



All Share Index (ASI)
47,205.03
0.72%



Deals
5,832
1.92%



Volume
245.42 million
9.25%



Value
N4.58 billion
19.80%



Market Capitalization:
N25.45 trillion
0.72%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAP	18.00	19.80	1.80	10.00
NEIMETH	1.42	1.56	0.14	9.86
MEYER	1.24	1.36	0.12	9.68
BERGER	6.20	6.80	0.60	9.68
LEARNAFRCA	1.89	2.07	0.18	9.52

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	39,093,184	737	908,924,998.10
ZENITHBANK	27,207,626	665	674,265,957.75
NB	15,500,127	131	622,916,784.55
FIDELITYBK	10,992,747	184	40,840,029.89
LINKASSURE	10,826,260	15	5,419,799.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.60	1.44	-0.16	-10.00
CAVERTON	1.31	1.18	-0.13	-9.92
ROYALEX [MRF]	1.04	0.94	-0.10	-9.62
LINKASSURE	0.53	0.49	-0.04	-7.55
PRESTIGE [BLS]	0.43	0.40	-0.03	-6.98

Least Volumes

Symbol	Volume	Trades	Value
DAARCOMM	5	1	1.00
SUNUASSUR	19	2	6.84
SFSREIT	43	2	3,177.00
ETRANZACT	400	1	1,140.00
EKOCORP [BMF]	876	1	4,572.72

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.04	1.04	1.04	1.04	0.00	0.00	3	3,300	3,432.00
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	6	46,220	14,258.90
ACADEMY	1.60	1.44	1.44	1.44	-0.16	-10.00	20	406,357	585,162.08
ACCESSCORP	10.00	10.45	10.15	10.40	0.40	4.00	188	6,848,992	70,540,023.40
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	235,448	47,089.60
AFRIPRUD	6.00	6.05	6.05	6.05	0.05	0.83	71	1,415,353	8,537,904.45
AIICO	0.69	0.68	0.66	0.66	-0.03	-4.35	54	4,567,119	3,029,576.57
AIRTELAFRI	1260.4	1260.4	1260.4	1,260.40	0.00	0.00	17	2,745	3,535,960.10
ARDOVA [MRF]	12.80	12.80	12.80	12.80	0.00	0.00	24	243,046	3,087,665.30
BERGER	6.20	6.80	6.75	6.80	0.60	9.68	29	624,561	4,235,998.35
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	18	10,347	592,819.10
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	43	65,304	4,180,098.50
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	26	86,079	4,848,170.50
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	22	119,330	1,019,433.45
CAP	18.00	19.80	19.80	19.80	1.80	10.00	27	368,147	7,202,033.15
CAVERTON	1.31	1.26	1.18	1.18	-0.13	-9.92	83	9,986,250	11,993,903.57
CHAMPION [BLS]	2.12	2.12	2.12	2.12	0.00	0.00	9	52,157	109,988.87
CHAMS	0.21	0.20	0.20	0.20	-0.01	-4.76	16	448,972	90,595.51
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	8	132,306	81,187.34
CILEASING [MRF]	3.5	3.5	3.5	3.5	0	0.00	3	1707	5974.5
