



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
101,239.10	7,248	253 million	N4.94 billion	N55.4 trillion	35.39%
-0.12%	-15.83%	-16.43%	-24.54%	-0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.70	0.77	0.07	10.00%
SUNUASSUR	1.90	2.09	0.19	10.00%
JULI	1.94	2.13	0.19	9.79%
CAVERTON	1.68	1.84	0.16	9.52%
NEM	6.05	6.60	0.55	9.09%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	381	31,857,630	917,272,255
UBA	393	22,281,144	533,240,308
ACCESSCORP	472	14,489,445	312,144,291
PRESTIGE	31	13,591,390	8,031,568
ZENITHBANK	7	12,539,329	447,675,478

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.80	0.72	-0.08	(10.00)
PZ	27.30	24.60	-2.70	(9.89)
ACADEMY	1.93	1.74	-0.19	(9.84)
MORISON	2.05	1.85	-0.20	(9.76)
UACN	14.95	13.55	-1.40	(9.36)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	10	48
NNFM	1	50	2,415
GOLDBREW	1	300	1,038
SKYAVN	1	511	11,727
ALEX	1	1,000	7,150

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 February 2024

MPR: 18.75%
Jan'24 Inflation Rate: 29.90%
FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.44	2.44	2.44	2.44	0.00	0.00%	6	1,400	3,368.15
ABCTrans	0.82	0.75	0.75	0.75	-0.07	-8.54%	32	702,070	529,031.15
ACADEMY	1.93	1.74	1.74	1.74	-0.19	-9.84%	6	249,800	434,668.00
ACCESSCORP	21.60	21.90	21.00	21.05	-0.55	-2.55%	472	14,489,445	312,144,290.50
AFRIPRUD	7.90	7.80	7.80	7.80	-0.10	-1.27%	53	1,169,848	9,120,519.00
AIICO	1.08	1.11	1.08	1.08	0.00	0.00%	80	3,084,532	3,358,358.77
AIRTELAfri	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	17	200,581	481,767,179.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	1,000	7,150.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	1	30,000	60,000.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	12	33,105	518,526.20
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	7	10,171	571,489.60
BUACEMENT	150.00	150.00	150.00	150.00	0.00	0.00%	122	117,748	16,008,038.30
BUAFOODS	357.50	357.50	357.50	357.50	0.00	0.00%	87	64,638	23,396,145.00
CADBURY	21.50	21.50	21.50	21.50	0.00	0.00%	54	401,317	8,423,364.00
CAP	23.50	23.50	23.50	23.50	0.00	0.00%	9	20,105	476,349.80
CAVERTON	1.68	1.84	1.80	1.84	0.16	9.52%	21	494,335	892,103.30
CHAMPION	3.46	3.48	3.46	3.46	0.00	0.00%	24	1,867,338	6,473,564.04
CHAMS	2.50	2.40	2.40	2.40	-0.10	-4.00%	55	1,217,031	2,979,495.01
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	2	10,000	43,991.00
CILEASING	3.90	3.96	3.51	3.96	0.06	1.54%	28	1,660,837	6,205,631.73
CONHALLPLC	1.31	1.28	1.23	1.23	-0.08	-6.11%	20	5,396,653	6,735,677.91
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	10	2,640	239,976.00
