



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
55,801.14	3,293	152.74 million	N3.57 billion	N30.4 billion	8.88%
0.35%	-21.35%	-4.21%	44.31%	0.35%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSEXP	0.81	0.89	0.08	9.88
CUTIX	2.00	2.17	0.17	8.50
FTNCOCOA	0.26	0.28	0.02	7.69
SOVRENINS	0.28	0.30	0.02	7.14
HONYFLOUR	2.19	2.33	0.14	6.39

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
COURTVILLE	11	34,604,498	16,609,559
UBA	162	15,001,281	127,310,814
GTCO	227	12,749,020	335,933,612
MANSARD	35	8,282,365	16,584,241
DANGCEM	101	7,324,308	2,088,236,731

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MRS	31.05	27.95	(3.10)	(9.98)
ABCTRANS	0.38	0.35	(0.03)	(7.89)
CHAMS	0.27	0.25	(0.02)	(7.41)
ARDOVA	18.55	17.40	(1.15)	(6.20)
ROYALEX	0.75	0.71	(0.04)	(5.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	1	21	887
ETRANZACT	1	89	352
CILEASING	1	100	390
INFINITY	1	100	140
CAPHOTEL	1	300	750

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	529	968.07
ABCTRANS	0.38	0.35	0.35	0.35	(0.03)	(7.89)	5	511,344	179,290.72
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	5	52,642	64,568.91
ACCESSCORP	9.15	9.20	9.10	9.15	0.00	0.00	140	4,491,930	41,005,398.05
AFRIPRUD	6.20	6.00	6.00	6.00	(0.20)	(3.23)	66	729,271	4,409,993.70
AIICO	0.61	0.00	0.00	0.61	0.00	0.00	8	109,261	66,649.21
AIRTELAFRI	1,548.70	0.00	0.00	1,548.70	0.00	0.00	19	2,839	4,172,924.60
ARDOVA	18.55	17.40	16.70	17.40	(1.15)	(6.20)	16	295,820	5,039,476.00
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	6	13,750	99,217.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	21	887.25
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	15	11,466	1,027,620.40
BUAFOODS	95.00	0.00	0.00	95.00	0.00	0.00	25	36,138	3,337,908.80
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	22	51,776	583,606.05
CAP	20.20	0.00	0.00	20.20	0.00	0.00	6	24,016	469,182.90
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	300	750.00
CAVERTON	1.14	1.14	1.14	1.14	0.00	0.00	5	301,327	343,489.89
CHAMPION	4.87	4.78	4.78	4.78	(0.09)	(1.85)	15	471,939	2,253,684.42
CHAMS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	13	1,071,408	269,340.28
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	100	390.00
CONOIL	46.85	0.00	0.00	46.85	0.00	0.00	5	4,964	209,480.80
CORNERST	0.63	0.65	0.65	0.65	0.02	3.17	3	214,850	139,472.50
COURTVILLE	0.46	0.48	0.48	0.48	0.02	4.35	11	34,604,498	16,609,559.04
CUSTODIAN	5.70	5.90	5.90	5.90	0.20	3.51	32	826,332	4,875,431.30
CUTIX	2.00	2.17	2.13	2.17	0.17	8.50	15	593,735	1,282,246.60
DANGCEM	280.00	285.00	285.00	285.00	5.00	1.79	101	7,324,308	2,088,236,731.20
DANGSUGAR	19.25	19.20	19.15	19.15	(0.10)	(0.52)	87	1,065,783	20,346,936.30
DEAPCAP	0.20	0.20	0.20	0.20	0.00	0.00	3	275,000	55,000.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	3	15,334	56,769.20
ENAMELWA	16.20	0.00	0.00	16.20	0.00	0.00	2	2,500	44,500.00
ETERNA	7.20	0.00	0.00	7.20	0.00	0.00	14	173,330	1,199,715.10
ETI	12.00	0.00	0.00	12.00	0.00	0.00	16	141,347	1,642,799.60
ETTRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	1	89	352.44
FBNH	11.20	11.20	11.10	11.10	(0.10)	(0.89)	112	4,495,297	49,976,274.15
FCMB	4.45	4.33	4.31	4.31	(0.14)	(3.15)	45	744,855	3,212,177.26
FIDELITYBK	5.20	5.20	5.11	5.20	0.00	0.00	79	4,616,477	23,796,329.05
FIDSON	9.84	0.00	0.00	9.84	0.00	0.00	14	123,917	1,186,559.51
FLOURMILL	32.95	32.95	32.95	32.95	0.00	0.00	43	523,201	17,209,643.25
FTNCOCOA	0.26	0.28	0.28	0.28	0.02	7.69	17	2,559,730	712,998.30
GEREGU	325.00	0.00	0.00	325.00	0.00	0.00	25	2,092	639,121.00
GLAXOSMITH	6.70	0.00	0.00	6.70	0.00	0.00	13	32,700	215,992.80
GTCO	26.20	26.40	26.20	26.40	0.20	0.76	227	12,749,020	335,933,612.25
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	205,392	41,078.40
GUINNESS	69.00	0.00	0.00	69.00	0.00	0.00	35	85,592	5,977,841.80
HONYFLOUR	2.19	2.33	2.22	2.33	0.14	6.39	26	909,279	2,048,224.14
IMG	8.05	0.00	0.00	8.05	0.00	0.00	2	1,020	7,597.00
INFINITY	1.28	0.00	0.00	1.28	0.00	0.00	1	100	140.00
INTBREW	4.85	0.00	0.00	4.85	0.00	0.00	16	134,411	646,172.25
INTENEGINS	1.30	0.00	0.00	1.30	0.00	0.00	15	531,355	637,795.00
JAIZBANK	0.90	0.91	0.90	0.91	0.01	1.11	22	832,060	755,953.48
JAPAUFGOLD	0.28	0.28	0.27	0.28	0.00	0.00	12	1,687,998	469,622.90
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	18	63,082	1,662,186.60
JULI	0.79	0.00	0.00	0.79	0.00	0.00	3	900	711.00
LASACO	1.00	0.00	0.00	1.00	0.00	0.00	4	36,446	36,810.54
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	6	211,001	510,622.42
LINKASSURE	0.45	0.47	0.47	0.47	0.02	4.44	6	375,251	175,800.45
LIVESTOCK	1.12	0.00	0.00	1.12	0.00	0.00	8	183,119	202,450.52



