



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,936.11	2,479	134.15 million	N1.33 billion	N29.93 billion	7.19%
0.06%	-17.01%	5.01%	-16.15%	0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GTCO	24.60	25.20	0.60	2.44
WAPIC	0.41	0.42	0.01	2.44
LINKASSURE	0.45	0.46	0.01	2.22
LASACO	0.98	1.00	0.02	2.04
TRANSCORP	1.28	1.30	0.02	1.56

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	64	28,122,091	35,922,897
UBA	137	21,231,993	170,415,095
COURTVILLE	16	19,127,715	8,608,086
GTCO	241	13,551,801	336,904,357
FBNH	81	8,126,325	88,997,548

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NCR	2.89	2.61	(0.28)	(9.69)
FTNCOCOA	0.29	0.27	(0.02)	(6.90)
JAPAUFGOLD	0.30	0.28	(0.02)	(6.67)
CUTIX	2.22	2.11	(0.11)	(4.95)
CHIPLC	0.65	0.62	(0.03)	(4.62)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
REGALINS	1	5	2
NESF	1	5	3,037
SUNUASSUR	1	10	4
BERGER	2	160	1,130
ETTRANZACT	1	168	598

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.25	1.20	1.20	1.20	(0.05)	(4.00)	17	504,500	601,046.00
ACCESSCORP	8.90	8.95	8.90	8.90	0.00	0.00	81	4,065,786	36,271,271.15
AFRIPRUD	5.90	5.80	5.80	5.80	(0.10)	(1.69)	34	330,235	1,923,572.05
AIICO	0.59	0.59	0.59	0.59	0.00	0.00	9	273,174	160,449.18
AIRTELAFRI	1,548.70	0.00	0.00	1,548.70	0.00	0.00	16	34,338	48,073,016.30
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	12	112,520	1,733,948.00
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	2	160	1,129.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	555	21,702.75
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	21	139,795	12,525,863.65
BUAFOODS	99.00	0.00	0.00	99.00	0.00	0.00	12	2,270	203,495.10
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	20	12,506	139,286.60
CAP	19.00	19.00	19.00	19.00	0.00	0.00	19	151,589	2,882,845.60
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	13	122,815	556,285.15
CHAMS	0.25	0.00	0.00	0.25	0.00	0.00	6	44,460	10,915.00
CHPLC	0.65	0.62	0.62	0.62	(0.03)	(4.62)	1	145,161	89,999.82
CONOIL	38.00	0.00	0.00	38.00	0.00	0.00	6	903	36,496.50
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	1	2,580	1,677.00
COURTVILLE	0.45	0.45	0.45	0.45	0.00	0.00	16	19,127,715	8,608,085.67
CUSTODIAN	6.10	0.00	0.00	6.10	0.00	0.00	29	361,809	2,194,229.75
CUTIX	2.22	2.11	2.11	2.11	(0.11)	(4.95)	23	1,127,449	2,379,804.67
CWG	0.99	0.97	0.97	0.97	(0.02)	(2.02)	3	460,150	446,363.50
DANGCEM	288.00	0.00	0.00	288.00	0.00	0.00	41	10,259	2,868,896.00
DANGSUGAR	18.40	18.40	18.40	18.40	0.00	0.00	98	4,000,841	73,810,683.45
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	7	3,712	60,569.50
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	5	101,487	690,100.30
ETI	10.80	0.00	0.00	10.80	0.00	0.00	7	32,052	350,536.60
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	1	168	598.08
FBNH	10.90	11.00	10.90	10.95	0.05	0.46	81	8,126,325	88,997,548.25
FCMB	4.06	4.07	4.06	4.07	0.01	0.25	39	1,580,518	6,446,123.29
FIDELITYBK	5.20	5.37	5.23	5.27	0.07	1.35	49	1,881,310	9,933,135.68
FIDSON	9.84	0.00	0.00	9.84	0.00	0.00	8	13,825	128,710.50
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	20	8,838	263,827.10
FTNCOCOA	0.29	0.27	0.27	0.27	(0.02)	(6.90)	9	362,179	98,403.87
GEREGU	304.00	0.00	0.00	304.00	0.00	0.00	24	37,711	10,459,576.50
GLAXOSMITH	6.20	6.30	6.20	6.20	0.00	0.00	6	792,073	4,936,177.60
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	1	1,785	3,998.40
GTCO	24.60	25.20	24.60	25.20	0.60	2.44	241	13,551,801	336,904,357.15
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	29	18,372	1,214,251.50
HONYFLOUR	2.25	2.20	2.20	2.20	(0.05)	(2.22)	23	545,139	1,200,857.90
IKEJAHOTEL	1.03	0.00	0.00	1.03	0.00	0.00	1	800	904.00
IMG	7.30	0.00	0.00	7.30	0.00	0.00	3	2,040	14,540.00
INTBREW	4.45	0.00	0.00	4.45	0.00	0.00	16	45,601	208,382.25
INTENEGINS	1.21	0.00	0.00	1.21	0.00	0.00	4	50,366	64,840.14
JAIZBANK	0.89	0.89	0.89	0.89	0.00	0.00	7	311,686	278,145.24
JAPAUFGOLD	0.30	0.28	0.28	0.28	(0.02)	(6.67)	14	541,915	156,449.55
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	17	67,833	1,814,669.30
LASACO	0.98	1.00	1.00	1.00	0.02	2.04	3	121,784	121,784.70
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	1	709	1,602.34
LINKASSURE	0.45	0.46	0.44	0.46	0.01	2.22	9	2,132,870	940,913.75
LIVESTOCK	1.03	1.00	1.00	1.00	(0.03)	(2.91)	13	755,082	756,202.00
LIVINGTRUST	3.07	0.00	0.00	3.07	0.00	0.00	9	175,570	497,338.50
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	16	639,605	1,279,136.20
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	3	14,726	66,896.20
MBENEFIT	0.33	0.00	0.00	0.33	0.00	0.00	5	27,998	9,354.86
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	6	201,788	147,414.84
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	602	1,390.94



