



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,915.61	3,489	137.29 million	N1.51 billion	N29.92 billion	7.15%
-1.04%.	-10.72%.	-24.23%.	-55.66%.	-1.04%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	0.23	0.25	0.02	8.70
UPL	1.85	1.99	0.14	7.57
LIVINGTRUST	2.97	3.07	0.10	3.37
STERLNBANK	1.50	1.54	0.04	2.67
ZENITHBANK	23.85	24.45	0.60	2.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	113	26,084,720	33,978,662
ZENITHBANK	408	14,721,109	353,890,277
STERLNBANK	50	13,230,973	20,018,980
UBA	139	10,241,694	81,385,027
ACCESSCORP	193	7,625,765	66,201,463

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETI	12.00	10.80	(1.20)	(10.00)
IMG	8.05	7.30	(0.75)	(9.32)
ROYALEX	0.73	0.67	(0.06)	(8.22)
RTBRISCOE	0.26	0.24	(0.02)	(7.69)
INTENEGINS	1.30	1.21	(0.09)	(6.92)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ELLAHLAKES	1	1	4
NOTORE	1	5	313
MULTIVERSE	1	28	107
CILEASING	1	50	193
SKYAVN	1	100	450

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 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	2,000	3,680.00
ACADEMY	1.27	0.00	0.00	1.27	0.00	0.00	2	10,500	13,125.00
ACCESSCORP	9.00	8.70	8.60	8.60	(0.40)	(4.44)	193	7,625,765	66,201,462.75
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	41	289,500	1,737,604.75
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	2	17,000	3,400.00
AIICO	0.59	0.59	0.58	0.58	(0.01)	(1.69)	25	3,572,872	2,079,590.62
AIRTELAFRI	1,548.70	0.00	0.00	1,548.70	0.00	0.00	19	2,009	2,845,046.00
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	7	18,802	292,702.60
AUSTINLAZ	2.03	0.00	0.00	2.03	0.00	0.00	1	196	392.00
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	5	1,313	9,252.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	480	19,062.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	22	96,496	8,724,370.05
BUAFOODS	99.00	0.00	0.00	99.00	0.00	0.00	36	135,384	13,056,666.95
CADBURY	12.00	0.00	0.00	12.00	0.00	0.00	18	14,249	158,527.05
CAP	19.20	0.00	0.00	19.20	0.00	0.00	9	2,953	57,664.30
CAVERTON	1.04	1.00	1.00	1.00	(0.04)	(3.85)	6	310,600	310,924.50
CHAMPION	4.70	0.00	0.00	4.70	0.00	0.00	2	4,650	20,692.50
CHAMS	0.23	0.25	0.24	0.25	0.02	8.70	16	1,213,341	295,754.65
CHELLARAM	1.81	0.00	0.00	1.81	0.00	0.00	1	250	412.50
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	1	24,990	14,994.00
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	50	192.50
CONOIL	38.00	0.00	0.00	38.00	0.00	0.00	12	32,134	1,325,891.60
CORNERST	0.65	0.65	0.65	0.65	0.00	0.00	8	1,782,291	1,158,391.15
COURTVILLE	0.45	0.45	0.45	0.45	0.00	0.00	3	450,000	202,540.00
CUSTODIAN	5.80	0.00	0.00	5.80	0.00	0.00	17	199,105	1,155,004.40
CUTIX	2.15	2.15	2.02	2.04	(0.11)	(5.12)	33	2,151,168	4,402,546.62
CWG	0.99	0.98	0.98	0.98	(0.01)	(1.01)	3	190,625	186,852.50
DANGCEM	288.00	0.00	0.00	288.00	0.00	0.00	51	25,104	6,961,542.10
DANGSUGAR	19.00	18.45	18.45	18.45	(0.55)	(2.89)	82	1,234,339	22,773,304.80
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	10,000	2,000.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	1	1	3.96
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	6	31,777	509,775.25
ETERNA	6.80	0.00	0.00	6.80	0.00	0.00	3	16,200	109,370.00
ETI	12.00	10.85	10.80	10.80	(1.20)	(10.00)	39	1,308,275	14,156,237.00
FBNH	11.00	10.70	10.65	10.70	(0.30)	(2.73)	77	5,307,153	56,962,759.95
FCMB	4.21	0.00	0.00	4.21	0.00	0.00	32	179,309	731,745.04
FIDELITYBK	5.15	5.04	5.01	5.01	(0.14)	(2.72)	77	3,472,249	17,439,754.68
FIDSON	9.84	0.00	0.00	9.84	0.00	0.00	23	583,381	5,377,438.86
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00	56	4,310,846	133,551,073.95
GEREGU	304.00	0.00	0.00	304.00	0.00	0.00	41	22,843	6,262,188.80
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	21	216,300	1,411,760.50
GTCO	25.00	24.70	23.65	24.70	(0.30)	(1.20)	186	2,690,134	65,299,496.30
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	28	62,226	4,225,935.80
HONYFLOUR	2.22	2.25	2.25	2.25	0.03	1.35	15	501,665	1,128,769.25
IMG	8.05	7.30	7.30	7.30	(0.75)	(9.32)	15	285,624	2,086,545.20
INTBREW	4.65	0.00	0.00	4.65	0.00	0.00	14	87,462	414,421.65
INTENEGINS	1.30	1.21	1.21	1.21	(0.09)	(6.92)	8	864,555	1,066,001.55
JAIZBANK	0.88	0.89	0.88	0.89	0.01	1.14	41	3,428,102	3,019,203.59
JAPAUFGOLD	0.29	0.29	0.29	0.29	0.00	0.00	10	672,500	194,860.00
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	39	439,649	11,832,258.35
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	2	1,841	2,651.04
LASACO	0.98	0.00	0.00	0.98	0.00	0.00	2	23,250	23,250.00
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	1	275	660.00
LINKASSURE	0.41	0.00	0.00	0.41	0.00	0.00	2	18,300	7,503.00
LIVESTOCK	1.02	0.00	0.00	1.02	0.00	0.00	6	94,991	98,037.47
LIVINGTRUST	2.97	3.07	3.07	3.07	0.10	3.37	3	100,615	308,833.92



