



All Share Index (ASI)
46,687.85
0.33%

Deals
5,168
12.69%

Volume
219.50 million
14.70%

Value
N1.93 billion
32.57%

Market Capitalization:
N25.169 trillion
0.33%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	2.70	2.97	0.27	10.00
NAHCO	4.29	4.71	0.42	9.79
MEYER	0.72	0.79	0.07	9.72
VERITASKAP	0.21	0.23	0.02	9.52
UPDC [BLS]	0.76	0.83	0.07	9.21

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	28,942,655	176	28,484,717.12
FIDELITYBK	23,530,562	266	79,955,208.77
UBA	15,085,937	220	113,721,536.55
ZENITHBANK	12,579,608	455	278,404,693.05
ACCESSCORP	11,958,200	202	116,201,184.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.31	0.28	-0.03	-9.68
JAPAULGOLD	0.34	0.31	-0.03	-8.82
WAPIC	0.44	0.41	-0.03	-6.82
LINKASSURE	0.50	0.47	-0.03	-6.00
JAIZBANK	0.70	0.66	-0.04	-5.71

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	5	1	201.25
AIRTELAFRI	7	7	8,787.20
TRANSCOHOT [BLS]	10	1	50.00
CHIPLC	50	1	30.50
SCOA	100	1	215.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 4 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	14	198,299	57,705.70
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	2	807	1,291.20
ACCESSCORP	9.70	9.75	9.60	9.60	-0.10	-1.03	202	11,958,200	116,201,184.85
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	6	82,300	16,460.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	38	157,190	956,019.70
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	1	200	40.00
AIICO	0.64	0.70	0.66	0.66	0.02	3.13	39	2,852,845	1,935,105.80
AIRTELAfri	1,260.40	1,260.40	1,260.40	1,260.40	0.00	0.00	7	7	8,787.20
ARDOVA	11.65	11.65	11.65	11.65	0.00	0.00	23	73,358	855,847.05
BERGER	6.15	6.20	6.20	6.20	0.05	0.81	34	272,918	1,697,345.30
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	16	8,138	494,553.80
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	57	505,757	34,454,850.05
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	16	11,924	640,253.10
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	19	49,357	413,134.60
CAP	18.00	18.00	18.00	18.00	0.00	0.00	13	73,284	1,349,546.20
CAVERTON	1.20	1.26	1.12	1.26	0.06	5.00	43	1,420,673	1,699,374.87
CHAMPION [BLS]	2.15	2.15	2.15	2.15	0.00	0.00	5	25,016	51,844.40
CHAMS	0.21	0.22	0.20	0.22	0.01	4.76	21	3,869,651	806,031.12
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	1	50	30.50
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00	2	7,499	24,371.75
CONOIL	22.25	22.25	22.25	22.25	0.00	0.00	16	203,695	4,547,290.20
CORNERST	0.66	0.63	0.63	0.63	-0.03	-4.55	12	446,000	284,840.00
COURTVILLE	0.53	0.53	0.53	0.53	0.00	0.00	13	199,152	102,292.00
CUSTODIAN	6.50	6.55	6.55	6.55	0.05	0.77	16	387,291	2,538,496.05
CUTIX	2.05	2.05	2.05	2.05	0.00	0.00	22	148,585	317,164.36
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	12	24,000	4,800.00
DANGCEM	273.5	273.5	273.5	273.50	0.00	0.00	80	123,421	33,765,737.70
DANGSUGAR	15.80	15.80	15.80	15.80	0.00	0.00	71	391,855	6,133,196.30
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	2,851	9,747.62
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	11	86,913	422,876.97
ETI	12.00	12.00	12.00	12.00	0.00	0.00	44	554,195	6,505,683.35
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	4	9,845	26,134.25
FBNH [MRF]	12.20	11.80	11.30	11.80	-0.40	-3.28	122	4,533,199	53,086,527.70
FCMB	3.30	3.17	3.17	3.17	-0.13	-3.94	52	399,372	1,269,532.78
FIDELITYBK	3.43	3.47	3.34	3.43	0.00	0.00	266	23,530,562	79,955,208.77
FIDSON	8.05	8.05	8.05	8.05	0.00	0.00	21	399,301	2,999,563.87
FLOURMILL	31.05	31.05	31.05	31.05	0.00	0.00	33	173,357	5,359,740.90
FTNCOCOA [RST]	0.31	0.33	0.30	0.31	0.00	0.00	19	4,841,066	1,509,861.38
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	22	146,587	908,397.40
GOLDBREW [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	1	500	365.00
GTCO	21.50	22.00	21.50	21.80	0.30	1.40	519	9,703,283	211,367,262.55
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	1,500	300.00
GUINNESS	71.00	70.50	69.55	69.55	-1.45	-2.04	79	1,010,766	70,807,445.35
HONYFLOUR	3.50	3.55	3.50	3.55	0.05	1.43	61	2,024,856	7,110,432.51
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	7	54,535	66,982.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	7	11,214	105,971.50
INTBREW [BMF]	4.55	4.90	4.90	4.90	0.35	7.69	32	895,566	4,291,391.60
JAIZBANK	0.70	0.66	0.66	0.66	-0.04	-5.71	44	1,313,904	877,547.98
JAPAUFGOLD	0.34	0.33	0.31	0.31	-0.03	-8.82	27	1,612,124	513,815.14
JBERGER	26	26	26	26.00	0.00	0.00	45	232,337	6,020,502.15
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	3	6,145	5,284.70
LASACO	1.00	1.00	1.00	1.00	0.00	0.00	14	209,238	209,435.50
LEARNAFRCA	1.88	1.86	1.70	1.86	-0.02	-1.06	16	1,003,433	1,738,131.86
LINKASSURE	0.50	0.47	0.46	0.47	-0.03	-6.00	12	1,580,330	734,127.08
LIVESTOCK	1.42	1.43	1.43	1.43	0.01	0.70	26	766,284	1,112,463.94
MANSARD	2.40	2.54	2.39	2.45	0.05	2.08	99	7,191,513	17,405,785.03



