



All Share Index (ASI)
47,510.38
0.30%



Deals
6,212
14.63%



Volume
385.18 million
1.71%



Value
N4.02 billion
59.58%



Market Capitalization:
N25.61 trillion
0.30%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SFSREIT	70.00	77.00	7.00	10.00
MEYER	1.49	1.60	0.11	7.38
UPDC [BLS]	0.82	0.88	0.06	7.32
CHAMS	0.20	0.21	0.01	5.00
LINKASSURE	0.49	0.51	0.02	4.08

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	74,813,893	262	282,517,598.79
STERLNBANK	45,533,210	258	64,895,198.47
ACCESSCORP	33,865,945	242	347,250,886.65
ZENITHBANK	31,090,064	403	777,993,766.15
AFRINSURE [MRF]	26,656,229	1	5,331,245.80

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	16.70	15.85	(0.85)	(5.09)
RTBRISCOE [MRF]	0.60	0.57	(0.03)	(5.00)
AFRIPRUD	6.30	6.00	(0.30)	(4.76)
UBN [BLS]	6.50	6.20	(0.30)	(4.62)
CUTIX	2.44	2.40	(0.04)	(1.64)

Least Volumes

Symbol	Volume	Trades	Value
TRANSCO HOT [BLS]	3	1	14.25
JOHNHOLT	50	1	46.50
ETRANZACT	300	2	815.00
AIRTELAFRI	509	8	660,196.30
SCOA	510	2	1,096.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	4	7,621,937	7,926,814.48
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	6	81,560	25,394.40
ACADEMY	1.44	1.44	1.44	1.44	0.00	0.00	10	63,527	82,585.10
ACCESSCORP	10.35	10.30	10.20	10.25	(0.10)	(0.97)	242	33,865,945	347,250,886.65
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	26,656,229	5,331,245.80
AFRIPRUD	6.30	6.05	6.00	6.00	(0.30)	(4.76)	41	749,429	4,546,160.95
AIICO	0.67	0.68	0.67	0.67	0.00	0.00	36	2,130,023	1,440,891.09
AIRTELAFRI	1,260.40	1,260.40	1,260.40	1,260.40	0.00	0.00	8	509	660,196.30
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00	1	11,520	11,865.60
ARDOVA [MRF]	12.80	12.80	12.80	12.80	0.00	0.00	25	65,412	838,471.65
BERGER	7.00	7.30	7.25	7.25	0.25	3.57	26	513,794	3,726,384.65
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	27	26,615	1,450,292.60
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	34	15,077	962,414.25
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	20	151,912	8,567,753.50
CADBURY	8	8	8	8.00	0.00	0.00	103	56,844	484,870.45
CAP	19.80	19.80	19.80	19.80	0.00	0.00	28	101,069	1,977,240.15
CAVERTON	1.26	1.26	1.26	1.26	0.00	0.00	18	312,360	382,771.00
CHAMPION [BLS]	2.12	2.12	2.12	2.12	0.00	0.00	18	104,019	218,201.72
CHAMS	0.20	0.21	0.20	0.21	0.01	5.00	74	1,445,500	295,907.53
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	119	26,700	16,488.00
