



| All Share Index (ASI) | Deals | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|-------|----------------|---------------|-----------------------|------------|
| 55,603.94             | 4,187 | 159.46 million | N2.48 billion | N30.29 billion        | 8.49%      |
| 0.00%                 | 2.72% | 29.07%         | -0.31%        | 0.00%                 |            |



## TOP GAINERS

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| CAVERTON | 1.04           | 1.14  | 0.10   | 9.62    |
| UACN     | 8.55           | 9.20  | 0.65   | 7.60    |
| WAPIC    | 0.40           | 0.42  | 0.02   | 5.00    |
| MANSARD  | 2.00           | 2.09  | 0.09   | 4.50    |
| CHAMS    | 0.26           | 0.27  | 0.01   | 3.85    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| TRANSCORP  | 89     | 14,420,135 | 18,466,597  |
| ZENITHBANK | 359    | 13,261,284 | 344,877,192 |
| GTCO       | 262    | 11,871,070 | 311,013,375 |
| UBA        | 118    | 11,141,263 | 95,468,696  |
| FIDELITYBK | 111    | 10,224,620 | 52,519,850  |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| MRS        | 34.50          | 31.05 | (3.45) | (10.00) |
| NCR        | 3.24           | 2.92  | (0.32) | (9.88)  |
| MULTIVERSE | 3.96           | 3.57  | (0.39) | (9.85)  |
| CUTIX      | 2.20           | 2.00  | (0.20) | (9.09)  |
| VERITASKAP | 0.22           | 0.20  | (0.02) | (9.09)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| GSPECPLC   | 1      | 200    | 448       |
| AIRTELAFRI | 19     | 1,441  | 2,140,740 |
| NEIMETH    | 1      | 1,452  | 2,178     |
| JOHNHOLT   | 2      | 2,025  | 2,916     |
| TRANSCOHOT | 10     | 2,753  | 17,608    |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 07 March 2023

