



All Share Index (ASI)
46,867.95
0.51%

Deals
5,946
31.69%

Volume
224.64 million
45.76%

Value
N3.82 billion
117.91%

Market Capitalization:
N25.27 trillion
0.51%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NAHCO	5.00	5.50	0.50	10.00
UACN	10.10	11.10	1.00	9.90
MEYER	1.13	1.24	0.11	9.73
ROYALEX [MRF]	0.95	1.04	0.09	9.47
LEARNAFRCA	1.73	1.89	0.16	9.25

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	43,245,649	853	994,249,260.85
ZENITHBANK	31,124,905	610	740,244,870.50
STERLNBANK	23,423,651	310	35,117,697.58
FIDELITYBK	13,835,066	199	51,184,867.43
ACCESSCORP	12,379,176	215	124,736,040.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.77	1.60	-0.17	-9.60
MBENEFIT [MRF]	0.26	0.24	-0.02	-7.69
JAPAUFGOLD [MRF]	0.34	0.32	-0.02	-5.88
MULTIVERSE	0.22	0.21	-0.01	-4.55
PRESTIGE [BLS]	0.45	0.43	-0.02	-4.44

Least Volumes

Symbol	Volume	Trades	Value
MRS	120	1	1,524.00
CWG [BLS]	250	1	267.50
AFROMEDIA	495	1	99.00
CHELLARAM	1,000	1	2,220.00
SCOA	1,800	2	3,870.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.31	0.31	0.31	0.01	3.33	11	257,119	78,321.15
ACADEMY	1.77	1.60	1.60	1.60	-0.17	-9.60	8	110,115	176,184.00
ACCESSCORP	9.80	10.20	9.80	10.00	0.20	2.04	215	12,379,176	124,736,040.45
AFRINSURE [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	3	65,575	13,115.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	73	1,045,454	6,272,421.80
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	495	99.00
AIICO	0.67	0.69	0.66	0.69	0.02	2.99	92	6,924,367	4,677,382.87
AIRTELAFRI	1,260.40	1,260.40	1,260.40	1,260.40	0.00	0.00	20	103,688	134,645,221.80
ARDOVA [MRF]	12.80	12.80	12.80	12.80	0.00	0.00	46	417,072	5,282,197.25
BERGER	6.20	6.20	6.20	6.20	0.00	0.00	10	124,010	830,163.05
BETAGLAS	58.2	58.2	58.2	58.2	0	0.00	27	22533	1269788.7
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	50	202,470	13,433,756.55
BUAFOODS [BMF]	59.50	59.50	59.50	59.50	0	0.00	28.00	50,503.00	2,961,637.90
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	23	14,473	119,283.10
CAP	18.00	18.00	18.00	18.00	0.00	0.00	18	65,408	1,260,902.50
CAVERTON	1.26	1.31	1.21	1.31	0.05	3.97	48	2136217	2659955.1
CHAMPION [BLS]	2.12	2.12	2.12	2.12	0.00	0.00	11	14,670	30,897.92
CHAMS	0.20	0.21	0.20	0.21	0.01	5.00	8	255,000	52,550.00
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	1,000	2,220.00
CHIPLC	0.63	0.64	0.64	0.64	0.01	1.59	13	1,496,287	951,740.41
