



All Share Index (ASI)
46,543.51
0.48%

Deals
4,710
0.90%

Volume
244.02 million
6.71%

Value
N2.35 billion
3.46%

Market Capitalization:
N25.09 trillion
0.48%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CONOIL	22.25	24.45	2.20	9.89
RTBRISCOE [MRF]	0.51	0.56	0.05	9.80
JAPAUFGOLD [MRF]	0.31	0.34	0.03	9.68
MEYER	0.94	1.03	0.09	9.57
REGALINS	0.33	0.36	0.03	9.09

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	44,426,183	316	155,626,392.63
TRANSCORP	35,756,607	132	34,848,783.88
ZENITHBANK	23,296,015	697	531,586,974.10
UBA	15,634,981	175	121,329,866.65
ACCESSCORP	12,912,880	198	125,938,120.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	0.23	0.21	-0.02	-8.70
UACN	11.35	10.50	-0.85	-7.49
TRANSCOHOT [BLS]	5.31	4.95	-0.36	-6.78
UPDCREIT	3.40	3.30	-0.10	-2.94
ETI	12.00	11.65	-0.35	-2.92

Least Volumes

Symbol	Volume	Trades	Value
TRANSEXPR	1	1	0.78
ALEX [BLS]	20	1	130.00
PHARMDEKO	95	1	159.60
AIRTELAFRI	178	10	221,392.80
SEPLAT	1,189	13	1,139,235.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 7 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	6	51,953	15,864.50
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	4	11,600	18,560.00
ACCESSCORP	9.75	9.80	9.70	9.70	-0.05	-0.51	198	12,912,880	125,938,120.40
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,500	300.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	63	756,377	4,516,571.55
AIICO	0.65	0.66	0.64	0.65	0.00	0.00	40	4,990,965	3,285,560.16
AIRTELAFRI	1,260.40	1,260.40	1,260.40	1,260.40	0.00	0.00	10	178	221,392.80
ALEX [BLS]	7.20	7.20	7.20	7.20	0	0.00	1	20	130.00
ARDOVA [MRF]	11.65	11.65	11.65	11.65	0.00	0.00	14	91,491	1,074,824.75
BERGER	6.20	6.20	6.20	6.20	0.00	0.00	12	53,415	353,018.50
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	13	20,086	1,124,445.00
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	24	99,546	6,475,537.60
BUAFOODS [BMF]	59.5	59.5	59.5	59.50	0.00	0.00	7	6,413	352,641.05
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	23	63,292	532,203.60
CAP	18.00	18.00	18.00	18.00	0.00	0.00	9	15,419	285,021.45
CAVERTON	1.36	1.36	1.36	1.36	0.00	0.00	8	102,560	140,324.46
CHAMPION [BLS]	2.15	2.12	2.12	2.12	-0.03	-1.40	16	770,535	1,621,729.57
CHAMS	0.20	0.21	0.21	0.21	0.01	5.00	11	621,560	131,008.10
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	4	3,450	2,099.00
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	3	3,194	10,380.50
CONOIL	22.25	24.45	24.45	24.45	2.20	9.89	5	155,374	3,798,894.30
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	5	45,167	27,497.98
COURTVILLE	0.51	0.51	0.51	0.51	0.00	0.00	8	174,970	89,994.60
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	6	10,774	73,715.35
CUTIX	2.18	2.20	2.19	2.19	0.01	0.46	31	962,416	2,114,649.20
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	75	90,695	25,074,799.10
DANGSUGAR	15.80	15.50	15.50	15.50	-0.30	-1.90	73	611,297	9,524,471.55
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	4	6,150	19,188.00
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	7	11,022	54,354.72
ETI	12.00	11.65	11.65	11.65	-0.35	-2.92	39	566,231	6,599,678.25
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	2	18,032	48,280.80
FBNH [MRF]	11.80	11.80	11.55	11.80	0.00	0.00	109	3,798,769	44,061,256.40
FCMB	3.23	3.49	3.21	3.21	-0.02	-0.62	77	8,548,106	27,662,575.05
FIDELITYBK	3.46	3.53	3.46	3.53	0.07	2.02	316	44,426,183	155,626,392.63
FIDSON	8.07	8.07	8.07	8.07	0.00	0.00	10	243,184	1,868,786.38
FLOURMILL	30.55	30.55	30.55	30.55	0.00	0.00	59	901,023	27,734,847.30
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	7	292,600	94,290.00
GLAXOSMITH	5.85	5.70	5.70	5.70	-0.15	-2.56	88	1,371,155	7,819,600.10
GTCO	22.10	22.65	22.15	22.45	0.35	1.58	382.00	8,983,138.00	201,605,370.30
GUINNESS	68.50	68.50	68.50	68.50	0.00	0.00	47	558,125	39,028,924.40
HONYFLOUR	3.48	3.50	3.47	3.50	0.02	0.57	42	2,431,264	8,506,269.25
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	5	21,440	26,474.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	3	12,235	106,438.15
INTBREW [BLS]	4.85	4.85	4.85	4.85	0	0.00	29	415,692	1,973,033
JAIZBANK	0.64	0.64	0.64	0.64	0.00	0.00	16	81,255	54,683.40
JAPAUFGOLD [MRF]	0.31	0.34	0.31	0.34	0.03	9.68	36	4,355,854	1,452,813.51
JBERGER	26.00	26.00	26.00	26.00	0.00	0.00	21	47,526	1,223,006.55
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	2	5,764	4,676.54
LASACO [MRF]	1.00	1.03	1.03	1.03	0.03	3.00	8	125,651	129,071.24
LEARNAFRCA	1.69	1.69	1.69	1.69	0.00	0.00	3	1,590	2,788.20
LINKASSURE	0.51	0.53	0.51	0.53	0.02	3.92	6	4,786,751	2,501,694.52
LIVESTOCK	1.60	1.60	1.60	1.60	0.00	0.00	21	373,063	594,338.92
MANSARD	2.45	2.43	2.41	2.41	-0.04	-1.63	44	2,707,160	6,550,942.10
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	18	131,323	577,795.52
MBENEFIT [MRF]	0.26	0.26	0.26	0.26	0.00	0.00	16	202,031	51,342.06