| Symbol      | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------|----------|--------|--------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS    | 1.68     | 0.00   | 0.00   | 1.68     | 0.00   | 0.00    | 1      | 10,300     | 15,759.00      |
| ABCTRANS    | 0.38     | 0.00   | 0.00   | 0.38     | 0.00   | 0.00    | 8      | 13,214     | 4,878.40       |
| ACADEMY     | 1.27     | 0.00   | 0.00   | 1.27     | 0.00   | 0.00    | 1      | 22,000     | 27,940.00      |
| ACCESSCORP  | 9.30     | 9.30   | 9.15   | 9.15     | (0.15) | (1.61)  | 164    | 9,383,545  | 86,409,026.00  |
| AFRIPRUD    | 6.20     | 6.20   | 6.20   | 6.20     | 0.00   | 0.00    | 61     | 837,296    | 5,191,532.65   |
| AIICO       | 0.61     | 0.61   | 0.60   | 0.61     | 0.00   | 0.00    | 30     | 1,590,473  | 957,873.19     |
| AIRTELAFRI  | 1,548.70 | 0.00   | 0.00   | 1,548.70 | 0.00   | 0.00    | 19     | 1,441      | 2,140,740.30   |
| ARDOVA      | 18.55    | 0.00   | 0.00   | 18.55    | 0.00   | 0.00    | 12     | 14,496     | 242,083.20     |
| BERGER      | 7.00     | 0.00   | 0.00   | 7.00     | 0.00   | 0.00    | 12     | 120,230    | 846,995.60     |
| BETAGLAS    | 39.60    | 0.00   | 0.00   | 39.60    | 0.00   | 0.00    | 3      | 33,490     | 1,291,078.00   |
| BUACEMENT   | 99.45    | 0.00   | 0.00   | 99.45    | 0.00   | 0.00    | 30     | 74,620     | 6,694,390.50   |
| BUAFOODS    | 95.00    | 0.00   | 0.00   | 95.00    | 0.00   | 0.00    | 31     | 27,521     | 2,597,745.20   |
| CADBURY     | 12.00    | 0.00   | 0.00   | 12.00    | 0.00   | 0.00    | 22     | 89,192     | 1,030,537.15   |
| CAP         | 20.20    | 0.00   | 0.00   | 20.20    | 0.00   | 0.00    | 19     | 197,841    | 3,946,638.05   |
| CAPHOTEL    | 2.50     | 0.00   | 0.00   | 2.50     | 0.00   | 0.00    | 2      | 5,610      | 14,025.00      |
| CAVERTON    | 1.04     | 1.14   | 1.14   | 1.14     | 0.10   | 9.62    | 21     | 1,684,820  | 1,912,751.82   |
| CHAMPION    | 4.87     | 0.00   | 0.00   | 4.87     | 0.00   | 0.00    | 17     | 58,466     | 275,409.88     |
| CHAMS       | 0.26     | 0.27   | 0.25   | 0.27     | 0.01   | 3.85    | 12     | 2,239,181  | 593,882.17     |
| CHIPLC      | 0.66     | 0.64   | 0.60   | 0.64     | (0.02) | (3.03)  | 22     | 2,060,550  | 1,253,425.68   |
| CONOIL      | 46.85    | 0.00   | 0.00   | 46.85    | 0.00   | 0.00    | 10     | 121,537    | 5,136,555.00   |
| CORNERST    | 0.63     | 0.00   | 0.00   | 0.63     | 0.00   | 0.00    | 5      | 81,933     | 52,437.12      |
| COURTVILLE  | 0.46     | 0.00   | 0.00   | 0.46     | 0.00   | 0.00    | 2      | 14,200     | 6,816.00       |
| CUSTODIAN   | 5.80     | 5.70   | 5.70   | 5.70     | (0.10) | (1.72)  | 34     | 362,930    | 2,082,739.85   |
| CUTIX       | 2.20     | 2.13   | 2.00   | 2.00     | (0.20) | (9.09)  | 33     | 1,719,268  | 3,570,305.14   |
| CWG         | 0.91     | 0.00   | 0.00   | 0.91     | 0.00   | 0.00    | 3      | 39,747     | 39,072.06      |
| DANGCEM     | 278.00   | 280.00 | 280.00 | 280.00   | 2.00   | 0.72    | 96     | 1,205,762  | 337,547,964.40 |
| DANGSUGAR   | 19.30    | 19.40  | 19.10  | 19.25    | (0.05) | (0.26)  | 146    | 3,884,837  | 74,870,870.25  |
