



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,904.68	2,987	127.74 million	N1.59 billion	N29.91 billion	7.13%
0.03%	-2.58%	-89.10%	-44.84%	0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	0.41	0.45	0.04	9.76
WAPIC	0.38	0.41	0.03	7.89
CHAMPION	4.70	4.90	0.20	4.26
STERILNBANK	1.50	1.54	0.04	2.67
JAIZBANK	0.87	0.89	0.02	2.30

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	209	19,600,869	157,244,946
TRANSCORP	55	14,448,790	18,505,203
FIDELITYBK	103	12,738,602	65,668,071
ZENITHBANK	255	11,964,640	298,835,283
GTCO	252	10,472,370	258,239,089

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	1.14	1.03	(0.11)	(9.65)
CADBURY	12.00	11.30	(0.70)	(5.83)
UPL	2.10	2.00	(0.10)	(4.76)
INTBREW	4.65	4.45	(0.20)	(4.30)
REGALINS	0.29	0.28	(0.01)	(3.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
PRESTIGE	1	10	5
MEYER	1	64	154
SKYAVN	1	100	550
ETERNA	2	113	776
CAPHOTEL	1	188	517

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.00	0.00	0.35	0.00	0.00	1	588	188.16
ACADEMY	1.25	0.00	0.00	1.25	0.00	0.00	7	106,525	129,390.55
ACCESSCORP	9.00	9.05	8.90	8.90	(0.10)	(1.11)	103	4,847,959	43,534,488.20
AFRIPRUD	6.00	6.00	5.90	5.90	(0.10)	(1.67)	47	1,064,984	6,271,750.15
AIICO	0.58	0.59	0.58	0.59	0.01	1.72	27	855,483	497,185.74
AIRTELAfri	1,548.70	0.00	0.00	1,548.70	0.00	0.00	3	196	279,790.00
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	15	57,860	890,908.80
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	11	49,943	349,876.00
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	2,034	82,887.00
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	30	62,535	5,858,282.10
BUAFOODS	99.00	0.00	0.00	99.00	0.00	0.00	26	298,702	26,795,706.80
CADBURY	12.00	11.30	11.30	11.30	(0.70)	(5.83)	17	473,965	5,355,856.30
CAP	19.00	0.00	0.00	19.00	0.00	0.00	5	3,355	63,707.50
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	188	517.00
CAVERTON	1.00	0.00	0.00	1.00	0.00	0.00	2	24,300	25,494.00
CHAMPION	4.70	5.10	4.83	4.90	0.20	4.26	20	1,472,654	7,171,009.63
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	13	1,400,217	349,954.25
CHIPLC	0.65	0.00	0.00	0.65	0.00	0.00	1	13,000	8,060.00
CONOIL	38.00	0.00	0.00	38.00	0.00	0.00	13	9,674	392,651.20
CORNERST	0.65	0.65	0.65	0.65	0.00	0.00	10	1,005,000	653,250.00
COURTVILLE	0.45	0.45	0.45	0.45	0.00	0.00	2	100,500	45,225.00
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	25	728,254	4,427,368.30
CUTIX	2.23	2.22	2.22	2.22	(0.01)	(0.45)	21	809,053	1,800,098.19
CWG	0.99	0.99	0.97	0.99	0.00	0.00	10	1,685,124	1,661,707.76
DANGCEM	288.00	0.00	0.00	288.00	0.00	0.00	50	70,296	19,555,355.90
DANGSUGAR	18.40	18.40	18.40	18.40	0.00	0.00	62	1,611,329	29,656,213.25
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	20,000	388,000.00
ETERNA	6.80	0.00	0.00	6.80	0.00	0.00	2	113	776.45
ETI	10.80	0.00	0.00	10.80	0.00	0.00	25	157,659	1,700,855.85
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	5	12,911	45,894.66
FBNH	10.95	10.95	10.85	10.90	(0.05)	(0.46)	129	5,912,604	64,559,114.80
FCMB	4.06	4.06	4.06	4.06	0.00	0.00	32	328,769	1,331,339.19
FIDELITYBK	5.15	5.20	5.10	5.20	0.05	0.97	103	12,738,602	65,668,071.45
FIDSON	9.84	0.00	0.00	9.84	0.00	0.00	17	124,440	1,151,816.45
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	32	139,648	4,182,607.35
FTNCOCOA	0.29	0.00	0.00	0.29	0.00	0.00	5	52,080	14,467.40
GEREGU	304.00	0.00	0.00	304.00	0.00	0.00	13	8,354	2,324,369.20
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	17	108,734	680,483.90
GTCO	24.70	24.75	24.55	24.60	(0.10)	(0.40)	252	10,472,370	258,239,088.80
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	37	177,622	11,795,762.60
HONYFLOUR	2.25	0.00	0.00	2.25	0.00	0.00	20	278,678	618,890.83
IKEJAHOTEL	1.14	1.04	1.03	1.03	(0.11)	(9.65)	9	876,535	905,081.05
INTBREW	4.65	4.45	4.45	4.45	(0.20)	(4.30)	25	559,650	2,504,177.50
INTENEGINS	1.21	0.00	0.00	1.21	0.00	0.00	5	105,026	129,481.98
JAIZBANK	0.87	0.89	0.87	0.89	0.02	2.30	18	1,233,736	1,081,559.00
JAPPAULGOLD	0.30	0.00	0.00	0.30	0.00	0.00	7	147,048	42,671.52
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	5	20,760	564,378.00
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	3	25,580	36,835.20
LASACO	0.98	0.00	0.00	0.98	0.00	0.00	4	54,162	54,320.38
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	18	156,681	341,652.99
LINKASSURE	0.41	0.45	0.44	0.45	0.04	9.76	5	1,737,200	776,191.00
LIVESTOCK	1.03	0.00	0.00	1.03	0.00	0.00	7	13,429	13,670.81
LIVINGTRUST	3.07	0.00	0.00	3.07	0.00	0.00	3	20,141	61,788.77
MANSARD	2.00	0.00	0.00	2.00	0.00	0.00	17	273,537	547,545.22
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	14	325,535	1,482,493.21
MBENEFIT	0.33	0.00	0.00	0.33	0.00	0.00	5	112,000	37,080.00



