



| All Share Index (ASI) | Deals  | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|---------------|-----------------------|------------|
| 53,750.77             | 3,279  | 100.88 million | N4.34 billion | N29.28 billion        | 4.88%      |
| -2.08%                | 12.60% | -26.66%        | 12.11%        | -2.08%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| COURTVILLE | 0.45           | 0.48  | 0.03   | 6.67    |
| NPFMCRCFBK | 1.85           | 1.90  | 0.05   | 2.70    |
| AIICO      | 0.57           | 0.58  | 0.01   | 1.75    |
| FBNH       | 10.90          | 11.00 | 0.10   | 0.92    |
| ZENITHBANK | 24.95          | 25.00 | 0.05   | 0.20    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| GTCCO      | 251    | 12,835,737 | 318,512,843   |
| ZENITHBANK | 229    | 11,919,987 | 297,981,882   |
| UBA        | 148    | 10,038,058 | 80,241,521    |
| MTNN       | 414    | 8,264,247  | 1,926,627,142 |
| FBNH       | 97     | 7,718,834  | 84,576,990    |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close    | Change   | %Change |
|------------|----------------|----------|----------|---------|
| NCR        | 2.35           | 2.12     | (0.23)   | (9.79)  |
| UNITYBNK   | 0.53           | 0.48     | (0.05)   | (9.43)  |
| PRESTIGE   | 0.45           | 0.41     | (0.04)   | (8.89)  |
| SUNUASSUR  | 0.48           | 0.44     | (0.04)   | (8.33)  |
| AIRTELAFRI | 1,548.70       | 1,420.00 | (128.70) | (8.31)  |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value |
|-------------|--------|--------|-------|
| SKYAVN      | 1      | 5      | 28    |
| ABBEYBDS    | 1      | 10     | 18    |
| CWG         | 1      | 150    | 137   |
| MEYER       | 2      | 206    | 494   |
| LIVINGTRUST | 1      | 255    | 783   |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 27 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      | 10         | 18.40          |
| ACADEMY     | 1.29     | 0.00     | 0.00     | 1.29     | 0.00     | 0.00    | 12     | 160,775    | 195,602.60     |
| ACCESSCORP  | 8.65     | 8.75     | 8.65     | 8.65     | 0.00     | 0.00    | 105    | 3,143,201  | 27,399,571.55  |
| AFRIPRUD    | 5.75     | 0.00     | 0.00     | 5.75     | 0.00     | 0.00    | 51     | 222,311    | 1,295,075.80   |
| AIICO       | 0.57     | 0.59     | 0.57     | 0.58     | 0.01     | 1.75    | 24     | 2,643,112  | 1,530,791.04   |
| AIRTELAfri  | 1,548.70 | 1,420.00 | 1,420.00 | 1,420.00 | (128.70) | (8.31)  | 21     | 256,505    | 363,814,827.00 |
| ARDOVA      | 17.05    | 0.00     | 0.00     | 17.05    | 0.00     | 0.00    | 5      | 5,510      | 85,609.25      |
| BERGER      | 7.00     | 0.00     | 0.00     | 7.00     | 0.00     | 0.00    | 8      | 73,057     | 510,801.65     |
| BETAGLAS    | 39.60    | 0.00     | 0.00     | 39.60    | 0.00     | 0.00    | 5      | 5,775      | 219,915.50     |
| BUACEMENT   | 97.85    | 0.00     | 0.00     | 97.85    | 0.00     | 0.00    | 16     | 2,704      | 251,117.35     |
| BUAFOODS    | 99.00    | 0.00     | 0.00     | 99.00    | 0.00     | 0.00    | 20     | 3,042      | 277,587.50     |
| CADBURY     | 11.30    | 0.00     | 0.00     | 11.30    | 0.00     | 0.00    | 16     | 48,979     | 549,181.50     |
| CAP         | 19.00    | 0.00     | 0.00     | 19.00    | 0.00     | 0.00    | 20     | 36,885     | 691,608.75     |
| CAVERTON    | 1.00     | 0.00     | 0.00     | 1.00     | 0.00     | 0.00    | 2      | 20,100     | 20,107.00      |
| CHAMPION    | 4.90     | 4.79     | 4.41     | 4.79     | (0.11)   | (2.24)  | 24     | 1,005,650  | 4,558,595.62   |
| CHAMS       | 0.25     | 0.26     | 0.25     | 0.25     | 0.00     | 0.00    | 17     | 920,631    | 234,414.17     |