Pricelist of Traded Equities 08 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	2.85	0.00	0.00	2.85	0.00	0.00	3	195,000	501,150.00
MANSARD	2.09	2.00	2.00	2.00	(0.09)	(4.31)	35	8,282,365	16,584,241.01
MAYBAKER	4.50	4.69	4.40	4.50	0.00	0.00	32	1,040,912	4,821,699.86
MBENEFIT	0.32	0.33	0.33	0.33	0.01	3.13	7	453,000	149,216.06
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	1	2,500	1,800.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	3,808	8,568.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	5	55,611	128,249.19
MRS	31.05	27.95	27.95	27.95	(3.10)	(9.98)	18	180,128	5,051,664.80
MTNN	248.00	249.50	249.50	249.50	1.50	0.60	189	598,909	148,903,173.80
MULTIVERSE	3.57	0.00	0.00	3.57	0.00	0.00	14	36,940	130,770.60
NAHCO	8.55	8.40	8.10	8.40	(0.15)	(1.75)	123	4,086,451	32,852,566.30
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	24	335,557	3,982,046.35
NB	40.85	0.00	0.00	40.85	0.00	0.00	131	1,643,870	65,778,502.15
NEIMETH	1.58	0.00	0.00	1.58	0.00	0.00	8	30,176	43,997.71
NEM	4.10	0.00	0.00	4.10	0.00	0.00	7	88,431	360,465.95
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	49	49,874	54,929,765.20
NGXGROUP	26.50	28.00	28.00	28.00	1.50	5.66	25	645,024	18,018,746.90
NNFM	11.00	0.00	0.00	11.00	0.00	0.00	6	48,374	501,357.00
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	3	21,055	38,320.10
OANDO	4.48	0.00	0.00	4.48	0.00	0.00	41	458,916	2,004,468.68
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	23	181,822	33,552,191.70
OMATEK	0.20	0.20	0.20	0.20	0.00	0.00	1	275,000	55,000.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	33	253,065	38,037,623.70
PZ	10.75	10.75	10.75	10.75	0.00	0.00	26	574,202	6,149,158.10
REGALINS	0.30	0.30	0.29	0.29	(0.01)	(3.33)	3	365,000	107,850.00
ROYALEX	0.75	0.71	0.71	0.71	(0.04)	(5.33)	2	334,111	236,227.70
RTBRISCOE	0.26	0.00	0.00	0.26	0.00	0.00	4	44,608	12,098.08
SCOA	1.00	0.00	0.00	1.00	0.00	0.00	2	35,700	39,270.00
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	17	1,299	1,476,575.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	3,557	266,189.00
SOVRENINS	0.28	0.30	0.29	0.30	0.02	7.14	13	1,987,946	595,124.30
STANBIC	41.00	0.00	0.00	41.00	0.00	0.00	32	143,663	5,736,507.15
STERLNBANK	1.50	1.50	1.50	1.50	0.00	0.00	25	3,190,982	4,787,536.51
SUNUASSUR	0.44	0.00	0.00	0.44	0.00	0.00	6	51,423	21,811.74
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	2,500,000	500,000.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	16	10,427	2,267,049.30
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	2	4,900	28,665.00
TRANSCORP	1.27	1.28	1.25	1.27	0.00	0.00	51	4,073,019	5,157,797.11
TRANSEXPR	0.81	0.89	0.89	0.89	0.08	9.88	3	284,037	252,792.93
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	2	3,266	7,823.22
UACN	9.20	9.20	9.10	9.20	0.00	0.00	37	1,202,601	10,992,638.85
UBA	8.55	8.55	8.40	8.40	(0.15)	(1.75)	162	15,001,281	127,310,814.15
UBN	6.60	6.75	6.75	6.75	0.15	2.27	15	385,453	2,601,809.25
UCAP	14.90	14.85	14.70	14.70	(0.20)	(1.34)	165	3,748,295	55,655,119.10
UNILEVER	13.80	13.55	13.50	13.50	(0.30)	(2.17)	36	3,331,892	45,038,775.65
UNITYBNK	0.54	0.57	0.55	0.55	0.01	1.85	4	340,506	191,580.62
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	272,705	54,541.00
UPDC	1.05	1.03	1.03	1.03	(0.02)	(1.90)	13	296,794	304,637.38
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	15	210,702	699,250.35
UPL	2.00	0.00	0.00	2.00	0.00	0.00	5	8,835	17,017.14
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	18	1,175,285	236,467.00
VITAFOAM	19.40	0.00	0.00	19.40	0.00	0.00	82	1,636,973	29,033,713.65
WAPCO	26.90	26.85	26.50	26.50	(0.40)	(1.49)	65	1,499,933	40,057,470.85
WAPIC	0.42	0.42	0.42	0.42	0.00	0.00	15	259,965	109,568.29
WEMABANK	4.30	0.00	0.00	4.30	0.00	0.00	9	13,085	55,591.47
ZENITHBANK	25.95	26.00	26.00	26.00	0.05	0.19	249	6,261,268	162,465,690.80



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



Pricelist of Traded Equities 08 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 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