



All Share Index (ASI)
46,777.37
0.19%



Deals
4,410
14.64%



Volume
257.41 million
17.28%



Value
N2.34 billion
21.32%



Market Capitalization:
N25.21 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MEYER	0.79	0.86	0.07	8.86
REGALINS	0.28	0.30	0.02	7.14
FTNCOCOA [RST]	0.31	0.33	0.02	6.45
CUTIX	2.05	2.17	0.12	5.85
CAVERTON	1.26	1.33	0.07	5.56

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	67,434,403	249	230,584,427.7
TRANSCORP	40,889,402	219	41,390,334.59
WAPIC [MRF]	18,317,554	180	7,373,008.23
GTCO	15,274,304	437	341,232,841.7
ACCESSCORP	14,484,497	169	141,311,161.4

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NPFMCRFBK	2.49	2.25	-0.24	-9.64
LEARNAFRCA	1.86	1.69	-0.17	-9.14
MULTIVERSE	0.23	0.21	-0.02	-8.70
RTBRISCOE [MRF]	0.60	0.56	-0.04	-6.67
NASCON	12.90	12.20	-0.70	-5.43

Least Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	10	1	12.30
CAPHOTEL [BLS]	40	2	127.60
BETAGLAS	400	3	23,995.00
NCR	400	1	1,440.00
MORISON	620	2	1,270.60

Source: NGX, Cowry Research



Pricelist of Traded Equities 5 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.3	0.3	0.3	0.3	0	0.00	1	1,200	360.00
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	3	1,320	2,112.00
ACCESSCORP	9.60	9.80	9.60	9.75	0.15	1.56	169	14,484,497	141,311,161.40
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,500	500.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	25	115,875	705,409.35
AIICO	0.66	0.69	0.65	0.65	-0.01	-1.52	66	4,773,763	3,179,838.92
AIRTELAFRI	1260.4	1260.4	1260.4	1,260.40	0.00	0.00	15	10,738	13,751,785.80
ARDOVA [MRF]	11.65	11.65	11.65	11.65	0.00	0.00	21	70,633	833,026.25
BERGER	6.20	6.20	6.20	6.20	0.00	0.00	21	84,080	531,159.40
BETAGLAS	58.20	58.20	58.20	58.20	0	0.00	3	400	23,995.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	39	237,445	15,902,424.00
BUAFOODS [BMF]	59.5	59.5	59.5	59.50	0.00	0.00	5	1,315	72,252.50
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	15	35,241	284,794.25
CAP	18.00	18.00	18.00	18.00	0.00	0.00	10	32,950	617,125.00
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	2	40	127.60
CAVERTON	1.26	1.33	1.18	1.33	0.07	5.56	30	1,635,438	2,092,416.55
CHAMPION [BLS]	2.15	2.15	2.15	2.15	0.00	0.00	8	61,515	131,282.82
CHAMS	0.22	0.22	0.21	0.21	-0.01	-4.55	13	541,139	115,200.58
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	1,824	5,928.00
CONOIL	22.25	22.25	22.25	22.25	0.00	0.00	10	3,522	84,029.50
CORNERST	0.63	0.60	0.60	0.60	-0.03	-4.76	4	407,009	244,387.40
COURTVILLE	0.53	0.51	0.51	0.51	-0.02	-3.77	7	394,090	201,108.60
CUSTODIAN	6.55	6.55	6.55	6.55	0	0.00	26	434,780	2,849,905
CUTIX	2.05	2.22	2.17	2.17	0.12	5.85	27	1,981,760	4,308,048
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	50	49,063	13,411,617.10
DANGSUGAR	15.80	15.80	15.80	15.80	0.00	0.00	69	382,460	5,997,469.60
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	13	105,904	330,600.48
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	8	106,515	512,347.75
ETI	12.00	12.00	12.00	12.00	0.00	0.00	21	167,316	1,965,139.00
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	6	7,364	19,756.10
EUNISELL	2.91	2.91	2.91	2.91	0.00	0.00	1	13,300	34,846.00
FBNH [MRF]	11.80	11.80	11.60	11.80	0.00	0.00	110	7,118,663	82,744,747.55
FCMB	3.17	3.24	3.20	3.20	0.03	0.95	36	1,792,585	5,792,226.21
FIDELITYBK	3.43	3.44	3.4	3.43	0.00	0.00	249	67,434,403	230,584,427.74
FIDSON	8.05	8.07	7.70	8.07	0.02	0.25	21	786,051	6,057,421.00
FLOURMILL	31.05	30.55	30.55	30.55	-0.50	-1.61	29	195,265	5,998,330.70
FTNCOCOA [RST]	0.31	0.33	0.31	0.33	0.02	6.45	15	523,919	167,565.99
GLAXOSMITH	5.70	5.70	5.70	5.70	0.00	0.00	50	553,678	3,302,057.80
GTCO	21.80	22.50	21.80	22.35	0.55	2.52	437	15,274,304	341,232,841.75
GUINNESS	69.55	68.50	68.50	68.50	-1.05	-1.51	60	912,300	62,651,449.70
HONYFLOUR	3.55	3.44	3.38	3.38	-0.17	-4.79	56	2,065,790	7,077,291.21
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	6	97,000	109,460.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	3	3,317	31,308.80
INTBREW [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	46	899,916	4,434,421.75
JAIZBANK	0.66	0.67	0.64	0.67	0.01	1.52	42	2,066,087	1,365,447.64
JAPAUFGOLD [MRF]	0.31	0.32	0.31	0.31	0.00	0.00	19	2,387,886	751,312.18
JBERGER	26.00	26.00	26.00	26.00	0.00	0.00	23	100,606	2,596,845.50
LASACO [MRF]	1.00	1.00	1.00	1.00	0.00	0.00	4	45,427	45,427.00
LEARNAFRCA	1.86	1.70	1.69	1.69	-0.17	-9.14	14	506,770	863,725.20
LIVESTOCK	1.43	1.46	1.46	1.46	0.03	2.10	35	550,395	795,156.06
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	10	12.30
MANSARD	2.45	2.45	2.40	2.45	0.00	0.00	32	884,893	2,147,802.34
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	20	105,759	463,836.80
MBENEFIT [MRF]	0.25	0.25	0.24	0.24	-0.01	-4.00	14	772,720	188,597.88
MEYER	0.79	0.86	0.86	0.86	0.07	8.86	17	135,467	116,015.08