Pricelist of Traded Equities 4 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	21	515,170	2,256,013.27
MBENEFIT	0.25	0.25	0.25	0.25	0.00	0.00	15	3,258,397	815,353.22
MEYER	0.72	0.79	0.79	0.79	0.07	9.72	24	304,861	240,800.19
MRS	12.2	12.2	12.2	12.20	0.00	0.00	13	22,253	284,571.65
MTNN	214.00	213.90	212.00	212.00	-2.00	-0.93	281	1,240,016	264,127,488.70
MULTIVERSE	0.23	0.23	0.23	0.23	0.00	0.00	15	568,894	130,184.56
NAHCO	4.29	4.71	4.57	4.71	0.42	9.79	192	6,492,858	30,530,063.95
NASCON	12.90	12.90	12.90	12.90	0.00	0.00	17	14,865	179,343.50
NB	40.45	40.45	40.45	40.45	0.00	0.00	91	506,748	20,023,993.60
NCR	3.99	3.99	3.99	3.99	0.00	0.00	5	6,376	22,953.60
NEIMETH	1.42	1.42	1.42	1.42	0.00	0.00	17	278,479	431,988.44
NEM	3.97	3.97	3.97	3.97	0.00	0.00	13	215,699	854,147.57
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	34	21,256	29,355,252.40
NGXGROUP	24.20	24.00	22.50	24.00	-0.20	-0.83	64	10,452,269	250,361,838.50
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	7	241,864	48,546.80
NNFM	9.00	9.00	9.00	9.00	0.00	0.00	5	31,108	280,526.00
NPFMCRFBK	2.49	2.49	2.49	2.49	0.00	0.00	9	168,132	378,297.00
OANDO [MRF]	4.70	4.79	4.60	4.79	0.09	1.91	70	1,407,928	6,624,011.50
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	28	61,302	8,708,620.60
PHARMDEKO	1.73	1.73	1.73	1.73	0.00	0.00	2	15,500	29,450.00
PRESCO	133.00	133.00	133.00	133.00	0.00	0.00	33	242,374	30,497,580.90
PRESTIGE [BLS]	0.49	0.49	0.49	0.49	0.00	0.00	1	400	180.00
PZ	10.55	10.00	9.50	10.00	-0.55	-5.21	62	1,418,380	13,617,599.85
REDSTAREX	2.7	2.97	2.7	2.97	0.27	10.00	31	1,887,736	5,312,284.08
REGALINS	0.31	0.34	0.28	0.28	-0.03	-9.68	40	9,478,989	2,893,189.95
ROYALEX	1.09	1.06	1.00	1.06	-0.03	-2.75	14	1,281,358	1,308,415.72
RTBRISCOE	0.59	0.60	0.54	0.60	0.01	1.69	7	273,878	154,159.27
SCOA	2.15	2.15	2.15	2.15	0.00	0.00	1	100	215.00
SEPLAT	930.00	930.00	930.00	930.00	0.00	0.00	26	21,609	20,155,724.60
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	8	2,635	172,440.00
SOVRENINS	0.25	0.25	0.24	0.25	0.00	0.00	28	8,482,290	2,095,858.38
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	32	185,652	6,335,921.75
STERLNBANK	1.51	1.50	1.38	1.49	-0.02	-1.32	54	8,772,772	13,076,436.80
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	3	5,100	1,836.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	44	37,047	8,055,336.80
TRANSCOHOT [BLS]	5.31	5.31	5.31	5.31	0.00	0.00	1	10	50.00
TRANSCORP	0.98	1.01	0.96	1.01	0.03	3.06	176	28,942,655	28,484,717.12
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	7	117,244	85,588.12
UACN	11.70	11.70	11.70	11.70	0.00	0.00	37	471,644	5,174,737.50
UBA	7.70	7.60	7.50	7.50	-0.20	-2.60	220	15,085,937	113,721,536.55
UBN [BMF]	6.00	6.40	6.00	6.10	0.10	1.67	51	1,269,649	7,756,973.50
UCAP	12.20	12.45	12.20	12.45	0.25	2.05	80	1,804,150	22,314,252.65
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	5	201.25
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	48	576,670	7,282,674.45
UNITYBNK	0.44	0.48	0.45	0.48	0.04	9.09	21	2,403,444	1,137,954.22
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
UPDC [BLS]	0.76	0.83	0.80	0.83	0.07	9.21	31	2,617,414	2,141,979.71
UPDCREIT	3.30	3.30	3.30	3.30	0.00	0.00	26	179,060	594,539.75
UPL	2.45	2.45	2.45	2.45	0.00	0.00	7	33,490	80,386.00
VERITASKAP	0.21	0.23	0.23	0.23	0.02	9.52	6	114,748	26,192.04
VITAFOAM	22.3	22.3	22.3	22.3	0	0	33	495249	10733037.5
WAPCO	22.6	22	21.15	22	-0.6	-2.65	128	1725831	37549340.95
WAPIC	0.44	0.48	0.41	0.41	-0.03	-6.82	44	3438232	1513145.55
WEMABANK	2.7	2.9	2.46	2.9	0.2	7.41	95	3930263	10783706.08
ZENITHBANK	22.4	22.4	22	22	-0.4	-1.79	455	12579608	278404693.1



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