CORNERST	2.28	2.09	2.08	2.09	-0.19	-8.33%	33	823,017	1,742,866.28
CUSTODIAN	9.50	9.50	9.50	9.50	0.00	0.00%	17	85,587	806,171.75
CUTIX	2.70	2.69	2.60	2.60	-0.10	-3.70%	27	1,274,300	3,378,876.70
CWG	6.80	6.80	6.80	6.80	0.00	0.00%	6	23,982	147,489.30
DAARCOMM	0.80	0.80	0.72	0.72	-0.08	-10.00%	17	1,730,619	1,268,819.37
DANGCEM	686.70	686.70	686.70	686.70	0.00	0.00%	51	3,029	1,872,224.90
DANGSUGAR	65.00	65.00	65.00	65.00	0.00	0.00%	197	1,271,860	83,132,592.60
DEAPCAP	0.57	0.57	0.57	0.57	0.00	0.00%	13	114,543	69,287.03
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	19	423,148	1,277,094.00
ETERNA	17.55	17.55	17.55	17.55	0.00	0.00%	84	381,679	6,067,939.40
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	42	4,968,935	119,239,602.70
ETRANZACT	6.00	6.00	6.00	6.00	0.00	0.00%	16	46,326	279,561.70
FBNH	28.70	29.00	27.85	29.00	0.30	1.05%	381	31,857,630	917,272,255.10
FCMB	7.95	8.00	7.90	7.95	0.00	0.00%	128	3,978,939	31,603,626.30
FIDELITYBK	10.05	10.50	10.20	10.40	0.35	3.48%	173	6,914,209	71,593,328.55
FIDSON	16.80	16.80	16.80	16.80	0.00	0.00%	4	6,500	98,475.00
FLOURMILL	32.20	32.20	32.20	32.20	0.00	0.00%	87	257,577	8,188,626.10
FTNCOCOA	1.60	1.60	1.60	1.60	0.00	0.00%	18	183,760	310,747.80
GEREGU	985.00	985.00	985.00	985.00	0.00	0.00%	123	26,564	23,850,466.80
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	300	1,038.00
GTCO	38.55	39.50	38.80	39.50	0.95	2.46%	255	9,549,735	372,028,704.25
GUINEAINS	0.47	0.44	0.44	0.44	-0.03	-6.38%	17	1,594,150	702,893.20
GUINNESS	51.00	51.00	51.00	51.00	0.00	0.00%	79	134,928	6,293,538.80
HONYFLOUR	3.40	3.40	3.40	3.40	0.00	0.00%	48	392,665	1,393,058.41
IKEJAHOTEL	7.50	7.50	7.50	7.50	0.00	0.00%	2	11,000	74,250.00
IMG	13.75	13.75	13.75	13.75	0.00	0.00%	6	10,664	132,883.60
INFINITY	7.19	7.19	7.19	7.19	0.00	0.00%	1	15,000	97,200.00
INTBREW	4.45	4.60	4.60	4.60	0.15	3.37%	23	264,177	1,212,167.26
JAIZBANK	2.34	2.38	2.18	2.38	0.04	1.71%	164	6,331,516	14,097,599.51
JAPULGOLD	2.33	2.45	2.30	2.35	0.02	0.86%	145	6,351,630	14,847,307.34
JBERGER	55.60	55.60	55.60	55.60	0.00	0.00%	33	221,150	11,616,671.85
JOHNHOLT	2.19	2.19	2.19	2.19	0.00	0.00%	6	20,186	40,369.48
JULI	1.94	2.13	2.13	2.13	0.19	9.79%	5	117,500	250,275.00
LASACO	2.49	2.30	2.25	2.30	-0.19	-7.63%	31	1,488,025	3,405,061.01
LEARNAFRCA	3.52	3.52	3.52	3.52	0.00	0.00%	5	3,089	11,366.25
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	6	108,163	92,998.55
LIVESTOCK	1.69	1.65	1.65	1.65	-0.04	-2.37%	64	1,740,108	2,707,118.34
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	2	1,500	4,425.00



