



All Share Index (ASI)
46,631.46
0.19%



Deals
4,515
4.14%



Volume
154.12 million
36.85%



Value
N1.75 billion
25.34%



Market Capitalization:
N25.13 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ARDOVA [MRF]	11.65	12.80	1.15	9.87
MEYER	1.03	1.13	0.10	9.71
JAIZBANK	0.64	0.69	0.05	7.81
FCMB	3.21	3.44	0.23	7.17
RTBRISCOE [MRF]	0.56	0.60	0.04	7.14

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	20,224,171	240	71,932,220.42
ZENITHBANK	11,950,392	455	273,988,942.85
UBA	11,589,071	231	90,708,963.15
TRANSCORP	11,224,985	101	11,017,773.67
NGXGROUP	10,147,523	69	243,088,534.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ROYALEX [MRF]	1.05	0.95	-0.10	-9.52
CWG [BLS]	1.08	0.98	-0.10	-9.26
CAVERTON	1.36	1.26	-0.10	-7.35
CHAMS	0.21	0.20	-0.01	-4.76
MULTIVERSE	0.23	0.22	-0.01	-4.35

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	143	4	184,806.90
JULI	300	1	216.00
MCNICHOLS	500	1	350.00
TRANSEXPR	500	2	403.23
TRIPPLEG	610	2	599.46

Source: NGX, Cowry Research



Pricelist of Traded Equities 8 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	12	127,364	40,332.62
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00	1	20,000	32,000.00
ACCESSCORP	9.70	9.90	9.75	9.80	0.10	1.03	174	7,796,551	76,430,100.25
AFRINSURE [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	4	139,950	27,990.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	43	400,535	2,448,446.80
AIICO	0.65	0.67	0.67	0.67	0.02	3.08	46	1,739,574	1,157,436.06
AIRTELAfri	1260.4	1260.4	1260.4	1,260.40	0.00	0.00	4	143	184,806.90
ARDOVA [MRF]	11.65	12.80	12.00	12.80	1.15	9.87	26	752,511	9,439,923.90
BERGER	6.20	6.20	6.20	6.20	0.00	0.00	19	179,068	1,164,437.70
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	19	11,301	647,930.00
BUACEMENT	70.75	70.75	70.75	70.75	0	0.00	39	239310	16052242.5
BUAFOODS [BMF]	59.50	59.50	59.50	59.50	0.00	0.00	5	4,917	266,680.95
CADBURY	8.00	8.00	8.00	8.00	0	0.00	15.00	33,152.00	275,433.60
CAP	18.00	18.00	18.00	18.00	0.00	0.00	11	15,974	299,495.85
CAVERTON	1.36	1.26	1.26	1.26	-0.10	-7.35	11	272,352	343,960.20
CHAMPION [BLS]	2.12	2.12	2.12	2.12	0	0.00	6	159000	330510
CHAMS	0.21	0.21	0.20	0.20	-0.01	-4.76	14	2,001,933	415,635.93
CHIPLC	0.64	0.63	0.58	0.63	-0.01	-1.56	13	1,551,505	949,340.16
CONOIL	24.45	26.00	26.00	26.00	1.55	6.34	41	330,880	8,410,092.00
CORNERST	0.60	0.61	0.60	0.60	0.00	0.00	9	2,775,000	1,668,310.00
COURTVILLE	0.51	0.50	0.50	0.50	-0.01	-1.96	10	1,040,000	521,293.00
CUSTODIAN	6.5	6.5	6.5	6.50	0.00	0.00	17	59,292	389,539.30
CUTIX	2.19	2.28	2.20	2.22	0.03	1.37	26	1,299,020	2,920,733.98
CWG [BLS]	1.08	0.98	0.98	0.98	-0.10	-9.26	2	152,000	149,140.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	10,101	2,020.20
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	70	184,661	50,409,216.70
DANGSUGAR	15.50	15.50	15.50	15.50	0	0.00	104	638,932	9,971,350.40
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	9	115,294	557,604.80
ETI	11.65	11.65	11.65	11.65	0.00	0.00	56	891,917	10,332,489.30
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	4	2,304	6,195.80
FBNH [MRF]	11.80	11.80	11.80	11.80	0.00	0.00	93	1,923,936	22,459,821.55
FCMB	3.21	3.44	3.22	3.44	0.23	7.17	58	1,642,864	5,472,075.94
FIDELITYBK	3.53	3.65	3.46	3.56	0.03	0.85	240	20,224,171	71,932,220.42
FIDSON	8.07	8.00	8.00	8.00	-0.07	-0.87	25	386,570	3,097,102.52
FLOURMILL	30.55	30.50	30.50	30.50	-0.05	-0.16	46	429,151	13,090,694.45
FTNCOCOA [RST]	0.32	0.32	0.32	0.32	0.00	0.00	5	33,061	10,910.13
GLAXOSMITH	5.70	5.70	5.65	5.65	-0.05	-0.88	79	2,520,841	14,305,135.00
GUINNESS	22.45	23.00	22.40	23.00	0.55	2.45	482	9,056,756	204,954,377.50
HONEYFLOUR	3.50	3.46	3.46	3.46	-0.04	-1.14	39	332,412	1,146,481.34
IMG	8.60	8.60	8.60	8.60	0.00	0.00	6	18,090	164,931.00
INTBREW [BLS]	4.85	4.85	4.85	4.85	0.00	0.00	11	80,970	386,704.00
JAIZBANK	0.64	0.69	0.68	0.69	0.05	7.81	31	1,135,486	773,812.18
JAPPAULGOLD [MRF]	0.34	0.34	0.31	0.34	0.00	0.00	18	1,194,154	388,804.66
JBERGER	26.00	26.05	26.05	26.05	0.05	0.19	46	425,708	11,096,764.10
JULI	0.79	0.79	0.79	0.79	0.00	0.00	1	300	216.00
LASACO [MRF]	1.03	1.03	1.03	1.03	0.00	0.00	8	105,109	104,754.33
LEARNAFRCA	1.69	1.73	1.73	1.73	0.04	2.37	7	211,926	366,682.47
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	6	2,028,117	1,074,714.07
LIVESTOCK	1.60	1.59	1.59	1.59	-0.01	-0.63	22	303,196	483,305.02
MANSARD	2.41	2.41	2.41	2.41	0.00	0.00	16	31,145	77,070.35
MAYBAKER	4.40	4.30	4.30	4.30	-0.1	-2.27	22	469,786	2,025,737
MBENEFIT [MRF]	0.26	0.26	0.25	0.26	0.00	0.00	16	668,402	169,004.76
MCNICHOLS	0.70	0.70	0.70	0.70	0.00	0.00	1	500	350.00
MEYER	1.03	1.13	1.13	1.13	0.10	9.71	9	114,060	128,547.80