CONOIL	26.00	26.00	26.00	26.00	0.00	0.00	46	214,497	5,573,400.15
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	6	2,052,284	1,231,370.40
COURTVILLE	0.50	0.51	0.51	0.51	0.01	2.00	12	293,300	152,025.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	26	162,458	1,140,266.80
CUTIX	2.40	2.50	2.40	2.40	0.00	0.00	49	2,024,627	4,953,349.54
CWG [BLS]	0.98	0.98	0.98	0.98	0.00	0.00	1	1,000	950.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	5	1.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	99	154,554	43,300,645.00
DANGSUGAR	15.50	16.70	16.50	16.70	1.20	7.74	135	3,115,479	51,612,558.85
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	1	876	4,572.72
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	2	2,700	7,618.00
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	13	20,086	98,122.28
ETI	11.65	11.65	11.65	11.65	0	0.00	40	618,661	7,267,150
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	1	400	1,140.00
FBNH [MRF]	11.80	11.95	11.35	11.35	-0.45	-3.81	164	5,633,572	66,431,230.10
FCMB	3.40	3.65	3.42	3.65	0.25	7.35	58	2,529,555	8,918,749.14
FIDELITYBK	3.75	3.83	3.55	3.70	-0.05	-1.33	184	10,992,747	40,840,029.89
FIDSON	8.00	8.00	8.00	8.00	0.00	0.00	10	73,412	585,284.40
FLOURMILL	30.50	30.50	30.50	30.50	0.00	0.00	58	355,683	10,998,366.35
FTNCOCOA [RST]	0.31	0.31	0.31	0.31	0.00	0.00	15	266,197	83,192
GLAXOSMITH	5.80	5.80	5.80	5.80	0.00	0.00	34	354,574	2,086,273.30
GTCO	22.95	23.75	23.00	23.65	0.70	3.05	737	39,093,184	908,924,998.10
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	39	33,710	2,364,624.50
HONYFLOUR	3.44	3.77	3.55	3.58	0.14	4.07	84	3,263,098	11,763,684.00
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	8	112,587	146,363.10
IMG	8.6	8.6	8.6	8.60	0.00	0.00	14	85,510	801,355.90
INTBREW [BLS]	4.90	4.90	4.85	4.90	0.00	0.00	55	4,912,156	23,923,769.55
JAIZBANK	0.69	0.68	0.68	0.68	-0.01	-1.45	44	416,261	286,207.13
JAPAUFGOLD [MRF]	0.32	0.32	0.31	0.31	-0.01	-3.13	23	2,388,807	751,323.33
JBERGER	26.05	26.25	26.25	26.25	0.20	0.77	41	500,602	13,129,000.80
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	1	1,650	1,534.50
LASACO [MRF]	1.03	1.03	1.03	1.03	0.00	0.00	16	222,250	229,342
LEARNAFRCA	1.89	2.07	2.04	2.07	0.18	9.52	24	530,463	1,091,233.82
LINKASSURE	0.53	0.51	0.48	0.49	-0.04	-7.55	15	10,826,260	5,419,799.90
LIVESTOCK	1.65	1.70	1.70	1.70	0.05	3.03	42	976,749	1,664,067.42