Pricelist of Traded Equities 7 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	0.94	1.03	1.03	1.03	0.09	9.57	4	201,000	207,030.00
MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	12,192	137,215.20
MTNN	203.40	206.00	206.00	206.00	2.60	1.28	213	863,326	178,640,804.60
MULTIVERSE	0.23	0.23	0.23	0.23	0.00	0.00	8	354,040	76,888.80
NAHCO	4.70	4.71	4.70	4.71	0.01	0.21	114	2,612,395	12,327,075.85
NASCON	11.90	11.75	11.75	11.75	-0.15	-1.26	10	247,265	2,905,420.75
NB	40.00	40.00	39.90	40.00	0.00	0.00	86	4,903,173	195,823,669.80
NEIMETH	1.42	1.42	1.42	1.42	0.00	0.00	22	237,801	359,269.84
NEM	3.97	3.97	3.97	3.97	0.00	0.00	7	75,200	280,032.54
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	29	11,691	15,988,839.30
NGXGROUP	23.4	24	23.4	23.95	0.55	2.35	77	9283253	222053492.2
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	5	60,660	12,494
NNFM	9.00	9.00	9.00	9.00	0.00	0.00	4	20,090	198,819.00
NPFMCRFBK	2.03	2.09	2.09	2.09	0.06	2.96	14	329,176	673,036.36
OANDO [MRF]	4.71	4.85	4.72	4.72	0.01	0.21	115	2,078,106	9,934,769.47
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	28	64,861	9,264,987.90
PHARMDEKO	1.73	1.73	1.73	1.73	0.00	0.00	1	95	159.60
PRESCO [MRF]	133.00	133.00	133.00	133.00	0.00	0.00	41	419,398	53,496,878.50
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	2	14,900	6,270.64
PZ	10.00	10.00	10.00	10.00	0.00	0.00	39	701,934	7,030,270.85
REDSTAREX	2.97	2.97	2.97	2.97	0.00	0	7	95,896	285,761
REGALINS	0.33	0.36	0.33	0.36	0.03	9.09	23	2,729,617	934,869.36
ROYALEX [MRF]	1.06	1.05	1.05	1.05	-0.01	-0.94	14	617,146	647,103.23
RTBRISCOE [MRF]	0.51	0.56	0.56	0.56	0.05	9.80	6	168,504	93,737.68
SEPLAT	960.00	960.00	960.00	960.00	0.00	0.00	13	1,189	1,139,235.00
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	3	2,110	138,250.00
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	3	10,050	64,107.40
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	2	361,000	90,250.00
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	45	696,002	23,776,454.15
STERLNBANK	1.50	1.49	1.49	1.49	-0.01	-0.67	124	5,833,396	8,693,201.01
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	2	13,000	4,934.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	41	39,547	8,897,788.10
TRANSCOHOT [BLS]	5.31	4.95	4.95	4.95	-0.36	-6.78	6	202,020	999,990.22
TRANSCORP	0.98	1.00	0.97	0.98	0.00	0.00	132	35,756,607	34,848,783.88
TRANSEXPR	0.81	0.81	0.81	0.81	0	0.00	1	1	1
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	22,850	20,336.50
UACN	11.35	11.00	10.50	10.50	-0.85	-7.49	35	3,207,694	34,715,901.10
UBA	7.75	7.80	7.75	7.75	0.00	0.00	175	15,634,981	121,329,866.65
UBN [BMF]	6.10	6.10	6.10	6.10	0.00	0.00	19	70,240	427,750.15
UCAP	12.60	12.90	12.65	12.90	0.30	2.38	115	6,066,324	77,731,118.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	3	23,685	866,871.00
UNILEVER	13.3	13.3	13.3	13.30	0.00	0.00	51	887,447	11,466,596.40
UNITYBNK [MRF]	0.45	0.45	0.45	0.45	0.00	0.00	7	38,478	17,985.60
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0	2	2,450	490
UPDC [BLS]	0.83	0.84	0.81	0.84	0.01	1.20	10	2,465,000	2,009,000.00
UPDCREIT	3.40	3.35	3.30	3.30	-0.10	-2.94	27	1,368,395	4,584,326.85
UPL	2.45	2.45	2.45	2.45	0.00	0.00	5	19,131	42,820.42
VERITASKAP	0.23	0.23	0.21	0.21	-0.02	-8.70	5.00	5,127,825.00	1,079,399.75
VITAFOAM	22.30	22.30	22.30	22.30	0.00	0.00	30	206,364	4,418,609.00
WAPCO	21.80	21.90	21.80	21.80	0.00	0.00	110	1,782,867	38,996,502.20
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	32	4,683,089	1,873,802.11
WEMABANK	3	2.95	2.82	2.95	-0.05	-1.67	50	2,073,108	6,028,501.74
ZENITHBANK	22.65	22.9	22.75	22.8	0.15	0.66	697	23296015	531586974.1



Compliance Status Indicator Codes

MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	12,192	137,215.20
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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 7 April 2022

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