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	1	12,150	39,487.50
CONOIL	26	26	26	26.00	0.00	0.00	42	69,300	1,793,086.45
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	1	6,500	4,225.00
COURTVILLE	0.50	0.50	0.50	0.50	0.00	0.00	5	31,060	15,345.40
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	15	19,049	130,564.80
CUTIX	2.22	2.40	2.19	2.40	0.18	8.11	63	6,210,600	14,445,674.12
CWG [BLS]	0.98	0.98	0.98	0.98	0	0.00	1	250	267.50
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	77	335,691	92,245,234.10
DANGSUGAR	15.50	15.50	15.50	15.50	0.00	0.00	112	346,770	5,485,988.30
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	5	16,404	53,165.72
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	11	22,001	111,118.20
ETI	11.65	11.65	11.65	11.65	0.00	0.00	46	467,511	5,453,871.00
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	4	180,750	479,137.50
FBNH [MRF]	11.80	11.80	11.60	11.80	0.00	0.00	127	1,793,877	20,920,682.10
FCMB	3.44	3.40	3.30	3.40	-0.04	-1.16	86	3,852,135	12,856,835.89
FIDELITYBK	3.56	3.75	3.63	3.75	0.19	5.34	199	13,835,066	51,184,867.43
FIDSON	8.00	8.10	8.00	8.00	0.00	0.00	28	433,000	3,448,996.55
FLOURMILL	30.50	30.50	30.50	30.50	0.00	0.00	55	421,781	12,910,998.70
FTNCOCOA [RST]	0.32	0.32	0.31	0.31	-0.01	-3.13	22	1,814,000	572,774.89
GLAXOSMITH	5.65	5.95	5.80	5.80	0.15	2.65	46	669,123	3,892,486.10
GTCO	23.00	23.20	22.95	22.95	-0.05	-0.22	853	43,245,649	994,249,260.85
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	175,848	35,169.60
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	45	327,728	22,942,017.20
HONYFLOUR	3.46	3.5	3.44	3.44	-0.02	-0.58	52	1,463,334	5,098,738.72
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	6	95,274	123,803.10
IMG	8.60	8.60	8.60	8.60	0.00	0.00	8	36,396	325,135.50
INTBREW [BLS]	4.85	4.90	4.75	4.90	0.05	1.03	33	1,791,639	8,633,592.80
JAIZBANK	0.69	0.69	0.69	0.69	0.00	0.00	47	194,711	134,484.41
JAPAUFGOLD [MRF]	0.34	0.32	0.31	0.32	-0.02	-5.88	30	3,193,274	1,015,675.94
JBERGER	26.05	26.05	26.05	26.05	0.00	0.00	45	519,012	13,501,884.55
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	6	51,500	45,604.68
LASACO [MRF]	1.03	1.03	1.03	1.03	0	0.00	13	117,367	122,080
LEARNAFRCA	1.73	1.89	1.76	1.89	0.16	9.25	19	513,235	928,239.31
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	1	20,000	10,200.00
LIVESTOCK	1.59	1.65	1.64	1.65	0.06	3.77	19	457,571	746,287.06