| ENAMELWA    | 16.20    | 0.00   | 0.00   | 16.20    | 0.00   | 0.00    | 1      | 14,290     | 254,362.00     |
| ETERNA      | 7.20     | 0.00   | 0.00   | 7.20     | 0.00   | 0.00    | 16     | 88,295     | 629,496.20     |
| ETI         | 12.00    | 0.00   | 0.00   | 12.00    | 0.00   | 0.00    | 28     | 291,656    | 3,410,909.00   |
| ETRANZACT   | 3.60     | 0.00   | 0.00   | 3.60     | 0.00   | 0.00    | 6      | 6,625      | 26,235.00      |
| FBNH        | 11.50    | 11.25  | 11.15  | 11.20    | (0.30) | (2.61)  | 99     | 1,756,847  | 19,759,180.15  |
| FCMB        | 4.30     | 4.45   | 4.32   | 4.45     | 0.15   | 3.49    | 39     | 660,327    | 2,871,267.85   |
| FIDELITYBK  | 5.14     | 5.20   | 5.05   | 5.20     | 0.06   | 1.17    | 111    | 10,224,620 | 52,519,850.47  |
| FIDSON      | 9.84     | 0.00   | 0.00   | 9.84     | 0.00   | 0.00    | 42     | 509,389    | 4,825,494.27   |
| FLOURMILL   | 32.95    | 32.95  | 32.95  | 32.95    | 0.00   | 0.00    | 41     | 401,984    | 13,185,643.35  |
| FTNCOCOA    | 0.28     | 0.28   | 0.26   | 0.26     | (0.02) | (7.14)  | 21     | 5,453,818  | 1,482,634.28   |
| GEREGU      | 325.00   | 0.00   | 0.00   | 325.00   | 0.00   | 0.00    | 35     | 45,487     | 13,327,854.40  |
| GLAXOSMITH  | 6.70     | 0.00   | 0.00   | 6.70     | 0.00   | 0.00    | 20     | 224,433    | 1,514,720.50   |
| GSPECPLC    | 2.48     | 0.00   | 0.00   | 2.48     | 0.00   | 0.00    | 1      | 200        | 448.00         |
| GTCO        | 26.30    | 26.50  | 26.15  | 26.20    | (0.10) | (0.38)  | 262    | 11,871,070 | 311,013,375.00 |
| GUINNESS    | 69.00    | 0.00   | 0.00   | 69.00    | 0.00   | 0.00    | 50     | 408,822    | 28,317,893.00  |
| HONYFLOUR   | 2.34     | 2.30   | 2.19   | 2.19     | (0.15) | (6.41)  | 65     | 2,357,914  | 5,239,742.76   |
| IMG         | 8.05     | 0.00   | 0.00   | 8.05     | 0.00   | 0.00    | 7      | 77,808     | 569,268.30     |
| INTBREW     | 4.85     | 4.85   | 4.85   | 4.85     | 0.00   | 0.00    | 27     | 1,293,656  | 6,280,516.00   |
| INTENEGINS  | 1.30     | 0.00   | 0.00   | 1.30     | 0.00   | 0.00    | 9      | 34,433     | 42,758.30      |
| JAIZBANK    | 0.90     | 0.90   | 0.90   | 0.90     | 0.00   | 0.00    | 24     | 1,455,231  | 1,310,481.29   |
| JAPPAULGOLD | 0.28     | 0.29   | 0.27   | 0.28     | 0.00   | 0.00    | 25     | 3,992,431  | 1,122,893.93   |
| JBERGER     | 26.95    | 27.00  | 26.95  | 26.95    | 0.00   | 0.00    | 137    | 5,875,747  | 161,294,375.90 |
| JOHNHOLT    | 1.59     | 0.00   | 0.00   | 1.59     | 0.00   | 0.00    | 2      | 2,025      | 2,916.00       |
| LASACO      | 1.00     | 1.06   | 1.00   | 1.00     | 0.00   | 0.00    | 11     | 712,335    | 732,654.00     |
| LEARNAFRCA  | 2.20     | 0.00   | 0.00   | 2.20     | 0.00   | 0.00    | 8      | 42,942     | 103,919.64     |
| LINKASSURE  | 0.45     | 0.00   | 0.00   | 0.45     | 0.00   | 0.00    | 2      | 30,045     | 13,202.36      |
| LIVESTOCK   | 1.12     | 0.00   | 0.00   | 1.12     | 0.00   | 0.00    | 8      | 65,532     | 72,450.48      |
| LIVINGTRUST | 2.85     | 0.00   | 0.00   | 2.85     | 0.00   | 0.00    | 2      | 120,000    | 308,400.00     |
| MANSARD     | 2.00     | 2.09   | 2.09   | 2.09     | 0.09   | 4.50    | 16     | 2,340,206  | 4,883,021.06   |