| CHPLC       | 0.62     | 0.00     | 0.00     | 0.62     | 0.00     | 0.00    | 2      | 45,000     | 25,800.00      |
| CONOIL      | 38.00    | 0.00     | 0.00     | 38.00    | 0.00     | 0.00    | 15     | 22,334     | 921,954.20     |
| CORNERST    | 0.68     | 0.00     | 0.00     | 0.68     | 0.00     | 0.00    | 5      | 17,968     | 11,868.88      |
| COURTVILLE  | 0.45     | 0.48     | 0.45     | 0.48     | 0.03     | 6.67    | 7      | 2,207,700  | 1,055,576.97   |
| CUSTODIAN   | 6.10     | 0.00     | 0.00     | 6.10     | 0.00     | 0.00    | 28     | 258,086    | 1,600,863.55   |
| CUTIX       | 2.20     | 0.00     | 0.00     | 2.20     | 0.00     | 0.00    | 11     | 204,690    | 452,798.20     |
| CWG         | 0.96     | 0.00     | 0.00     | 0.96     | 0.00     | 0.00    | 1      | 150        | 136.50         |
| DANGCEM     | 288.00   | 0.00     | 0.00     | 288.00   | 0.00     | 0.00    | 88     | 52,860     | 14,740,366.50  |
| DANGSUGAR   | 16.80    | 16.80    | 16.80    | 16.80    | 0.00     | 0.00    | 95     | 578,553    | 9,784,075.65   |
| ETERNA      | 6.80     | 0.00     | 0.00     | 6.80     | 0.00     | 0.00    | 7      | 21,800     | 148,540.00     |
| ETI         | 10.80    | 10.55    | 10.55    | 10.55    | (0.25)   | (2.31)  | 20     | 285,045    | 3,017,033.30   |
| ETRANZACT   | 3.60     | 0.00     | 0.00     | 3.60     | 0.00     | 0.00    | 1      | 2,000      | 7,200.00       |
| FBNH        | 10.90    | 11.00    | 10.90    | 11.00    | 0.10     | 0.92    | 97     | 7,718,834  | 84,576,989.95  |
| FCMB        | 4.07     | 0.00     | 0.00     | 4.07     | 0.00     | 0.00    | 29     | 204,550    | 833,172.61     |
| FIDELITYBK  | 5.20     | 5.20     | 5.15     | 5.20     | 0.00     | 0.00    | 61     | 1,935,862  | 9,996,676.95   |
| FIDSON      | 9.84     | 0.00     | 0.00     | 9.84     | 0.00     | 0.00    | 27     | 88,985     | 836,352.62     |
| FLOURMILL   | 31.00    | 0.00     | 0.00     | 31.00    | 0.00     | 0.00    | 28     | 97,949     | 2,997,451.85   |
| FTNCOCOA    | 0.27     | 0.27     | 0.26     | 0.26     | (0.01)   | (3.70)  | 10     | 450,331    | 119,586.37     |
| GEREGU      | 323.00   | 0.00     | 0.00     | 323.00   | 0.00     | 0.00    | 13     | 7,586      | 2,205,250.20   |
| GLAXOSMITH  | 6.20     | 0.00     | 0.00     | 6.20     | 0.00     | 0.00    | 15     | 51,048     | 331,585.05     |
| GTCO        | 24.90    | 24.90    | 24.80    | 24.80    | (0.10)   | (0.40)  | 251    | 12,835,737 | 318,512,842.95 |
| GUINNESS    | 70.00    | 0.00     | 0.00     | 70.00    | 0.00     | 0.00    | 34     | 176,801    | 11,835,963.60  |
| HONYFLOUR   | 2.22     | 0.00     | 0.00     | 2.22     | 0.00     | 0.00    | 15     | 161,319    | 354,660.35     |
| IKEJAHOTEL  | 1.03     | 0.00     | 0.00     | 1.03     | 0.00     | 0.00    | 1      | 1,440      | 1,483.20       |
| IMG         | 7.30     | 0.00     | 0.00     | 7.30     | 0.00     | 0.00    | 3      | 1,576      | 10,718.90      |
| INTBREW     | 4.35     | 0.00     | 0.00     | 4.35     | 0.00     | 0.00    | 22     | 223,370    | 1,023,883.45   |
| INTENEGINS  | 1.25     | 1.19     | 1.19     | 1.19     | (0.06)   | (4.80)  | 24     | 571,967    | 703,857.46     |
| JAIZBANK    | 0.91     | 0.88     | 0.87     | 0.88     | (0.03)   | (3.30)  | 16     | 739,999    | 650,578.99     |
| JAPAUFGOLD  | 0.29     | 0.30     | 0.29     | 0.29     | 0.00     | 0.00    | 15     | 3,004,942  | 877,977.90     |
| JBERGER     | 26.95    | 0.00     | 0.00     | 26.95    | 0.00     | 0.00    | 24     | 163,406    | 4,381,610.30   |