Pricelist of Traded Equities 16 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	11	246,002	491,675.17
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	3	4,000	17,751.00
MBENEFIT	0.32	0.32	0.32	0.32	0.00	0.00	15	3,332,340	1,066,615.80
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	3	11,980	9,823.60
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	150,226	300,546.92
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	6,000	11,760.00
MRS	27.95	0.00	0.00	27.95	0.00	0.00	12	2,604	67,698.20
MTNN	248.30	236.00	236.00	236.00	(12.30)	(4.95)	268	904,294	213,247,701.60
MULTIVERSE	3.83	0.00	0.00	3.83	0.00	0.00	1	28	106.96
NAHCO	8.20	0.00	0.00	8.20	0.00	0.00	36	448,169	3,490,632.70
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	31	477,257	5,640,433.00
NB	40.85	0.00	0.00	40.85	0.00	0.00	75	544,180	21,686,060.70
NCR	2.89	0.00	0.00	2.89	0.00	0.00	2	2,400	7,564.00
NEIMETH	1.46	0.00	0.00	1.46	0.00	0.00	9	65,307	96,071.66
NEM	4.00	0.00	0.00	4.00	0.00	0.00	2	11,905	47,620.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	34	13,002	14,261,008.70
NGXGROUP	28.00	27.60	27.05	27.60	(0.40)	(1.43)	51	2,395,570	65,204,336.00
NNFM	11.00	0.00	0.00	11.00	0.00	0.00	3	18,000	183,600.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	5	312.50
NPFMCRFBK	1.73	0.00	0.00	1.73	0.00	0.00	4	15,000	27,045.00
OANDO	4.01	4.22	4.00	4.10	0.09	2.24	100	3,963,865	16,056,840.20
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	16	15,920	2,886,978.60
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	20	26,163	3,613,544.10
PRESTIGE	0.41	0.00	0.00	0.41	0.00	0.00	2	180	77.40
PZ	10.80	10.80	10.70	10.70	(0.10)	(0.93)	25	481,938	5,186,741.60
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	1	550	1,485.00
REGALINS	0.30	0.30	0.29	0.29	(0.01)	(3.33)	6	1,840,000	542,000.00
ROYALEX	0.73	0.67	0.66	0.67	(0.06)	(8.22)	9	409,600	274,442.00
RTBRISCOE	0.26	0.24	0.24	0.24	(0.02)	(7.69)	11	1,417,333	340,522.59
SCOA	1.01	1.00	1.00	1.00	(0.01)	(0.99)	3	246,165	246,165.00
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	12	799	899,910.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	127	10,528.30
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	100	450.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	1	2,000	600.00
STANBIC	40.00	39.95	39.95	39.95	(0.05)	(0.13)	67	1,449,417	57,624,395.40
STERLNBANK	1.50	1.54	1.48	1.54	0.04	2.67	50	13,230,973	20,018,980.13
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	28	66,858	14,630,204.60
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	5	10,689	67,897.00
TRANSCORP	1.35	1.32	1.27	1.29	(0.06)	(4.44)	113	26,084,720	33,978,662.10
TRIPPLEG	2.62	0.00	0.00	2.62	0.00	0.00	2	5,280	12,672.00
UACN	9.55	0.00	0.00	9.55	0.00	0.00	13	160,798	1,482,130.70
UBA	8.00	8.00	7.85	8.00	0.00	0.00	139	10,241,694	81,385,026.75
UBN	6.75	0.00	0.00	6.75	0.00	0.00	11	63,938	434,780.20
UCAP	11.70	11.50	11.10	11.10	(0.60)	(5.13)	232	3,331,683	37,962,745.25
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	4	170	6,754.50
UNILEVER	14.00	14.00	14.00	14.00	0.00	0.00	33	438,436	6,125,427.80
UNITYBNK	0.53	0.00	0.00	0.53	0.00	0.00	2	10,440	5,515.60
UPDC	0.96	0.97	0.95	0.95	(0.01)	(1.04)	39	1,608,252	1,546,135.54
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	10	13,886	44,844.05
UPL	1.85	2.00	1.98	1.99	0.14	7.57	11	570,573	1,135,626.00
VERITASKAP	0.21	0.00	0.00	0.21	0.00	0.00	2	980	215.60
VITAFOAM	18.60	0.00	0.00	18.60	0.00	0.00	27	566,484	10,209,033.90
WAPCO	25.50	25.05	25.00	25.00	(0.50)	(1.96)	106	2,826,594	70,747,724.00
WAPIC	0.42	0.00	0.00	0.42	0.00	0.00	18	128,479	53,188.04
WEMABANK	4.04	4.00	4.00	4.00	(0.04)	(0.99)	24	559,869	2,236,403.61
ZENITHBANK	23.85	24.50	23.65	24.45	0.60	2.52	408	14,721,109	353,890,276.65



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 16 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