# Pricelist of Traded Equities 07 March 2023

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| MAYBAKER   | 4.50     | 4.50  | 4.50  | 4.50     | 0.00   | 0.00    | 39     | 1,153,667  | 5,205,577.50   |
| MBENEFIT   | 0.33     | 0.32  | 0.32  | 0.32     | (0.01) | (3.03)  | 16     | 1,095,116  | 351,006.50     |
| MCNICHOLS  | 0.79     | 0.00  | 0.00  | 0.79     | 0.00   | 0.00    | 3      | 11,170     | 8,042.40       |
| MEYER      | 2.21     | 0.00  | 0.00  | 2.21     | 0.00   | 0.00    | 1      | 6,000      | 12,000.00      |
| MORISON    | 2.17     | 0.00  | 0.00  | 2.17     | 0.00   | 0.00    | 3      | 7,400      | 15,352.00      |
| MRS        | 34.50    | 31.05 | 31.05 | 31.05    | (3.45) | (10.00) | 14     | 130,630    | 4,056,606.25   |
| MTNN       | 248.00   | 0.00  | 0.00  | 248.00   | 0.00   | 0.00    | 204    | 360,674    | 88,607,740.10  |
| MULTIVERSE | 3.96     | 3.57  | 3.57  | 3.57     | (0.39) | (9.85)  | 4      | 352,993    | 1,261,172.61   |
| NAHCO      | 8.55     | 8.55  | 8.40  | 8.55     | 0.00   | 0.00    | 136    | 4,202,479  | 35,123,565.90  |
| NASCON     | 12.20    | 0.00  | 0.00  | 12.20    | 0.00   | 0.00    | 25     | 327,235    | 3,848,691.75   |
| NB         | 40.85    | 0.00  | 0.00  | 40.85    | 0.00   | 0.00    | 81     | 484,863    | 19,616,443.60  |
| NCR        | 3.24     | 2.92  | 2.92  | 2.92     | (0.32) | (9.88)  | 5      | 125,600    | 366,752.00     |
| NEIMETH    | 1.58     | 0.00  | 0.00  | 1.58     | 0.00   | 0.00    | 1      | 1,452      | 2,178.00       |
| NEM        | 4.10     | 0.00  | 0.00  | 4.10     | 0.00   | 0.00    | 4      | 37,192     | 155,521.90     |
| NESTLE     | 1,080.30 | 0.00  | 0.00  | 1,080.30 | 0.00   | 0.00    | 67     | 134,225    | 147,809,621.00 |
| NGXGROUP   | 26.50    | 0.00  | 0.00  | 26.50    | 0.00   | 0.00    | 33     | 1,036,682  | 27,228,645.70  |
| NNFM       | 11.00    | 0.00  | 0.00  | 11.00    | 0.00   | 0.00    | 5      | 8,820      | 98,820.00      |
| NPFMCRFBK  | 1.89     | 0.00  | 0.00  | 1.89     | 0.00   | 0.00    | 2      | 93,600     | 169,416.00     |
| OANDO      | 4.36     | 4.50  | 4.40  | 4.48     | 0.12   | 2.75    | 105    | 2,927,157  | 12,990,046.73  |
| OKOMUOIL   | 183.50   | 0.00  | 0.00  | 183.50   | 0.00   | 0.00    | 36     | 200,122    | 37,060,576.20  |
| PHARMDEKO  | 1.89     | 0.00  | 0.00  | 1.89     | 0.00   | 0.00    | 2      | 3,000      | 5,130.00       |
| PRESCO     | 150.80   | 0.00  | 0.00  | 150.80   | 0.00   | 0.00    | 34     | 138,243    | 20,830,100.30  |
| PRESTIGE   | 0.45     | 0.00  | 0.00  | 0.45     | 0.00   | 0.00    | 3      | 37,092     | 15,627.32      |
| PZ         | 10.75    | 0.00  | 0.00  | 10.75    | 0.00   | 0.00    | 37     | 425,545    | 4,543,410.80   |
| REDSTAREX  | 2.77     | 0.00  | 0.00  | 2.77     | 0.00   | 0.00    | 7      | 103,310    | 263,220.37     |
| REGALINS   | 0.30     | 0.30  | 0.30  | 0.30     | 0.00   | 0.00    | 4      | 230,355    | 69,102.95      |
| ROYALEX    | 0.78     | 0.75  | 0.71  | 0.75     | (0.03) | (3.85)  | 9      | 1,290,110  | 926,582.50     |
| RTBRISCOE  | 0.28     | 0.26  | 0.26  | 0.26     | (0.02) | (7.14)  | 14     | 1,262,090  | 329,403.30     |
| SCOA       | 1.00     | 0.00  | 0.00  | 1.00     | 0.00   | 0.00    | 2      | 7,257      | 7,982.70       |
| SEPLAT     | 1,200.00 | 0.00  | 0.00  | 1,200.00 | 0.00   | 0.00    | 33     | 5,549      | 6,213,887.80   |
| SFSREIT    | 77.00    | 0.00  | 0.00  | 77.00    | 0.00   | 0.00    | 1      | 100        | 7,690.00       |
| SOVRENINS  | 0.28     | 0.00  | 0.00  | 0.28     | 0.00   | 0.00    | 2      | 25,000     | 7,450.00       |
| STANBIC    | 41.00    | 41.00 | 38.10 | 41.00    | 0.00   | 0.00    | 83     | 1,727,416  | 69,932,879.85  |
| STERLNBANK | 1.54     | 1.54  | 1.50  | 1.50     | (0.04) | (2.60)  | 45     | 3,989,133  | 6,009,635.38   |
| SUNUASSUR  | 0.44     | 0.00  | 0.00  | 0.44     | 0.00   | 0.00    | 3      | 18,260     | 7,544.00       |
| TANTALIZER | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 1      | 4,000      | 800.00         |
| THOMASWY   | 1.30     | 0.00  | 0.00  | 1.30     | 0.00   | 0.00    | 3      | 17,789     | 21,901.73      |
| TOTAL      | 218.80   | 0.00  | 0.00  | 218.80   | 0.00   | 0.00    | 32     | 40,523     | 8,834,853.70   |
| TRANSCOHOT | 6.50     | 0.00  | 0.00  | 6.50     | 0.00   | 0.00    | 10     | 2,753      | 17,608.00      |
| TRANSCORP  | 1.27     | 1.34  | 1.27  | 1.27     | 0.00   | 0.00    | 89     | 14,420,135 | 18,466,596.62  |
| TRIPPLEG   | 2.62     | 0.00  | 0.00  | 2.62     | 0.00   | 0.00    | 8      | 101,642    | 266,152.54     |
| UACN       | 8.55     | 9.20  | 8.75  | 9.20     | 0.65   | 7.60    | 29     | 1,512,418  | 13,787,247.50  |
| UBA        | 8.70     | 8.70  | 8.55  | 8.55     | (0.15) | (1.72)  | 118    | 11,141,263 | 95,468,695.50  |
| UBN        | 6.60     | 0.00  | 0.00  | 6.60     | 0.00   | 0.00    | 13     | 28,668     | 194,099.55     |
| UCAP       | 14.80    | 14.90 | 14.80 | 14.90    | 0.10   | 0.68    | 143    | 2,468,513  | 36,674,704.30  |
| UNILEVER   | 13.80    | 0.00  | 0.00  | 13.80    | 0.00   | 0.00    | 19     | 104,747    | 1,446,350.70   |
| UNITYBNK   | 0.59     | 0.54  | 0.54  | 0.54     | (0.05) | (8.47)  | 28     | 2,288,310  | 1,238,417.35   |
| UPDC       | 1.05     | 1.05  | 1.02  | 1.05     | 0.00   | 0.00    | 14     | 468,220    | 485,422.49     |
| UPDCREIT   | 3.35     | 0.00  | 0.00  | 3.35     | 0.00   | 0.00    | 33     | 318,467    | 1,065,403.60   |
| UPL        | 2.00     | 0.00  | 0.00  | 2.00     | 0.00   | 0.00    | 6      | 66,933     | 133,066.00     |
| VERITASKAP | 0.22     | 0.20  | 0.20  | 0.20     | (0.02) | (9.09)  | 8      | 1,567,749  | 314,672.65     |
| VITAFOAM   | 19.40    | 0.00  | 0.00  | 19.40    | 0.00   | 0.00    | 126    | 2,062,403  | 37,248,260.00  |
| WAPCO      | 27.05    | 27.05 | 26.90 | 26.90    | (0.15) | (0.55)  | 102    | 9,069,916  | 244,818,114.70 |
| WAPIC      | 0.40     | 0.42  | 0.41  | 0.42     | 0.02   | 5.00    | 19     | 1,631,020  | 682,793.38     |
| WEMABANK   | 4.35     | 4.30  | 4.30  | 4.30     | (0.05) | (1.15)  | 33     | 671,507    | 2,858,122.84   |
| ZENITHBANK | 26.30    | 26.35 | 25.85 | 25.95    | (0.35) | (1.33)  | 359    | 13,261,284 | 344,877,191.80 |