Pricelist of Traded Equities 11 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.41	2.50	2.49	2.50	0.09	3.73	26	960,575	2,396,596.10
MAYBAKER	4.30	4.40	4.30	4.40	0.10	2.33	16	1,850,312	8,078,851.20
MBENEFIT [MRF]	0.26	0.25	0.24	0.24	-0.02	-7.69	9	1,049,974	261,089.24
MEYER	1.13	1.24	1.24	1.24	0.11	9.73	5	194,000	240,560.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	98,789	194,614.33
MRS	12.20	12.20	12.20	12.20	0.00	0.00	1	120	1,524.00
MTNN	206.00	208.50	206.50	208.50	2.50	1.21	333	4,999,451	1,034,850,068.90
MULTIVERSE	0.22	0.22	0.21	0.21	-0.01	-4.55	6	280,000	60,550.00
NAHCO	5.00	5.50	5.08	5.50	0.50	10.00	178	7,863,515	42,575,542.96
NASCON	11.75	11.70	11.70	11.70	-0.05	-0.43	20	468,232	5,461,771.95
NB	40.20	40.20	40.20	40.20	0.00	0.00	54	82,491	3,483,216
NCR	3.99	3.99	3.99	3.99	0.00	0.00	3	11,115	40,394.00
NEIMETH	1.42	1.42	1.42	1.42	0.00	0.00	11	138,919	216,140.10
NEM	4.00	4.00	4.00	4.00	0.00	0.00	19	160,155	611,825.96
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	38	7,972	10,965,601.40
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00	40	1,814,599	43,519,733.10
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	25	1,600,871	320,174.20
NNFM	9.00	9.65	9.65	9.65	0.65	7.22	16	339,299	3,297,460
NPFMCRFBK	2.09	2.10	2.10	2.10	0.01	0.48	15	526,317	1,102,309.20
OANDO [MRF]	4.80	4.82	4.75	4.75	-0.05	-1.04	80	2,367,531	11,350,049.83
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	49	129,108	18,501,221.30
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	2	4,000	800.00
PRESCO [MRF]	133.00	133.00	133.00	133.00	0.00	0.00	33	76,483	9,843,045.25
PRESTIGE [BLS]	0.45	0.43	0.43	0.43	-0.02	-4.44	3	181,100	76,273.00
PZ	10.00	10.00	10.00	10.00	0.00	0.00	40	268,806	2,620,284.05
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	28	1,604,847	4,837,653.51
REGALINS	0.37	0.37	0.37	0.37	0	0.00	14	1,122,150	413,304
ROYALEX [MRF]	0.95	1.04	1.04	1.04	0.09	9.47	20	1,048,319	1,086,065.38
RTBRISCOE [MRF]	0.60	0.60	0.60	0.60	0.00	0.00	8	271,879	159,517.24
SCOA	2.15	2.15	2.15	2.15	0.00	0.00	2	1,800	3,870.00
SEPLAT	960.00	960.00	960.00	960.00	0.00	0.00	23	8,091	7,775,004.30
SFSREIT	70	70	70	70.00	0.00	0.00	4	5,431	382,066.40
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	2	4,970	31,708.60
SOVRENINS	0.25	0.26	0.25	0.26	0.01	4.00	4	803,000	202,780
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	56	244,380	8,566,685.70
STERLNBANK	1.47	1.51	1.47	1.49	0.02	1.36	310	23,423,651	35,117,697.58
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	51	51,266	11,379,944.10
TRANSCO HOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	9	55,613	250,984.90
TRANSCORP	0.98	1.01	1.00	1.01	0.03	3.06	83	4,814,657	4,828,659.48
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	2,120	1,964.40
UACN	10.10	11.10	11.00	11.10	1.00	9.90	51	2,008,621	21,804,433.80
UBA	7.85	7.95	7.80	7.95	0.10	1.27	210	5,505,765	43,410,420.10
UBN [BMF]	6.00	6.20	6.05	6.20	0.20	3.33	35	1,192,436	7,394,724.90
UCAP	13.10	13.75	13.05	13.75	0.65	4.96	176	5,155,612	69,134,251.95
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	11,317	414,202.20
UNILEVER	13.3	13.3	13.3	13.30	0.00	0.00	22	147,652	1,908,482.50
UNITYBNK [MRF]	0.47	0.47	0.46	0.46	-0.01	-2.13	20	1,228,335	568,620.38
UPDC [BLS]	0.84	0.85	0.84	0.85	0.01	1.19	27	1,003,351	845,156.88
UPDCREIT	3.30	3.30	3.30	3.30	0.00	0.00	19	294,426	992,850.00
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	4	335,338	72,327.74
VITAFOAM	22.30	21.85	21.45	21.85	-0.45	-2.02	64	1,044,994	22,475,422.95
WAPCO	22.00	22.75	22.00	22.75	0.75	3.41	123	2,423,700	54,761,336.45
WAPIC [MRF]	0.40	0.43	0.41	0.43	0.03	7.50	20	2,626,764	1,086,894.24



Pricelist of Traded Equities 11 April 2022

WEMABANK	3.10	3.20	2.82	3.20	0.10	3.23	93	3,179,678	9,554,610.33
ZENITHBANK	23.00	24.15	23.20	24.00	1.00	4.35	610	31,124,905	740,244,870.50



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



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