,385.00
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00	33	953,579	2,199,121.88
CWG [BLS]	1.08	1.08	1.08	1.08	0.00	0.00	1	3	3.24
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	79,000	15,800.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	89	177,114	48,556,452.20
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	99	1,703,304	27,252,105.60
EKOCORP [BLS]	5.79	5.79	5.79	5.79	0.00	0.00	3	200	1,044.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	23,000	71,541.90
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	17	89,070	435,830.40
ETI	11.40	11.80	11.75	11.80	0.40	3.51	46	694,442	8,120,280.80
ETRAZACT	2.65	2.65	2.65	2.65	0.00	0.00	13	13,465	35,323.85
FBNH [MRF]	11.85	11.75	11.60	11.60	(0.25)	(2.11)	129	3,366,687	39,329,571.50
FCMB	3.34	3.21	3.11	3.11	(0.23)	(6.89)	57	1,947,226	6,183,393.55
FIDELITYBK	3.30	3.30	3.20	3.28	(0.02)	(0.61)	243	46,676,650	153,611,433.15
FIDSON	8.15	8.15	8.15	8.15	0.00	0.00	17	47,790	379,706.00
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00	45	602,799	18,653,264.10
FTNCOCOA [RST]	0.35	0.35	0.32	0.35	0.00	0.00	18	777,865	256,814.66
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	28	202,638	1,176,552.60
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	1	100	378.00
GTCO	23.15	23.30	23.15	23.25	0.10	0.43	462	12,668,567	294,379,438.65
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	76	334,266	23,800,552.50
HONYFLOUR	3.56	3.51	3.46	3.46	(0.10)	(2.81)	61	3,103,888	10,852,396.77
IKEJAHOTEL	1.25	1.25	1.25	1.25	0.00	0.00	2	400	518.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	10	116,574	1,101,262.70
INTBREW [BMF]	4.95	5.00	5.00	5.00	0.05	1.01	26	602,999	3,013,157.50
JAIZBANK	0.66	0.7	0.7	0.70	0.04	6.06	30	531,995	361,606.59
JAPAUFGOLD	0.33	0.33	0.31	0.31	(0.02)	(6.06)	27	1,956,682	624,273.15
JBERGER	26.50	26.50	26.50	26.50	0.00	0.00	35	106,271	2,758,166.10
LASACO	1.05	1.05	1.05	1.05	0.00	0.00	9	155,111	160,646.55
LEARNAFRCA	2.17	1.96	1.96	1.96	(0.21)	(9.68)	8	173,320	340,113.50
LINKASSURE	0.50	0.54	0.47	0.54	0.04	8.00	17	30,514,000	15,273,583.96
LIVESTOCK	1.55	1.69	1.56	1.69	0.14	9.03	20	533,362	875,382.64



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MANSARD	2.15	2.15	2.15	2.15	0.00	0.00	17	106,749	237,432.91
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	15	22,638	99,623.95
MBENEFIT	0.25	0.25	0.25	0.25	0.00	0.00	4	71,800	18,046.50
MEYER	0.55	0.55	0.55	0.55	0.00	0.00	1	49,999	29,999.40
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	3	8,900	19,591.00
MRS	12.20	12.20	12.20	12.20	0.00	0.00	8	15,386	175,344.05
MTNN	204.00	207.00	207.00	207.00	3.00	1.47	242	1,101,778	229,348,397.10
MULTIVERSE	0.23	0.25	0.21	0.24	0.01	4.35	29	5,531,848	1,272,715.67
NAHCO	4.00	4.00	3.99	4.00	0.00	0.00	24	509,327	2,034,039.31
NASCON	13.1	13.1	13.1	13.10	0.00	0.00	21	249,481	3,247,328.30
NB	44.50	44.50	44.50	44.50	0.00	0.00	103	1,186,780	50,773,317.90
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	2,300	8,896.54