# Compliance Status Indicator Codes

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| 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 |



## Pricelist of Traded Equities 07 March 2023

| Company                        | Dividend/Share                         | Bonus   | Closure of Register | AGM Date  | Payment Date |
|--------------------------------|----------------------------------------|---------|---------------------|-----------|--------------|
| PZ Cussons Nigeria Plc         | N1.01                                  | Nil     | 13-Jan-23           | 25-Jan-23 | 26-Jan-23    |
| Vitafoam Nigeria Plc           | N1.52                                  | Nil     | 13-Feb-23           | 02-Mar-23 | 02-Mar-22    |
| Geregu Power Plc               | N8.00                                  | Nil     | 28-Feb-23           | 28-Mar-23 | 29-Mar-23    |
| MTN Nigeria Communications Plc | N10.00                                 | Nil     | 28-Mar-23           | 18-Apr-23 | 20-Apr-23    |
| Nigerian Breweries Plc         | N1.03                                  | Nil     | 17-Mar-23           | 26-Apr-23 | 26-Apr-23    |
| BUA Cement Plc                 | N2.80                                  | Nil     | 12-Jul-23           | 20-Jul-23 | 20-Jul-23    |
| Nigerian Enamelware Plc        | Nil                                    | 3 for 2 | 14-Mar-23           | N/A       | N/A          |
| United Capital Plc             | N1.50                                  | Nil     | 15-Mar-23           | 27-Mar-23 | 28-Mar-23    |
| Transcorp Hotels Plc           | N0.13                                  | Nil     | 20-Mar-23           | 03-Apr-23 | 03-Apr-23    |
| Dangote Sugar Refinery Plc     | N1.50                                  | Nil     | 27-Mar-23           | 14-Apr-23 | 15-Apr-23    |
| Lafarge Africa Plc             | N2.00                                  | Nil     | 11-Apr-23           | 28-Apr-23 | 28-Apr-23    |
| Seplat Energy Plc              | Final - 2.5 cents<br>Special - 5 cents | Nil     | 19-Apr-23           | 10-May-23 | 10-May-23    |
| Nestle Nigeria Plc             | N36.5                                  | Nil     | 24-Apr-23           | 17-May-23 | 18-May-23    |
| NASCON Allied Industries Plc   | N1.00                                  | Nil     | 02-May-23           | 26-May-23 | 26-May-23    |