Pricelist of Traded Equities 5 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	2	620	1,270.60
MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	7,587	91,354.60
MTNN	212.00	212.00	212.00	212.00	0.00	0.00	262	1,261,008	265,604,075.70
MULTIVERSE	0.23	0.21	0.21	0.21	-0.02	-8.70	10	3,365,750	707,125.00
NAHCO	4.71	5.10	4.69	4.70	-0.01	-0.21	162	4,328,879	20,522,964.14
NASCON	12.90	12.20	12.20	12.20	-0.70	-5.43	15	302,900	3,694,755.00
NB	40.45	40.45	40.45	40.45	0.00	0.00	53	179,717	6,983,709.25
NCR	3.99	3.99	3.99	3.99	0.00	0.00	1	400	1,440.00
NEIMETH	1.42	1.42	1.42	1.42	0.00	0.00	16	203,633	307,421.49
NEM	3.97	3.97	3.97	3.97	0.00	0.00	2	66,172	264,251.01
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	17	6,287	8,652,447.00
NGXGROUP	24.00	24.00	23.45	23.95	-0.05	-0.21	78	8,188,802	195,098,798.25
NIGERINS [MRF]	0.20	0.21	0.21	0.21	0.01	5.00	4	503,155	105,312.55
NNFM	9.00	9.00	9.00	9.00	0.00	0.00	1	3,272	30,756.80
NPFMCRFBK	2.49	2.25	2.25	2.25	-0.24	-9.64	11	449,038	1,010,335.50
OANDO [MRF]	4.79	4.85	4.70	4.85	0.06	1.25	60	1,479,637	7,084,124.94
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	9	10,909	1,552,637.50
PRESCO [MRF]	133.00	133.00	133.00	133.00	0.00	0.00	20	85,824	10,921,581.30
PRESTIGE [BLS]	0.49	0.49	0.49	0.49	0.00	0.00	2	20,000	9,000.00
PZ	10	10	10	10.00	0.00	0.00	71	1,905,325	19,030,685.40
REDSTAREX	2.97	2.97	2.97	2.97	0.00	0.00	18	271,090	827,230.14
REGALINS	0.28	0.30	0.27	0.30	0.02	7.14	20	3,080,433	913,349.90
ROYALEX [MRF]	1.06	1.06	1.06	1.06	0.00	0.00	4	25,514	25,244.00
RTBRISCOE [MRF]	0.60	0.56	0.56	0.56	-0.04	-6.67	11	619,380	343,580.60
SCOA	2.15	2.15	2.15	2.15	0.00	0.00	5	37,482	76,915.08
SEPLAT	930.00	950.00	950.00	950.00	20.00	2.15	19	305,070	289,119,596.60
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	4	1,604	110,530.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	12	1,411,035	350,892.40
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	40	102,987	3,500,150.00
STERLNBANK	1.49	1.50	1.47	1.50	0.01	0.67	38	6,098,373	9,087,312.58
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	1	7,991	2,876.76
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	40	33,198	7,274,094.00
TRANSCOHOT [BLS]	5.31	5.31	5.31	5.31	0.00	0.00	2	2,000	9,914.10
TRANSCORP	1.01	1.03	0.99	1.00	-0.01	-0.99	219	40,889,402	41,390,334.59
UACN	11.70	11.35	11.30	11.35	-0.35	-2.99	49	3,144,824	35,529,290.25
UBA	7.50	7.60	7.50	7.60	0.10	1.33	133	5,199,710	39,260,320.05
UBN [BMF]	6.10	6.10	6.10	6.10	0.00	0.00	31	1,223,953	7,468,416.75
UCAP	12.45	12.5	12.4	12.45	0.00	0.00	84	2,512,333	31,344,017.65
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	57	2,805,957	36,371,269.70
UNITYBNK [MRF]	0.48	0.47	0.47	0.47	-0.01	-2.08	13	196,947	92,460.83
UPDC [BLS]	0.83	0.83	0.83	0.83	0.00	0.00	12	120,562	99,929.60
UPDCREIT	3.30	3.45	3.45	3.45	0.15	4.55	14	232,111	799,072.85
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	2	145,000	33,050.00
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	20	270,101	5,810,734.00
WAPCO	22.00	22.00	21.80	21.80	-0.20	-0.91	77	1,417,046	30,989,069.15
WAPIC [MRF]	0.41	0.42	0.40	0.40	-0.01	-2.44	180	18,317,554	7,373,008.23
WEMABANK	2.90	2.90	2.71	2.90	0.00	0.00	71	3,144,307	8,696,315.98
ZENITHBANK	22.00	23.00	22.20	22.75	0.75	3.41	401	12,070,787	275,017,223.45



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