Pricelist of Traded Equities 8 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	37,000	74,000.00
MRS	12.20	12.20	12.20	12.20	0.00	0.00	3	20,712	261,949.30
MTNN	206.00	206.00	206.00	206.00	0.00	0.00	207	681,829	140,199,703.50
MULTIVERSE	0.23	0.22	0.22	0.22	-0.01	-4.35	9	235,000	51,750.00
NAHCO	4.71	5.00	4.80	5.00	0.29	6.16	126	4,203,710	20,564,426.71
NASCON	11.75	11.75	11.75	11.75	0.00	0.00	24	184,120	2,120,415.00
NB	40.00	40.20	40.20	40.20	0.20	0.50	89	1,138,651	45,702,359.00
NCR	3.99	3.99	3.99	3.99	0.00	0.00	3	32,000	119,550.00
NEIMETH	1.42	1.42	1.42	1.42	0.00	0.00	12	69,264	107,381.82
NEM	3.97	4.00	4.00	4.00	0.03	0.76	22	1,475,650	5,870,080.09
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	47	9,122	12,429,148
NGXGROUP	23.95	24.00	23.80	24.00	0.05	0.21	69	10,147,523	243,088,534.40
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	11	2,183,636	436,927.20
NNFM	9.00	9.00	9.00	9.00	0.00	0.00	4	3,361	32,964.60
NPFMCRFBK	2.09	2.09	2.09	2.09	0.00	0.00	12	274,544	571,226.52
OANDO [MRF]	4.72	4.80	4.72	4.80	0.08	1.69	87	3,325,485	15,775,299.24
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	22	83,954	11,943,322.10
PRESCO [MRF]	133.00	133.00	133.00	133.00	0.00	0	23	190,511	24,346,889
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	2	5,100	2,292.00
PZ	10.00	10.00	10.00	10.00	0.00	0.00	24	136,326	1,349,231.35
REDSTAREX	2.97	3.00	3.00	3.00	0.03	1.01	6	3,037,553	9,111,531.38
REGALINS	0.36	0.37	0.37	0.37	0.01	2.78	6	486,450	179,926.00
ROYALEX [MRF]	1.05	1.04	0.95	0.95	-0.10	-9.52	15	1,920,689	1,865,684.51
RTBRISCOE [MRF]	0.56	0.60	0.60	0.60	0.04	7.14	11	283,053	169,910.28
SEPLAT	960.00	960.00	960.00	960.00	0.00	0.00	20	932	899,830.30
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	6	25,635	1,794,980.00
SKYAVN	5.80	5.80	5.80	5.80	0	0.00	5	41,222	262,996
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	3	320,010	80,002.60
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	43	118,497	4,061,401.30
STERLNBANK	1.49	1.47	1.47	1.47	-0.02	-1.34	39	839,882	1,241,969.95
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	51	228,156	49,324,547.60
TRANSCO HOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	6	6,403	29,287.09
TRANSCORP	0.98	1.00	0.97	1.00	0.02	2.04	101	11,224,985	11,017,773.67
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0	2	500	403
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	610	599.46
UACN	10.50	10.10	10.10	10.10	-0.40	-3.81	20	513,006	5,197,101.00
UBA	7.75	7.90	7.80	7.85	0.10	1.29	231	11,589,071	90,708,963.15
UBN [BMF]	6.10	6.00	6.00	6.00	-0.10	-1.64	41	778,166	4,685,703.15
UCAP	12.90	13.10	12.90	13.10	0.20	1.55	176	8,440,141	109,404,952.50
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	39	511,341	6,549,629.60
UNITYBNK [MRF]	0.45	0.47	0.47	0.47	0.02	4.44	11	766,006	359,882.72
UPDC [BLS]	0.84	0.84	0.84	0.84	0.00	0.00	14	326,509	274,385.26
UPDCREIT	3.30	3.30	3.30	3.30	0.00	0.00	34	945,201	3,136,716.40
UPL	2.45	2.45	2.45	2.45	0.00	0.00	4	62,900	145,176.00
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	3	39,274	8,985.02
VITAFOAM	22.3	22.3	22.3	22.30	0.00	0.00	30	169,592	3,636,541.25
WAPCO	21.80	22.00	21.90	22.00	0.20	0.92	96	2,362,370	51,773,448.05
WAPIC [MRF]	0.40	0.40	0.40	0.40	0.00	0.00	36	4,465,911	1,789,023.14
WEMABANK	2.95	3.10	2.95	3.10	0.15	5.08	62	1,314,893	4,021,008.88
ZENITHBANK	22.80	23.00	22.80	23.00	0.20	0.88	455	11,950,392	273,988,942.85



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 8 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