Pricelist of Traded Equities 12 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.50	2.50	2.50	2.50	0.00	0.00	41	909,716	2,308,956.14
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	16	298,400	1,321,958.34
MBENEFIT [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	18	1,374,735	330,439.70
MEYER	1.24	1.36	1.36	1.36	0.12	9.68	13	322,218	438,216.48
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	7	28,602	68,358.78
MRS	12.20	12.20	12.20	12.20	0.00	0.00	7	6,358	78,867.20
MTNN	208.50	211.10	211.10	211.10	2.60	1.25	346	1,706,881	360,786,674.50
MULTIVERSE	0.21	0.21	0.21	0.21	0.00	0.00	4	32,434	7,235.48
NAHCO	5.50	5.85	5.70	5.70	0.20	3.64	164	4,358,083	24,854,157.65
NASCON	11.7	12.3	12	12.00	0.30	2.56	20	506,545	6,136,120.70
NB	40.20	43.90	40.00	43.35	3.15	7.84	131	15,500,127	622,916,784.55
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	52,727	189,817.20
NEIMETH	1.42	1.56	1.56	1.56	0.14	9.86	16	1,464,372	2,284,420.32
NEM	4.00	3.98	3.78	3.98	-0.02	-0.50	24	5,512,552	20,881,885.72
NESTLE	1395	1395	1395	1,395.00	0.00	0.00	59	20,840	28,173,432.10
NGXGROUP	24.00	24.00	23.90	24.00	0.00	0.00	49	4,278,316	102,426,900.00
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	1,701	340.20
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	5	100,005	975,050.00
NPFMCRCFBK	2.10	2.10	2.06	2.06	-0.04	-1.90	18	838,476	1,750,926
OANDO [MRF]	4.75	4.82	4.75	4.82	0.07	1.47	79	2,496,816	11,968,250.92
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	39	182,286	27,061,754.50
PHARMDEKO	1.73	1.73	1.73	1.73	0.00	0.00	6	4,150	7,366.49
PRESCO [MRF]	133.00	133.00	133.00	133.00	0.00	0.00	57	352,530	45,445,299
PRESTIGE [BLS]	0.43	0.40	0.39	0.40	-0.03	-6.98	17	928,046	370,182.20
PZ	10	10	10	10.00	0.00	0.00	31	302,966	2,946,336.55
REDSTAREX	3	3.15	3.15	3.15	0.15	5.00	4	106,280	334,782.00
REGALINS	0.37	0.35	0.34	0.35	-0.02	-5.41	21	3,097,430	1,061,165.35
ROYALEX [MRF]	1.04	0.94	0.94	0.94	-0.10	-9.62	35	2,318,964	2,184,138.64
RTBRISCOE [MRF]	0.60	0.60	0.60	0.60	0.00	0.00	6	316,000	171,800.00
SCOA	2.15	2.15	2.15	2.15	0.00	0.00	2	1,000	2,300.00
SEPLAT	960.00	985.00	985.00	985.00	25	2.60	51.00	999,416.00	984,837,350.20
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	2	43	3,177.00
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	2	99,730	628,270.50
SOVRENINS	0.26	0.26	0.24	0.26	0	0.00	14	8202355	2108213.8
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	46	303,517	10,621,713.90
STERLNBANK	1.49	1.50	1.49	1.50	0.01	0.67	32	1,659,098	2,485,330.40
SUNUASSUR	0.39	0.39	0.39	0.39	0.00	0.00	2	19	6.84
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	6,000	1,200.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	57	97,687	22,340,053.70
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	5	93,005	415,180.30
TRANSCORP	1.01	1.03	1.00	1.03	0.02	1.98	90	7,657,519	7,800,009.15
UACN	11.10	11.10	11.10	11.10	0.00	0.00	32	132,050	1,471,084.65
UBA	7.95	8.00	7.90	8.00	0.05	0.63	211	9,908,251	78,714,367.25
UBN [BMF]	6.20	6.10	6.10	6.10	-0.10	-1.61	37	1,112,277	6,829,475.45
UCAP	13.75	13.95	13.65	13.85	0.10	0.73	167	6,185,338	85,627,082.40
UNILEVER	13.30	13.30	13.30	13.30	0.00	0.00	59	859,492	11,020,573.70
UNITYBNK [MRF]	0.46	0.46	0.45	0.46	0.00	0.00	20	2,638,640	1,212,557.60
UPDC [BLS]	0.85	0.83	0.82	0.82	-0.03	-3.53	20	738,929	609,386.82
UPDCREIT	3.3	3.55	3.5	3.55	0.25	7.58	22	1,397,762	4,897,680.05
UPL	2.45	2.45	2.45	2.45	0.00	0.00	3	11,849	27,252.70
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	3	2,000,000	420,000.00
VITAFOAM	21.85	22.70	22.70	22.70	0.85	3.89	51	496,895	10,997,988.85
WAPCO	22.75	23.00	22.95	23.00	0.25	1.10	120	2,458,867	56,477,098.85
WAPIC [MRF]	0.43	0.45	0.44	0.45	0.02	4.65	45	3,317,596	1,485,403.23



Pricelist of Traded Equities 12 April 2022

WEMABANK	3.20	3.19	3.06	3.19	-0.01	-0.31	67	2,524,848	7,939,929.73
ZENITHBANK	24.00	25.40	24.00	25.40	1.40	5.83	665	27,207,626	674,265,958



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