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	2,532	8,362.00
CONOIL	26.00	26.00	26.00	26.00	0.00	0.00	14	36,146	947,673.75
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	3	15,733	9,759.80
COURTVILLE	0.52	0.52	0.52	0.52	0.00	0.00	15	552,880	278,182.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	14	27,423	188,485.65
CUTIX	2.44	2.40	2.22	2.40	(0.04)	(1.64)	36	1,495,513	3,500,914.96
CWG [BLS]	0.98	0.98	0.98	0.98	0.00	0.00	16	910,500	824,400.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	4,000	800.00
DANGCEM	273.50	280.00	280.00	280.00	6.50	2.38	143	467,427	131,565,109.90
DANGSUGAR	16.70	16.10	15.85	15.85	(0.85)	(5.09)	75	782,937	12,545,707.35
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	58,000	11,600.00
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	8	32,998	160,541.50
ETI	11.95	12	11.95	11.95	0.00	0.00	52	2,913,072	34,946,871.35
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	2	300	815.00
FBNH [MRF]	11.60	11.65	11.60	11.60	0.00	0.00	87	2,582,654	29,993,074.40
FCMB	3.60	3.60	3.52	3.60	0.00	0.00	70	9,613,226	34,518,318.40
FIDELITYBK	3.75	3.85	3.70	3.85	0.10	2.67	262	74,813,893	282,517,598.79
FIDSON	8	7.9	7.58	7.90	(0.10)	(1.25)	97	564,795	4,347,873.47
FLOURMILL	31.00	30.55	30.55	30.55	(0.45)	(1.45)	57	971,452	29,828,180.40
FTNCOCOA [RST]	0.33	0.33	0.33	0.33	0.00	0.00	7	66,754	21,603.28
GLAXOSMITH	5.95	6.00	6.00	6.00	0.05	0.84	33	608,682	3,649,321.60
GTCO	24.40	24.70	24.50	24.50	0.10	0.41	385	19,952,474	490,453,400.15
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	48	178,934	13,003,546.15
HONYFLOUR	3.6	3.65	3.6	3.65	0.05	1.39	45	2,099,017	7,616,275.86
IKEJAHOTEL	1.30	1.30	1.30	1.30	0.00	0.00	20	539,742	714,187.06
IMG	8.60	8.60	8.60	8.60	0.00	0.00	15	85,739	809,858.55
INTBREW [BLS]	4.90	5.00	4.50	4.90	0.00	0.00	63	4,432,674	20,851,414.80
JAIZBANK	0.69	0.71	0.68	0.68	(0.01)	(1.45)	37	850,308	588,927.36
JAPAUFGOLD [MRF]	0.33	0.33	0.3	0.33	0.00	0.00	67	9,672,897	3,028,752.37
JBERGER	26.70	27.50	27.40	27.40	0.70	2.62	159	1,059,897	28,972,297.75
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	1	50	46.50
LASACO [MRF]	1.01	1.04	1.04	1.04	0.03	2.97	12	243,674	249,132.76
LEARNAFRCA	2.10	2.08	2.08	2.08	(0.02)	(0.95)	16	266,195	547,718.75
LINKASSURE	0.49	0.51	0.48	0.51	0.02	4.08	10	2,822,237	1,401,280.80
LIVESTOCK	1.72	1.75	1.70	1.75	0.03	1.74	27	1,179,079	2,026,116.93



