



All Share Index (ASI)
46,842.86
0.26%

Deals
4,586
8.49%

Volume
257.33 million
0.51%

Value
N2.86 billion
21.77%

Market Capitalization:
N25.253 trillion
0.23%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MEYER	0.60	0.66	0.06	10.00
MANSARD	2.16	2.37	0.21	9.72
FBNH [MRF]	11.60	12.40	0.80	6.90
COURTVILLE	0.53	0.56	0.03	5.66
OKOMUOIL	143.50	149.70	6.20	4.32

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	47,998,505	150	369,656,891.20
FIDELITYBK	46,497,874	337	158,808,084.37
ZENITHBANK	24,185,843	396	541,326,557.50
GTCO	14,509,850	584	317,275,511.00
ACCESSCORP	13,754,420	207	133,200,983.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NNFM	10.00	9.00	-1.00	-10.00
NEIMETH	1.57	1.42	-0.15	-9.55
BERGER	7.50	6.80	-0.70	-9.33
RTBRISCOE	0.65	0.59	-0.06	-9.23
NB	44.50	40.45	-4.05	-9.10

Least Volumes

Symbol	Volume	Trades	Value
TRANSCO HOT [BLS]	14	2	70.00
JULI	50	1	36.00
NASCON	95	2	1,163.25
JOHNHOLT	218	2	187.48
SKYAVN	300	1	1,890.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 1 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	8	849,215	254,852.50
ACCESSCORP	9.75	9.75	9.60	9.70	-0.05	-0.51	207	13,754,420	133,200,983.20
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	22	73,488	445,787.10
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,250	250.00
AIICO	0.67	0.67	0.64	0.64	-0.03	-4.48	40	3,217,344	2,103,295.18
AIRTELAfri	1260.4	1260.4	1260.4	1,260.40	0.00	0.00	8	34	43,072.60
ARDOVA	12.00	12.95	11.65	11.65	-0.35	-2.92	34	1,697,619	21,414,756.70
BERGER	6.80	6.95	6.15	6.15	-0.65	-9.56	37	1,153,690	7,463,725.00
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	11	2,506	152,004.10
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	55	260,985	17,164,730.95
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	16	112,044	6,012,579.95
CADBURY	8.40	8.55	8.00	8.00	-0.40	-4.76	43	934,091	7,549,991.55
CAP	19.80	18.00	18.00	18.00	-1.80	-9.09	21	656,220	11,827,595.00
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	5	5,100	16,168.98
CAVERTON	1.18	1.20	1.20	1.20	0.02	1.69	21	796,970	958,677.99
CHAMPION [BLS]	2.15	2.15	2.15	2.15	0.00	0.00	5	13,318	28,136.00
CHAMS	0.21	0.21	0.20	0.21	0.00	0.00	10	2,688,774	563,042.54
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	1	500	1,625.00
CONOIL	24.70	23.50	22.25	22.25	-2.45	-9.92	27	1,098,716	25,409,190.80
CORNERST	0.66	0.66	0.66	0.66	0.00	0.00	7	201,000	124,750.00