Pricelist of Traded Equities 21 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	64	153.60
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	3	3,700	8,732.00
MRS	27.95	0.00	0.00	27.95	0.00	0.00	6	10,782	287,005.25
MTNN	236.00	0.00	0.00	236.00	0.00	0.00	238	421,619	98,138,377.30
MULTIVERSE	3.25	0.00	0.00	3.25	0.00	0.00	5	14,206	50,147.18
NAHCO	8.20	0.00	0.00	8.20	0.00	0.00	21	364,722	2,949,084.30
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	17	112,685	1,342,969.00
NB	38.55	0.00	0.00	38.55	0.00	0.00	73	284,958	10,594,801.90
NCR	2.89	0.00	0.00	2.89	0.00	0.00	3	3,332	10,310.52
NEIMETH	1.48	0.00	0.00	1.48	0.00	0.00	8	110,507	160,657.71
NEM	4.00	0.00	0.00	4.00	0.00	0.00	4	68,750	275,262.50
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	33	7,316	7,976,105.40
NGXGROUP	27.85	27.95	26.85	27.90	0.05	0.18	51	5,011,510	139,571,867.30
NPFMCRFBK	1.73	0.00	0.00	1.73	0.00	0.00	5	75,000	121,665.00
OANDO	4.20	4.20	4.00	4.20	0.00	0.00	58	2,097,169	8,504,792.10
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	20	12,244	2,232,187.60
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	15	41,427	6,012,303.80
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	1	10	4.60
PZ	10.80	10.80	10.80	10.80	0.00	0.00	18	263,781	2,847,654.50
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	1	1,000	2,770.00
REGALINS	0.29	0.28	0.28	0.28	(0.01)	(3.45)	8	610,700	171,496.00
ROYALEX	0.72	0.00	0.00	0.72	0.00	0.00	23	1,240,140	868,099.40
RTBRISCOE	0.25	0.25	0.23	0.25	0.00	0.00	11	2,011,010	481,534.97
SCOA	1.00	0.00	0.00	1.00	0.00	0.00	5	3,923	3,563.10
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	8	924	1,018,450.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	60	4,680.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	100	550.00
SOVREINS	0.27	0.27	0.27	0.27	0.00	0.00	2	141,950	38,646.50
STANBIC	36.50	36.75	36.75	36.75	0.25	0.68	51	504,365	18,746,566.00
STERLNBANK	1.50	1.54	1.47	1.54	0.04	2.67	33	2,834,419	4,302,662.76
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	5	5,000,000	1,000,000.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	40,000	46,800.00
TOTAL	218.80	218.80	218.80	218.80	0.00	0.00	31	499,120	108,297,228.70
TRANSCOHOT	6.37	0.00	0.00	6.37	0.00	0.00	3	600	4,171.20
TRANSCORP	1.30	1.29	1.28	1.28	(0.02)	(1.54)	55	14,448,790	18,505,203.08
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	2	6,637	16,127.91
UACN	9.55	0.00	0.00	9.55	0.00	0.00	14	75,079	677,514.40
UBA	8.10	8.10	8.00	8.00	(0.10)	(1.23)	209	19,600,869	157,244,946.20
UBN	6.75	0.00	0.00	6.75	0.00	0.00	12	93,001	641,725.50
UCAP	12.20	12.20	11.90	12.20	0.00	0.00	111	2,241,509	26,824,910.25
UNILEVER	14.00	0.00	0.00	14.00	0.00	0.00	27	148,310	2,177,939.95
UNITYBNK	0.53	0.00	0.00	0.53	0.00	0.00	5	62,310	30,951.90
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	160,000	32,000.00
UPDC	1.00	0.00	0.00	1.00	0.00	0.00	1	2,000	1,900.00
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	7	20,518	65,304.80
UPL	2.10	2.00	2.00	2.00	(0.10)	(4.76)	9	302,824	622,179.76
VITAFOAM	18.60	18.80	17.55	18.80	0.20	1.08	34	422,156	7,613,376.20
WAPCO	25.40	25.95	25.60	25.95	0.55	2.17	92	3,093,233	79,616,031.10
WAPIC	0.38	0.41	0.41	0.41	0.03	7.89	15	243,927	99,342.42
WEMABANK	4.05	0.00	0.00	4.05	0.00	0.00	13	119,349	473,488.95
ZENITHBANK	24.75	25.40	24.70	25.10	0.35	1.41	255	11,964,640	298,835,282.95



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 21 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