



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,924.08	2,575	117.85 million	N1.4 billion	N29.92 billion	7.17%
-0.02%.	3.87%	-12.15%.	5.13%	-0.02%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	0.44	0.48	0.04	9.09
TRANSCOHOT	6.37	6.90	0.53	8.32
ACADEMY	1.20	1.29	0.09	7.50
REGALINS	0.28	0.30	0.02	7.14
ABCTrans	0.35	0.37	0.02	5.71

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	78	23,396,464	31,479,795
FIDELITYBK	62	16,951,217	88,162,813
FBNH	141	13,061,285	143,571,484
ROYALEX	45	9,183,200	6,150,994
UBA	121	8,998,129	72,197,986

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NCR	2.61	2.35	(0.26)	(9.96)
LINKASSURE	0.46	0.42	(0.04)	(8.70)
MANSARD	2.00	1.85	(0.15)	(7.50)
ROYALEX	0.72	0.69	(0.03)	(4.17)
CHAMS	0.25	0.24	(0.01)	(4.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AFROMEDIA	1	2	0
UHOMREIT	1	231	7,623
ENAMELWA	1	251	4,769
AIRTELAFRI	16	269	381,967
SCOA	1	375	375

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.37	0.37	0.37	0.02	5.71	5	491,074	176,191.53
ACADEMY	1.20	1.29	1.29	1.29	0.09	7.50	6	118,010	152,190.04
ACCESSCORP	8.90	8.85	8.70	8.70	(0.20)	(2.25)	87	2,544,550	22,364,890.30
AFRIPRUD	5.80	5.75	5.75	5.75	(0.05)	(0.86)	42	363,102	2,103,225.70
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	2	0.40
AIICO	0.59	0.60	0.60	0.60	0.01	1.69	10	300,362	178,829.29
AIRTELAfri	1,548.70	0.00	0.00	1,548.70	0.00	0.00	16	269	381,967.00
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	7	40,011	632,418.00
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	6	44,891	321,717.45
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	7	10,660	432,861.20
BUACEMENT	99.45	0.00	0.00	99.45	0.00	0.00	9	52,062	4,662,152.10
BUAFOODS	99.00	0.00	0.00	99.00	0.00	0.00	6	25,227	2,270,606.90
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	24	109,070	1,213,871.80
CAP	19.00	0.00	0.00	19.00	0.00	0.00	8	87,688	1,643,884.00
CAVERTON	1.00	0.00	0.00	1.00	0.00	0.00	1	800	856.00
CHAMPION	4.90	0.00	0.00	4.90	0.00	0.00	1	982	4,693.96
CHAMS	0.25	0.25	0.24	0.24	(0.01)	(4.00)	14	3,325,679	809,801.88
CHIPLC	0.62	0.00	0.00	0.62	0.00	0.00	3	1,197	722.14
CONOIL	38.00	0.00	0.00	38.00	0.00	0.00	6	3,401	138,244.10
CORNERST	0.65	0.68	0.68	0.68	0.03	4.62	8	384,744	261,530.92
COURTVILLE	0.45	0.00	0.00	0.45	0.00	0.00	3	16,454	7,422.12
CUSTODIAN	6.10	0.00	0.00	6.10	0.00	0.00	23	176,359	1,083,064.90
CUTIX	2.11	2.20	2.07	2.20	0.09	4.27	20	852,328	1,823,960.91
CWG	0.97	0.98	0.96	0.96	(0.01)	(1.03)	8	801,812	778,252.73
DANGCEM	288.00	0.00	0.00	288.00	0.00	0.00	71	203,857	56,436,149.50
DANGSUGAR	18.40	18.35	18.30	18.30	(0.10)	(0.54)	75	924,135	16,945,045.75
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	251	4,769.00
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	9	396,000	2,731,003.40
ETI	10.80	0.00	0.00	10.80	0.00	0.00	19	92,893	985,964.90
FBNH	10.95	11.00	10.95	10.95	0.00	0.00	141	13,061,285	143,571,483.70
FCMB	4.07	0.00	0.00	4.07	0.00	0.00	21	110,223	448,992.49
FIDELITYBK	5.27	5.26	5.20	5.20	(0.07)	(1.33)	62	16,951,217	88,162,813.28
FIDSON	9.84	0.00	0.00	9.84	0.00	0.00	5	13,746	126,463.20
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	26	97,086	2,928,235.25
FTNCOCOA	0.27	0.00	0.00	0.27	0.00	0.00	4	43,973	12,312.44
GEREGU	304.00	0.00	0.00	304.00	0.00	0.00	21	4,891	1,410,991.10
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	2	8,589	54,142.50
GSPECPLC	2.48	0.00	0.00	2.48	0.00	0.00	2	600	1,626.00
GTCO	25.20	25.15	25.05	25.15	(0.05)	(0.20)	140	4,148,783	104,216,109.40
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	25	21,401	1,453,672.60
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	13	256,547	566,732.00
IKEJAHOTEL	1.03	0.00	0.00	1.03	0.00	0.00	9	430,000	460,601.50
IMG	7.30	0.00	0.00	7.30	0.00	0.00	2	5,500	39,325.00
INTBREW	4.45	0.00	0.00	4.45	0.00	0.00	42	517,392	2,418,122.75
INTENEGINS	1.21	1.25	1.22	1.25	0.04	3.31	12	322,624	405,061.73
JAIZBANK	0.89	0.89	0.88	0.88	(0.01)	(1.12)	17	733,502	650,143.03
JAPPAULGOLD	0.28	0.00	0.00	0.28	0.00	0.00	8	157,354	45,577.20
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	18	55,669	1,488,980.75
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	1	500	720.00
LASACO	1.00	1.00	1.00	1.00	0.00	0.00	6	877,798	877,786.18
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	2	2,330	5,638.60
LINKASSURE	0.46	0.42	0.42	0.42	(0.04)	(8.70)	6	785,089	330,187.38
LIVESTOCK	1.00	1.04	0.97	1.04	0.04	4.00	17	932,998	938,656.22
LIVINGTRUST	3.07	0.00	0.00	3.07	0.00	0.00	3	56,000	166,633.68
MANSARD	2.00	2.00	1.85	1.85	(0.15)	(7.50)	35	2,096,054	4,152,211.90
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	11	103,199	480,799.91