Pricelist of Traded Equities 22 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	27.95	0.00	0.00	27.95	0.00	0.00	3	7,155	193,195.00
MTNN	236.00	0.00	0.00	236.00	0.00	0.00	177	215,233	50,476,466.00
MULTIVERSE	3.25	0.00	0.00	3.25	0.00	0.00	1	2,695	8,893.50
NAHCO	8.20	0.00	0.00	8.20	0.00	0.00	9	54,700	438,355.00
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	10	23,059	276,658.00
NB	38.55	0.00	0.00	38.55	0.00	0.00	70	486,381	18,373,561.00
NCR	2.89	2.61	2.61	2.61	(0.28)	(9.69)	4	388,104	1,013,159.44
NEIMETH	1.48	0.00	0.00	1.48	0.00	0.00	4	95,700	138,546.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	5	3,037.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	16	804	893,924.00
NGXGROUP	27.90	28.00	26.85	28.00	0.10	0.36	28	1,702,908	46,803,967.10
NPFMCRFBK	1.73	0.00	0.00	1.73	0.00	0.00	6	16,312	30,149.33
OANDO	4.20	0.00	0.00	4.20	0.00	0.00	92	3,250,029	13,505,115.82
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	34	170,638	31,198,162.60
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	500	1,030.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	15	138,916	20,152,054.00
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	4	27,100	12,443.78
PZ	10.80	0.00	0.00	10.80	0.00	0.00	9	34,160	367,490.00
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	5	9,535	25,740.60
REGALINS	0.28	0.00	0.00	0.28	0.00	0.00	1	5	1.50
ROYALEX	0.72	0.00	0.00	0.72	0.00	0.00	4	75,246	53,807.28
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	10	795	874,436.90
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	250	1,375.00
SOVRENINS	0.27	0.00	0.00	0.27	0.00	0.00	2	19,580	5,678.20
STANBIC	36.75	0.00	0.00	36.75	0.00	0.00	25	216,360	8,121,501.60
STERLNBANK	1.54	1.54	1.54	1.54	0.00	0.00	24	710,555	1,091,209.94
SUNUASSUR	0.44	0.00	0.00	0.44	0.00	0.00	1	10	4.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	9	12,530	2,743,127.40
TRANSCOHOT	6.37	0.00	0.00	6.37	0.00	0.00	1	1,700	11,883.00
TRANSCORP	1.28	1.30	1.27	1.30	0.02	1.56	64	28,122,091	35,922,896.78
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	5,976	14,521.68
UACN	9.55	0.00	0.00	9.55	0.00	0.00	26	216,655	1,969,912.70
UBA	8.00	8.20	8.00	8.00	0.00	0.00	137	21,231,993	170,415,095.30
UBN	6.75	0.00	0.00	6.75	0.00	0.00	11	246,543	1,705,907.50
UCAP	12.20	12.00	11.90	11.90	(0.30)	(2.46)	73	1,769,287	21,197,498.30
UNILEVER	14.00	0.00	0.00	14.00	0.00	0.00	41	526,917	7,892,263.85
UNITYBNK	0.53	0.00	0.00	0.53	0.00	0.00	12	186,955	92,418.40
UPDC	1.00	0.00	0.00	1.00	0.00	0.00	5	54,132	53,936.90
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	9	64,841	204,249.15
UPL	2.00	0.00	0.00	2.00	0.00	0.00	1	10,000	19,500.00
VITAFOAM	18.80	18.60	18.60	18.60	(0.20)	(1.06)	27	2,569,181	47,777,852.65
WAPCO	25.95	0.00	0.00	25.95	0.00	0.00	64	1,063,276	27,215,070.50
WAPIC	0.41	0.42	0.40	0.42	0.01	2.44	12	836,515	343,686.10
WEMABANK	4.05	4.00	4.00	4.00	(0.05)	(1.23)	14	319,466	1,278,475.52
ZENITHBANK	25.10	25.50	25.05	25.05	(0.05)	(0.20)	253	6,085,925	153,960,358.00



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 22 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