Pricelist of Traded Equities 14 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.50	2.59	2.55	2.59	0.09	3.60	167	3,880,327	9,963,222.16
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	15	430,571	1,912,081.36
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	127	1,515,082	378,319.10
MEYER	1.49	1.63	1.6	1.60	0.11	7.38	40	798,057	1,291,762.36
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	7	19,708	44,939.38
MRS	12.20	12.20	12.20	12.20	0.00	0.00	9	13,065	165,817.75
MTNN	213.00	214.00	213.00	213.00	0.00	0.00	341	2,511,108	536,661,658.40
MULTIVERSE	0.21	0.21	0.21	0.21	0.00	0.00	13	1,068,587	224,319.27
NAHCO	5.7	5.7	5.7	5.70	0.00	0.00	78	1,175,556	6,578,414.56
NASCON	11.95	11.95	11.95	11.95	0.00	0.00	16	20,714	246,141.75
NB	43.75	44.95	44.95	44.95	1.20	2.74	92	557,011	24,682,286.80
NEIMETH	1.58	1.58	1.58	1.58	0.00	0.00	14	29,634	47,966.01
NEM	3.98	4.05	4.05	4.05	0.07	1.76	17	526,653	2,085,948.29
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	54	66,862	90,451,998.50
NGXGROUP	24.00	24.05	23.65	24.00	0.00	0.00	35	4,396,329	105,325,941.50
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	5	1,063,500	212,700.00
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	7	53,465	531,214.00
NPFMCRFBK	2.06	2.06	2.06	2.06	0.00	0.00	25	292,887	598,577.66
OANDO [MRF]	4.83	4.83	4.80	4.83	0.00	0.00	57	2,753,391	13,289,483.22
OKOMUOIL	150.00	150.00	150.00	150.00	0.00	0.00	18	1,525	225,524.50
PHARMDEKO	1.73	1.73	1.73	1.73	0.00	0.00	9	5,845	10,191.85
PRESCO [MRF]	132.90	132.90	132.90	132.90	0.00	0.00	34	437,934	56,659,979.40
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	10	778,114	311,480.80
PZ	9.70	9.70	9.70	9.70	0.00	0.00	41	375,859	3,605,223.15
REDSTAREX	3.05	3.00	3.00	3.00	(0.05)	(1.64)	90	882,489	2,653,473.90
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00	6	127,700	42,224.00
ROYALEX [MRF]	0.97	0.97	0.97	0.97	0.00	0.00	6	9,263	8,840.71
RTBRISCOE [MRF]	0.60	0.57	0.57	0.57	(0.03)	(5.00)	13	1,241,145	709,308.05
SCOA	2.15	2.15	2.15	2.15	0.00	0.00	2	510	1,096.50
SEPLAT	985.00	985.00	985.00	985.00	0.00	0.00	40	270,899	269,444,015.40
SFSREIT	70.00	77.00	74.40	77.00	7.00	10.00	5	272,921	20,589,722.40
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	1	4,622	29,442.14
SOVRENINS	0.25	0.27	0.25	0.25	0.00	0.00	27	7,609,417	1,949,798.18
STANBIC	32.15	32.15	32.15	32.15	0.00	0.00	69	846,132	28,739,540.90
STERLNBANK	1.41	1.50	1.40	1.40	(0.01)	(0.71)	258	45,533,210	64,895,198.47
SUNUASSUR	0.36	0.36	0.36	0.36	0.00	0.00	3	13,000	4,936.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	29	23,580	5,492,296.10
TRANSCO HOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	1	3	14.25
TRANSCORP	1.00	1.02	1.00	1.01	0.01	1.00	71	7,117,267	7,202,242.87
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	5	25,000	23,437.70
UACN	11.50	11.50	11.50	11.50	0.00	0.00	128	998,352	11,480,200.05
UBA	8.20	8.25	8.10	8.20	0.00	0.00	242	21,293,856	174,490,434.30
UBN [BLS]	6.50	6.20	6.20	6.20	(0.30)	(4.62)	74	2,742,423	17,636,301.40
UCAP	13.3	13.3	13	13.25	(0.05)	(0.38)	125	3,056,249	40,447,121.85
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	3,485	127,551.00
UNILEVER	12.70	12.70	12.70	12.70	0.00	0.00	111	386,128	4,960,155.95
UNIONDICON [BRS]	9.90	9.90	9.90	9.90	0.00	0.00	1	1,000	8,950.00
UNITYBNK [MRF]	0.46	0.48	0.44	0.47	0.01	2.17	18	2,344,794	1,087,577.74
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,468,326	293,665.20
UPDC [BLS]	0.82	0.88	0.87	0.88	0.06	7.32	138	1,177,179	1,019,402.32
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	21	890,053	3,169,081.50
UPL	2.45	2.45	2.45	2.45	0.00	0.00	9	106,973	255,323.77
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	6	4,058,000	852,180.00
VITAFOAM	22.70	22.40	22.00	22.40	(0.30)	(1.32)	61	1,994,513	43,369,439.80
WAPCO	23.00	23.10	23.00	23.10	0.10	0.43	150	6,162,900	141,908,078.35
WAPIC [MRF]	0.43	0.44	0.43	0.44	0.01	2.33	38	2,526,578	1,103,681.30
WEMABANK	3.15	3.13	3.00	3.13	(0.02)	(0.63)	80	4,227,863	12,770,218.41
ZENITHBANK	25.10	25.10	24.95	25.00	(0.10)	(0.40)	403	31,090,064	777,993,766.15



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