| LASACO      | 1.05     | 0.00     | 0.00     | 1.05     | 0.00     | 0.00    | 8      | 102,410    | 106,139.95     |
| LEARNAFRCA  | 2.20     | 0.00     | 0.00     | 2.20     | 0.00     | 0.00    | 10     | 46,114     | 101,575.56     |
| LINKASSURE  | 0.40     | 0.43     | 0.40     | 0.40     | 0.00     | 0.00    | 8      | 572,000    | 239,960.00     |
| LIVESTOCK   | 1.04     | 0.00     | 0.00     | 1.04     | 0.00     | 0.00    | 7      | 32,911     | 32,977.78      |
| LIVINGTRUST | 3.07     | 0.00     | 0.00     | 3.07     | 0.00     | 0.00    | 1      | 255        | 782.85         |
| MANSARD     | 1.91     | 0.00     | 0.00     | 1.91     | 0.00     | 0.00    | 9      | 120,650    | 237,580.50     |
| MAYBAKER    | 4.60     | 0.00     | 0.00     | 4.60     | 0.00     | 0.00    | 41     | 303,721    | 1,289,813.65   |
| MBENEFIT    | 0.33     | 0.32     | 0.32     | 0.32     | (0.01)   | (3.03)  | 8      | 2,077,552  | 664,826.64     |
| MCNICHOLS   | 0.79     | 0.00     | 0.00     | 0.79     | 0.00     | 0.00    | 1      | 297        | 234.63         |
| MEYER       | 2.21     | 0.00     | 0.00     | 2.21     | 0.00     | 0.00    | 2      | 206        | 494.40         |



# Pricelist of Traded Equities 27 March 2023

| Symbol     | P. Close | High     | Low      | Close    | Change  | %Change | Trades | Volume     | Value            |
|------------|----------|----------|----------|----------|---------|---------|--------|------------|------------------|
| MORISON    | 2.17     | 0.00     | 0.00     | 2.17     | 0.00    | 0.00    | 2      | 50,892     | 100,192.56       |
| MRS        | 27.95    | 0.00     | 0.00     | 27.95    | 0.00    | 0.00    | 16     | 48,575     | 1,270,516.90     |
| MTNN       | 236.00   | 234.00   | 232.80   | 233.00   | (3.00)  | (1.27)  | 414    | 8,264,247  | 1,926,627,142.00 |
| MULTIVERSE | 3.25     | 2.98     | 2.98     | 2.98     | (0.27)  | (8.31)  | 7      | 375,442    | 1,131,462.00     |
| NAHCO      | 8.00     | 8.00     | 8.00     | 8.00     | 0.00    | 0.00    | 27     | 978,141    | 7,824,842.30     |
| NASCON     | 12.20    | 0.00     | 0.00     | 12.20    | 0.00    | 0.00    | 9      | 24,961     | 308,886.80       |
| NB         | 38.00    | 37.00    | 37.00    | 37.00    | (1.00)  | (2.63)  | 117    | 1,342,327  | 49,687,621.20    |
| NCR        | 2.35     | 2.12     | 2.12     | 2.12     | (0.23)  | (9.79)  | 3      | 104,999    | 222,647.87       |
| NEIMETH    | 1.48     | 0.00     | 0.00     | 1.48     | 0.00    | 0.00    | 5      | 23,676     | 32,408.74        |
| NEM        | 4.00     | 0.00     | 0.00     | 4.00     | 0.00    | 0.00    | 13     | 103,929    | 402,436.86       |
| NESTLE     | 1,080.30 | 0.00     | 0.00     | 1,080.30 | 0.00    | 0.00    | 116    | 88,453     | 96,832,628.30    |
| NGXGROUP   | 28.00    | 0.00     | 0.00     | 28.00    | 0.00    | 0.00    | 13     | 327,748    | 8,911,085.00     |
| NNFM       | 11.00    | 0.00     | 0.00     | 11.00    | 0.00    | 0.00    | 2      | 640        | 7,212.00         |
| NPFMCRFBK  | 1.85     | 1.90     | 1.90     | 1.90     | 0.05    | 2.70    | 9      | 431,257    | 817,712.59       |
| OANDO      | 4.25     | 4.25     | 4.25     | 4.25     | 0.00    | 0.00    | 88     | 4,242,913  | 17,960,562.24    |
| OKOMUOIL   | 183.50   | 0.00     | 0.00     | 183.50   | 0.00    | 0.00    | 76     | 490,415    | 88,948,808.00    |
| PRESCO     | 150.80   | 0.00     | 0.00     | 150.80   | 0.00    | 0.00    | 28     | 69,397     | 9,617,808.50     |
| PRESTIGE   | 0.45     | 0.41     | 0.41     | 0.41     | (0.04)  | (8.89)  | 3      | 114,434    | 47,058.86        |