NEIMETH	1.57	1.57	1.57	1.57	0.00	0.00	14	118,823	182,214.59
NEM	4.04	4.04	4.04	4.04	0.00	0.00	9	116,800	466,778.00
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	43	51,487	71,983,565.90
NGXGROUP	23.50	24.00	23.80	24.00	0.50	2.13	74	3,982,256	95,125,520.30
NIGERINS	0.21	0.22	0.22	0.22	0.01	4.76	10	516,495	111,644.60
NNFM	10.00	10.00	10.00	10.00	0.00	0.00	2	812	8,120.00
NPFMCRFBK	2.51	2.50	2.28	2.36	(0.15)	(5.98)	25	1,049,947	2,540,618.84
OANDO [MRF]	5.00	5.06	5.00	5.00	0.00	0.00	67	1,286,000	6,457,276.60
OKOMUOIL	143.50	143.50	143.50	143.50	0.00	0.00	33	71,407	10,162,510.70
PRESCO	133.00	133.00	133.00	133.00	0.00	0.00	45	332,123	41,132,744.15
PZ	9.30	10.20	10.20	10.20	0.90	9.68	81	2,447,803	24,956,430.60
REDSTAREX	3.15	3.1	3	3.00	(0.15)	(4.76)	16	3,050,000	9,309,934.98
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00	5	56,390	19,794.53
ROYALEX	1.21	1.20	1.10	1.20	(0.01)	(0.83)	22	2,132,373	2,374,819.20
RTBRISCOE	0.66	0.66	0.66	0.66	0.00	0.00	19	89,408	57,400.66
SCOA	2.38	2.38	2.38	2.38	0.00	0.00	3	3,962	8,518.30
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	82	384,526	368,369,091.00
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	1	250	18,750.00
SKYAVN	5.8	5.8	5.8	5.80	0.00	0.00	5	5,446	28,591.50
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	8	4,168,475	1,000,400.00
STANBIC	34.80	34.80	34.80	34.80	0.00	0.00	61	72,491	2,488,933.70
STERLNBANK	1.51	1.51	1.51	1.51	0.00	0.00	26	50,738,578	76,617,501.34
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	5	40,798	15,093.52
TOTAL	264.90	264.90	264.90	264.90	0.00	0.00	61	178,616	43,460,966.40
TRANSCOHOT [BLS]	5.31	5.31	5.31	5.31	0.00	0.00	2	700	3,536.00
TRANSCORP [MRF]	1.07	1.05	0.98	1.00	(0.07)	(6.54)	328	92,000,946	92,756,833.12
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	10,000	8,900.00
UACN	11.70	12.10	11.10	12.10	0.40	3.42	120	9,793,695	113,528,826.20
UBA	7.65	7.80	7.65	7.70	0.05	0.65	167	5,428,725	41,975,590.55
UBN [BMF]	6.45	6.25	6.25	6.25	(0.20)	(3.10)	22	331,479	2,070,630.10
UCAP	12.45	12.45	12.20	12.45	0.00	0.00	132	3,937,251	48,455,563.70
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	29	128,316	1,710,797.80
UNITYBNK	0.49	0.49	0.45	0.45	(0.04)	(8.16)	26	5,684,864	2,609,348.93
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	240,000	48,000.00
UPDC [BLS]	0.88	0.88	0.80	0.84	(0.04)	(4.55)	60	9,263,639	7,655,735.96
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00	8	22,681	81,876.95
UPL	2.45	2.45	2.45	2.45	0.00	0.00	3	15,600	37,460.00
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	8	491,550	112,966.50
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	34	221,876	4,734,941.50
WAPCO	23.85	23.95	23.90	23.90	0.05	0.21	103	3,141,431	75,093,665.30
WAPIC	0.48	0.50	0.48	0.48	0.00	0.00	28	582,122	283,279.04
ZENITHBANK	24.10	24.00	23.40	23.55	(0.55)	(2.28)	521	13,099,987	309,638,095.30



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