Pricelist of Traded Equities 23 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.33	0.33	0.33	0.33	0.00	0.00	8	1,551,300	511,929.00
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	1	10,000	7,200.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	4	4,349	9,619.08
MRS	27.95	0.00	0.00	27.95	0.00	0.00	14	40,483	1,083,759.90
MTNN	236.00	236.00	236.00	236.00	0.00	0.00	208	1,574,033	370,213,040.60
NAHCO	8.20	8.00	8.00	8.00	(0.20)	(2.44)	18	434,499	3,513,570.05
NASCON	12.20	0.00	0.00	12.20	0.00	0.00	20	237,304	2,868,894.05
NB	38.55	0.00	0.00	38.55	0.00	0.00	85	555,905	21,151,760.90
NCR	2.61	2.35	2.35	2.35	(0.26)	(9.96)	10	476,327	1,125,240.41
NEIMETH	1.48	0.00	0.00	1.48	0.00	0.00	2	874	1,301.00
NEM	4.00	0.00	0.00	4.00	0.00	0.00	3	142,075	577,826.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	62	46,417	51,122,505.60
NGXGROUP	28.00	0.00	0.00	28.00	0.00	0.00	11	152,944	4,139,333.40
NNFM	11.00	0.00	0.00	11.00	0.00	0.00	2	1,550	15,515.00
NPFMCRFBK	1.73	0.00	0.00	1.73	0.00	0.00	1	722	1,299.60
OANDO	4.20	0.00	0.00	4.20	0.00	0.00	64	1,367,058	5,670,564.43
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	54	392,694	71,235,405.80
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	7	7,834	1,135,951.00
PRESTIGE	0.45	0.00	0.00	0.45	0.00	0.00	2	100,000	41,000.00
PZ	10.80	10.75	10.75	10.75	(0.05)	(0.46)	23	473,306	5,094,134.50
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	4	32,466	84,411.60
REGALINS	0.28	0.30	0.30	0.30	0.02	7.14	3	779,836	233,950.80
ROYALEX	0.72	0.72	0.65	0.69	(0.03)	(4.17)	45	9,183,200	6,150,993.62
RTBRISCOE	0.25	0.26	0.24	0.26	0.01	4.00	9	926,022	234,739.90
SCOA	1.00	0.00	0.00	1.00	0.00	0.00	1	375	375.00
SEPLAT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	32	5,899	6,453,629.30
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	10	5,258	367,426.40
SOVRENINS	0.27	0.28	0.28	0.28	0.01	3.70	2	153,580	43,038.20
STANBIC	36.75	0.00	0.00	36.75	0.00	0.00	26	167,604	6,342,595.80
STERLNBANK	1.54	1.49	1.49	1.49	(0.05)	(3.25)	19	734,078	1,098,569.37
SUNUASSUR	0.44	0.48	0.48	0.48	0.04	9.09	12	353,628	159,170.38
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	13	14,316	3,120,404.20
TRANSCOHOT	6.37	6.90	6.50	6.90	0.53	8.32	4	350,333	2,350,971.11
TRANSCORP	1.30	1.38	1.28	1.37	0.07	5.38	78	23,396,464	31,479,794.85
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	5	19,990	48,786.43
UACN	9.55	0.00	0.00	9.55	0.00	0.00	5	3,775	35,091.85
UBA	8.00	8.10	8.00	8.00	0.00	0.00	121	8,998,129	72,197,986.40
UBN	6.75	0.00	0.00	6.75	0.00	0.00	8	84,537	574,830.80
UCAP	11.90	11.95	11.70	11.70	(0.20)	(1.68)	93	1,832,251	21,642,202.10
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	231	7,623.00
UNILEVER	14.00	0.00	0.00	14.00	0.00	0.00	47	853,977	11,974,985.25
UNITYBNK	0.53	0.00	0.00	0.53	0.00	0.00	3	12,750	6,375.00
UPDC	1.00	0.96	0.96	0.96	(0.04)	(4.00)	7	125,308	120,343.68
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	8	90,384	289,178.20
UPL	2.00	0.00	0.00	2.00	0.00	0.00	4	25,406	50,811.40
VITAFOAM	18.60	0.00	0.00	18.60	0.00	0.00	16	40,054	729,589.05
WAPCO	25.95	0.00	0.00	25.95	0.00	0.00	82	802,186	20,496,617.80
WAPIC	0.42	0.00	0.00	0.42	0.00	0.00	12	26,937	10,828.21
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	16	202,659	816,224.22
ZENITHBANK	25.05	25.10	25.05	25.10	0.05	0.20	143	7,896,749	198,176,561.35



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 23 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