COURTVILLE	0.56	0.53	0.53	0.53	-0.03	-5.36	9	451,000	241,305.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	10	106,041	695,131.60
CUTIX	2.27	2.29	2.05	2.05	-0.22	-9.69	45	7,719,597	16,195,963.64
CWG [BLS]	1.08	1.08	1.08	1.08	0.00	0.00	1	300	294.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	7	22,000	4,400.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	53	39,637	10,875,968.90
DANGSUGAR	16	15.8	15.75	15.80	-0.20	-1.25	89	1,024,650	16,169,207.90
ETERNA	5.48	5.00	5.00	5.00	-0.48	-8.76	21	466,003	2,328,225.00
ETI	12.00	12.00	12.00	12.00	0.00	0.00	28	423,757	4,986,048.30
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	5	400,500	1,061,470.00
EUNISELL	2.91	2.91	2.91	2.91	0.00	0.00	1	10,000	26,200.00
FBNH [MRF]	12.4	12.2	11.25	12.20	-0.20	-1.61	117	9,192,575	110,196,164.20
FCMB	3.40	3.30	3.30	3.30	-0.10	-2.94	21	574,672	1,885,045.52
FIDELITYBK	3.20	3.50	3.28	3.43	0.23	7.19	337	46,497,874	158,808,084.37
FIDSON	8.15	8.05	8.05	8.05	-0.10	-1.23	25	290,382	2,320,390.50
FLOURMILL	31.05	31.05	31.05	31.05	0.00	0.00	25	117,596	3,602,295.40
FTNCOCOA [RST]	0.32	0.34	0.31	0.31	-0.01	-3.13	14	481,765	157,237.05
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	19	134,673	807,704.50
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	2	37	139.86
GTCO	22.40	22.45	21.45	21.50	-0.90	-4.02	584	14,509,850	317,275,511.00
GUINNESS	71.20	71.00	71.00	71.00	-0.20	-0.28	29	232,920	16,522,658.60
HONYFLOUR	3.50	3.50	3.50	3.50	0.00	0.00	42	647,090	2,237,951.08
IKEJAHOTEL	1.20	1.19	1.19	1.19	-0.01	-0.83	8	363,000	431,125.10
IMG	8.60	8.60	8.60	8.60	0.00	0.00	8	45,800	431,670.00
INTBREW [BMF]	4.40	4.55	4.55	4.55	0.15	3.41	20	550,558	2,548,880.55
JAIZBANK	0.68	0.70	0.70	0.70	0.02	2.94	16	295,946	207,558.37
JAPPAULGOLD	0.32	0.34	0.34	0.34	0.02	6.25	17	321,022	107,218.96
JBERGER	25.70	26.30	26.00	26.00	0.30	1.17	62	1,420,423	37,030,755.70
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	4	1,130	881.80
LASACO	1.05	1	1	1.00	-0.05	-4.76	5	231,790	231,910.00
LEARNAFRCA	1.96	1.88	1.88	1.88	-0.08	-4.08	11	347,454	626,494.13
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	7	16,970	8,826.60
LIVESTOCK	1.57	1.56	1.42	1.42	-0.15	-9.55	48	4,487,015	6,582,012.32
MANSARD	2.37	2.45	2.40	2.40	0.03	1.27	101	4,645,981	11,272,515.51
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	8	70,800	310,015.00