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MANSARD	5.80	5.80	5.75	5.75	-0.05	-0.86%	47	1,030,461	5,951,352.40
MAYBAKER	5.95	5.95	5.95	5.95	0.00	0.00%	12	38,411	232,455.61
MBENEFIT	0.70	0.70	0.65	0.69	-0.01	-1.43%	30	2,960,030	1,974,189.45
MCNICHOLS	1.43	1.43	1.43	1.43	0.00	0.00%	8	45,108	58,202.32
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	9	19,509	170,838.75
MORISON	2.05	1.85	1.85	1.85	-0.20	-9.76%	3	133,405	246,835.25
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	11	1,643	199,624.50
MTNN	247.50	247.50	247.50	247.50	0.00	0.00%	385	1,164,884	260,036,568.80
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	3	9,000	137,700.00
NAHCO	30.70	30.70	30.70	30.70	0.00	0.00%	96	2,148,830	60,606,491.05
NASCON	60.00	60.00	60.00	60.00	0.00	0.00%	72	1,248,641	73,765,334.35
NB	34.55	34.55	34.55	34.55	0.00	0.00%	86	753,614	25,722,084.90
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	10	47.50
NEIMETH	1.71	1.72	1.72	1.72	0.01	0.58%	11	335,950	581,942.50
NEM	6.05	6.60	6.60	6.60	0.55	9.09%	10	145,031	940,953.15
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	36	4,220	4,177,800.00
NGXGROUP	22.20	22.05	22.05	22.05	-0.15	-0.68%	31	380,610	8,402,539.55
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	42	88,002	9,120,941.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	1	50	2,415.00
NPFMCRFBK	1.94	1.94	1.94	1.94	0.00	0.00%	5	66,776	128,335.77
NSLTECH	0.65	0.64	0.64	0.64	-0.01	-1.54%	5	251,907	161,222.48
OANDO	11.50	11.50	11.00	11.30	-0.20	-1.74%	169	4,830,351	54,096,264.20
OKOMUOIL	243.00	243.00	243.00	243.00	0.00	0.00%	42	22,308	5,469,082.90
OMATEK	0.70	0.77	0.63	0.77	0.07	10.00%	40	1,330,990	955,983.24
PRESCO	244.00	244.00	244.00	244.00	0.00	0.00%	26	19,135	4,206,723.90
PRESTIGE	0.57	0.62	0.55	0.62	0.05	8.77%	31	13,591,390	8,031,568.38
PZ	27.30	24.60	24.60	24.60	-2.70	-9.89%	98	3,962,584	97,482,510.55
REDSTAREX	3.84	3.84	3.84	3.84	0.00	0.00%	10	478,827	1,819,757.47
REGALINS	0.44	0.46	0.46	0.46	0.02	4.55%	17	199,148	90,059.39
ROYALEX	0.79	0.72	0.72	0.72	-0.07	-8.86%	25	1,801,350	1,300,952.00
RTBRISCOE	0.54	0.54	0.54	0.54	0.00	0.00%	7	48,514	25,930.60
SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	0.00	0.00%	43	20,985	67,569,739.60
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	8	13,057	1,455,202.65
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	1	511	11,727.45
SOVRENINS	0.46	0.46	0.46	0.46	0.00	0.00%	2	11,875	5,873.50
STANBIC	60.00	55.00	55.00	55.00	-5.00	-8.33%	76	665,058	37,322,022.35
STERLINGNG	4.34	4.50	3.92	4.35	0.01	0.23%	154	3,633,066	15,155,146.95
SUNUASSUR	1.90	2.09	1.71	2.09	0.19	10.00%	19	7,539,027	13,108,893.88
TANTALIZER	0.37	0.37	0.34	0.37	0.00	0.00%	17	927,100	325,027.00
THOMASWY	2.25	2.25	2.25	2.25	0.00	0.00%	2	41,500	94,910.00
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	11	186,666	381,604.24
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	21	33,726	11,761,339.00
TRANSCOHO	97.90	97.90	97.90	97.90	0.00	0.00%	34	44,267	3,991,957.00
TRANSCORP	12.90	13.05	12.00	12.52	-0.38	-2.95%	389	10,986,527	138,334,113.58
TRANSEXPR	1.38	1.38	1.38	1.38	0.00	0.00%	4	22,693	32,069.43
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	17,462	64,958.64
UACN	14.95	13.55	13.50	13.55	-1.40	-9.36%	71	2,491,685	33,807,522.65
UBA	24.00	24.50	23.50	23.90	-0.10	-0.42%	393	22,281,144	533,240,307.80
UCAP	22.00	22.05	22.00	22.00	0.00	0.00%	146	5,451,323	119,959,851.60
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	5,000	183,000.00
UNILEVER	15.10	15.10	15.10	15.10	0.00	0.00%	32	166,306	2,498,848.25
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	10,000	80,000.00
UNITYBNK	2.28	2.20	2.18	2.20	-0.08	-3.51%	57	2,244,958	4,994,754.52
UNIVINSURE	0.36	0.36	0.33	0.34	-0.02	-5.56%	45	9,187,382	3,155,136.75
UPDC	1.55	1.46	1.45	1.46	-0.09	-5.81%	26	678,903	989,023.51
UPDCREIT	5.55	5.55	5.55	5.55	0.00	0.00%	52	434,233	2,407,483.15
UPL	2.59	2.59	2.59	2.59	0.00	0.00%	5	90,912	228,503.12
VERITASKAP	0.70	0.72	0.69	0.71	0.01	1.43%	84	9,039,081	6,410,874.82
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	1	10	1,827.00
VITAFOAM	25.25	25.25	25.25	25.25	0.00	0.00%	5	2,145	48,798.75
WAPCO	35.50	35.90	35.70	35.90	0.40	1.13%	130	7,060,513	252,445,334.05
WAPIC	0.71	0.72	0.68	0.72	0.01	1.41%	32	1,289,929	918,709.10



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WEMABANK	8.66	8.00	7.80	7.80	-0.86	-9.93%	198	4,817,855	37,914,713.40
ZENITHBANK	35.50	35.85	35.50	35.75	0.25	0.70%	369	12,539,329	447,675,478.05

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 Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



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Corporate Actions

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>C & I Leasing Plc</i>	Nil	2 for 3	5-Jan-24	N/A	N/A
<i>Vitafoam Nigeria Plc</i>	N1.56	Nil	13-Feb-24	07-Mar-24	07-Mar-24
<i>Geregu Power Plc</i>	N8.00	Nil	13-Feb-24	28-Mar-24	28-Mar-24
<i>Multiverse Mining and Exploration Plc</i>	N0.05	Nil	19-Apr-24	09-May-24	09-May-24
<i>Nigeria Infrastructure Debt Fund Plc</i>	N3.95	Nil	23-Jan-24	N/A	26-Jan-24