| PZ         | 10.75    | 10.40    | 10.40    | 10.40    | (0.35)  | (3.26)  | 15     | 272,981    | 2,845,675.75     |
| REDSTAREX  | 2.77     | 0.00     | 0.00     | 2.77     | 0.00    | 0.00    | 1      | 1,000      | 2,650.00         |
| REGALINS   | 0.30     | 0.30     | 0.29     | 0.29     | (0.01)  | (3.33)  | 6      | 1,118,000  | 330,220.00       |
| ROYALEX    | 0.69     | 0.67     | 0.63     | 0.67     | (0.02)  | (2.90)  | 18     | 6,355,781  | 4,084,236.35     |
| RTBRISCOE  | 0.26     | 0.00     | 0.00     | 0.26     | 0.00    | 0.00    | 3      | 45,760     | 10,982.40        |
| SCOA       | 1.00     | 1.00     | 1.00     | 1.00     | 0.00    | 0.00    | 7      | 306,377    | 291,057.38       |
| SEPLAT     | 1,200.00 | 1,150.00 | 1,150.00 | 1,150.00 | (50.00) | (4.17)  | 32     | 690,499    | 794,055,182.40   |
| SKYAVN     | 5.00     | 0.00     | 0.00     | 5.00     | 0.00    | 0.00    | 1      | 5          | 27.50            |
| STANBIC    | 37.60    | 0.00     | 0.00     | 37.60    | 0.00    | 0.00    | 41     | 161,820    | 6,073,173.70     |
| STERLNANK  | 1.50     | 1.50     | 1.50     | 1.50     | 0.00    | 0.00    | 26     | 649,312    | 970,109.57       |
| SUNUASSUR  | 0.48     | 0.44     | 0.44     | 0.44     | (0.04)  | (8.33)  | 10     | 377,564    | 176,928.16       |
| TOTAL      | 218.80   | 0.00     | 0.00     | 218.80   | 0.00    | 0.00    | 23     | 53,734     | 11,748,125.90    |
| TRANSCOHOT | 6.90     | 0.00     | 0.00     | 6.90     | 0.00    | 0.00    | 8      | 33,536     | 227,037.26       |
| TRANSCORP  | 1.34     | 1.34     | 1.30     | 1.34     | 0.00    | 0.00    | 39     | 3,952,032  | 5,218,913.98     |
| TRIPPLEG   | 2.70     | 0.00     | 0.00     | 2.70     | 0.00    | 0.00    | 6      | 24,428     | 59,382.23        |
| UACN       | 9.55     | 0.00     | 0.00     | 9.55     | 0.00    | 0.00    | 15     | 108,835    | 968,877.30       |
| UBA        | 8.00     | 8.05     | 7.95     | 8.00     | 0.00    | 0.00    | 148    | 10,038,058 | 80,241,521.00    |
| UBN        | 6.75     | 0.00     | 0.00     | 6.75     | 0.00    | 0.00    | 17     | 100,363    | 685,287.90       |
| UCAP       | 12.00    | 11.80    | 11.80    | 11.80    | (0.20)  | (1.67)  | 86     | 895,221    | 10,507,730.65    |
| UNILEVER   | 14.00    | 0.00     | 0.00     | 14.00    | 0.00    | 0.00    | 24     | 218,782    | 3,052,702.25     |
| UNITYBNK   | 0.53     | 0.50     | 0.48     | 0.48     | (0.05)  | (9.43)  | 9      | 726,636    | 354,297.80       |
| UPDC       | 0.96     | 0.00     | 0.00     | 0.96     | 0.00    | 0.00    | 5      | 77,704     | 75,031.26        |
| UPDCREIT   | 3.15     | 0.00     | 0.00     | 3.15     | 0.00    | 0.00    | 9      | 30,802     | 96,603.70        |
| UPL        | 2.00     | 0.00     | 0.00     | 2.00     | 0.00    | 0.00    | 7      | 50,463     | 100,097.10       |
| VITAFOAM   | 18.60    | 0.00     | 0.00     | 18.60    | 0.00    | 0.00    | 24     | 52,721     | 973,046.20       |
| WAPCO      | 25.95    | 25.85    | 25.25    | 25.25    | (0.70)  | (2.70)  | 83     | 1,320,719  | 33,602,610.05    |
| WAPIC      | 0.40     | 0.00     | 0.00     | 0.40     | 0.00    | 0.00    | 12     | 149,164    | 60,020.62        |
| WEMABANK   | 4.00     | 0.00     | 0.00     | 4.00     | 0.00    | 0.00    | 20     | 131,841    | 523,768.91       |
| ZENITHBANK | 24.95    | 25.05    | 25.00    | 25.00    | 0.05    | 0.20    | 229    | 11,919,987 | 297,981,881.70   |



# Compliance Status Indicator Codes

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| 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 27 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    |