Pricelist of Traded Equities 1 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	100	238.00
MRS	12.20	12.20	12.20	12.20	0.00	0.00	12	8,760	109,099.00
MTNN	214	214	214	214.00	0.00	0.00	290	1,515,174	323,937,274.70
MULTIVERSE	0.21	0.23	0.20	0.23	0.02	9.52	8	1,326,000	299,980.00
NAHCO	3.90	4.29	4.29	4.29	0.39	10.00	23	1,597,827	6,854,677.83
NASCON	13.10	12.90	12.90	12.90	-0.20	-1.53	17	1,017,171	13,116,678.35
NB	40.45	40.45	40.45	40.45	0.00	0.00	66	267,455	10,708,500.15
NEIMETH	1.42	1.42	1.42	1.42	0.00	0.00	17	152,550	226,046.80
NEM	3.97	3.97	3.97	3.97	0.00	0.00	11	81,629	303,923.98
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	34	7,260	9,988,726.50
NGXGROUP	24.20	24.20	24.20	24.20	0.00	0.00	15	500,223	11,483,767.00
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	5	72,970	14,914.00
NNFM	9.00	9.00	9.00	9.00	0.00	0.00	6	191,000	1,764,300.00
NPFMCRFBK	2.49	2.49	2.49	2.49	0.00	0.00	15	183,801	413,552.25
OANDO [MRF]	4.82	4.82	4.70	4.70	-0.12	-2.49	82	4,809,000	22,938,203.17
OKOMUOIL	149.70	142.00	142.00	142.00	-7.70	-5.14	50	878,920	124,718,845.50
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
PRESCO	133.00	133.00	133.00	133.00	0.00	0.00	37	259,603	32,827,753.45
PZ	10.55	10.55	10.55	10.55	0.00	0.00	39	171,302	1,655,812.35
REDSTAREX	3.00	2.97	2.70	2.70	-0.30	-10.00	35	3,050,051	8,442,727.51
REGALINS	0.34	0.31	0.31	0.31	-0.03	-8.82	10	2,624,000	813,440.00
ROYALEX	1.09	1.09	0.99	1.09	0.00	0.00	32	1,909,402	1,955,550.57
RTBRISCOE	0.59	0.59	0.59	0.59	0.00	0.00	15	540,044	313,464.66
SCOA	2.38	2.15	2.15	2.15	-0.23	-9.66	1	100,000	215,000.00
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	11	52,521	48,848,902.20
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	1	5	382.00
SOVRENINS	0.24	0.25	0.24	0.25	0.01	4.17	10	2,298,968	571,112.27
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	41	253,952	8,777,036.40
STERLNANK	1.51	1.51	1.51	1.51	0.00	0.00	12	590,812	895,987.58
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	3	21,455	7,763.80
TOTAL	264.90	238.50	238.50	238.50	-26.40	-9.97	86	755,859	180,279,621.50
TRANSCOHOT [BLS]	5.31	5.31	5.31	5.31	0.00	0.00	4	822	4,105.00
TRANSCORP	1.00	1.00	0.97	0.98	-0.02	-2.00	91	8,022,467	7,898,937.42
UACN	11.95	11.70	11.00	11.70	-0.25	-2.09	47	1,237,547	13,876,786.80
UBA	7.70	7.75	7.70	7.70	0.00	0.00	150	47,998,505	369,656,891.20
UBN [BMF]	6.15	6.1	5.95	6.00	-0.15	-2.44	49	9,120,480	54,754,186.45
UCAP	12.55	12.55	12.20	12.20	-0.35	-2.79	126	3,508,954	43,382,406.40
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	24	211,197	2,746,303.10
UNITYBNK	0.47	0.47	0.44	0.44	-0.03	-6.38	16	1,231,906	557,428.27
UPDC [BLS]	0.82	0.79	0.75	0.76	-0.06	-7.32	52	5,099,874	3,909,101.88
UPDCREIT	3.60	3.30	3.25	3.30	-0.30	-8.33	40	1,538,869	5,033,833.30
UPL	2.45	2.45	2.45	2.45	0.00	0.00	8	28,022	67,501.48
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	2	32,727	7,145.40
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	36	291,939	6,293,691.30
WAPCO	23.70	23.70	23.60	23.60	-0.10	-0.42	93	1,490,053	35,130,336.70
WAPIC	0.44	0.44	0.44	0.44	0.00	0.00	14	215,412	99,090.38
WEMABANK	2.73	2.70	2.60	2.70	-0.03	-1.10	44	1,641,762	4,346,283.97
ZENITHBANK	22.40	22.40	22.30	22.40	0.00	0.00	396	24,185,843	541,326,557.50



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



Corporate Actions Declared in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Vitafoam Nigeria Plc	N1.50	Nil	14th - 18th February 2022	3rd March 2022	4th March 2022
Neimeth International Pharmaceutical Plc	N0.070	Nil	15th - 21st March 2022	22nd March 2022	25th March 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
United Capital Plc	N1.50	Nil	9th - 15th March 2022	23rd March 2022	23rd March 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
Africa Prudential Plc	N0.50	Nil	14th -18th March 2022	23rd March 2022	23rd March 2022
Transcorp Hotels Plc	N0.07	Nil	24th March 2022	4th April 2022	5th April 2022
Guaranty Trust Holding Company Plc	N2.70	Nil	24th March 2022	8th April 2022	8th April 2022
Zenith Bank Plc	N2.80k	Nil	28th March 2022	6th April 2022	6th April 2022
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022
Custodian Investment Plc	N0.40	Nil	28th March - 1st April 2022	8th April 2022	8th April 2022
Access Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
Union Homes Real Estate Investment Trust (REIT)	N1.91	Nil	21st April 2022	N/A	13th May 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Cornerstone Insurance Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022