



All Share Index (ASI)
47,545.86
0.07%



Deals
5,790
6.79%



Volume
365.45 million
5.12%



Value
N7.10 billion
76.69%



Market Capitalization:
N25.63 trillion
0.07%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MEYER	1.60	1.76	0.16	10.00
GUINNESS	70.00	74.80	4.80	6.86
NPFMCRFBK	2.06	2.20	0.14	6.80
CADBURY	8.00	8.40	0.40	5.00
UNILEVER	12.20	12.75	0.55	4.51

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	33,757,853	272	132,130,932.21
ACCESSCORP	23,960,306	249	247,074,360.65
MTNN	22,152,138	359	4,718,513,327.20
OMATEK [RST]	17,899,139	3	3,579,827.80
RTBRISCOE [MRF]	15,074,196	23	8,891,900.44

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.44	1.30	(0.14)	(9.72)
JOHNHOLT	0.86	0.78	(0.08)	(9.30)
JAPAUFGOLD [MRF]	0.33	0.30	(0.03)	(9.09)
NEIMETH	1.58	1.45	(0.13)	(8.23)
PHARMDEKO	1.73	1.60	(0.13)	(7.51)

Least Volumes

Symbol	Volume	Trades	Value
CHELLARAM	500	1	1,120.00
TRANSCO HOT [BLS]	820	2	3,928.00
AIRTELAFRI	918	11	1,191,470.40
GUINEAINS	1,000	2	200.00
ALEX [BLS]	1,311	4	8,521.50

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.04	1.06	1.05	1.05	0.01	0.96	8	14,355,532	15,137,801.91
ABCTTRANS	0.31	0.31	0.31	0.31	0.00	0.00	11	67,698	22,274.84
ACADEMY	1.44	1.3	1.3	1.30	(0.14)	(9.72)	11	144,107	187,604.85
ACCESSCORP	10.25	10.35	10.20	10.35	0.10	0.98	249	23,960,306	247,074,360.65
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	1,316,094	263,218.80
AFRIPRUD	6.00	6.05	5.95	5.95	(0.05)	(0.83)	65	5,043,383	30,183,713.00
AIICO	0.67	0.69	0.68	0.69	0.02	2.99	43	3,152,747	2,153,082.31
AIRTELAFRI	1,260.40	1,260.40	1,260.40	1,260.40	0.00	0.00	11	918	1,191,470.40
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	4	1,311	8,521.50
ARDOVA [MRF]	12.80	12.70	12.65	12.65	(0.15)	(1.17)	20	1,295,833	16,400,108.20
BERGER	7.25	7.00	7.00	7.00	(0.25)	(3.45)	18	303,735	2,130,485.10
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	29	268,880	14,805,762.20
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	36	595,107	37,908,315.90
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	36	70,980	4,124,848.00
CADBURY	8	8.4	8.4	8.40	0.40	5.00	56	1,627,314	13,670,480.95
CAP	19.80	19.80	19.80	19.80	0.00	0.00	10	111,271	2,065,024.00
CAVERTON	1.26	1.23	1.14	1.23	(0.03)	(2.38)	32	3,308,141	3,850,857.99
CHAMPION [BLS]	2.12	2.07	2.06	2.06	(0.06)	(2.83)	12	3,625,891	7,502,462.77
CHAMS	0.21	0.21	0.20	0.20	(0.01)	(4.76)	96	1,078,647	220,077.17
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	500	1,120.00
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	11	83,850	52,847.50
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	6	25,850	84,647.75
CONOIL	26.00	26.00	26.00	26.00	0.00	0.00	36	1,384,596	35,952,780.65
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	6	24,183	14,597.30
COURTVILLE	0.52	0.52	0.52	0.52	0.00	0.00	16	830,528	429,876.52
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	10	32,400	215,640.00
CUTIX	2.40	2.45	2.40	2.43	0.03	1.25	50	1,519,831	3,672,810.95
CWG [BLS]	0.98	0.97	0.97	0.97	(0.01)	(1.02)	5	843,065	817,773.05
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	6	346,978	69,395.60
DANGCEM	280.00	280.00	280.00	280.00	0.00	0.00	193	282,754	82,760,674.70
DANGSUGAR	15.85	16.10	16.00	16.00	0.15	0.95	104	1,778,284	28,586,375.80
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	7	89,790	17,958.00
ETERNA	5	5	5	5.00	0.00	0.00	10	45,209	222,424.45
ETI	11.95	11.95	11.90	11.90	(0.05)	(0.42)	56	1,174,274	14,006,951.95
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	12	877,339	2,326,145.15
FBNH [MRF]	11.60	11.95	11.60	11.95	0.35	3.02	101	2,802,863	32,897,875.60
FCMB	3.40	3.47	3.23	3.23	(0.17)	(5.00)	74	1,533,381	5,011,834.06
FIDELITYBK	3.85	4	3.87	3.90	0.05	1.30	272	33,757,853	132,130,932.21
FIDSON	7.90	8.00	7.90	7.90	0.00	0.00	85	578,227	4,587,709.60
FLOURMILL	30.55	30.55	30.55	30.55	0.00	0.00	53	464,099	14,426,378.65
FTNCOCOA [RST]	0.33	0.33	0.33	0.33	0.00	0.00	8	74,306	23,983.98
GLAXOSMITH	6.00	6.20	5.95	6.05	0.05	0.83	56	1,820,809	11,056,484.95
GTCO	24.50	24.60	24.45	24.50	0.00	0.00	400	8,398,073	205,838,623.75
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
GUINNESS	70	74.8	74.8	74.80	4.80	6.86	53	397,842	29,510,609.80
HONYFLOUR	3.65	3.75	3.70	3.70	0.05	1.37	66	3,019,881	11,237,856.10
IKEJAHOTEL	1.30	1.25	1.21	1.25	(0.05)	(3.85)	16	1,452,736	1,808,878.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	12	30,718	288,220.10
INTBREW [BLS]	4.90	4.95	4.85	4.90	0.00	0.00	24	1,222,208	5,968,060.85
JAIZBANK	0.68	0.68	0.68	0.68	0.00	0.00	28	108,997	75,048.62
JAPAUFGOLD [MRF]	0.33	0.31	0.30	0.30	(0.03)	(9.09)	38	13,814,738	4,168,769.31
JBERGER	27.40	27.40	27.40	27.40	0.00	0.00	57	635,573	17,065,330.60
JOHNHOLT	0.86	0.78	0.78	0.78	(0.08)	(9.30)	3	498,870	389,598.60
LASACO [MRF]	1.04	1.02	1.02	1.02	(0.02)	(1.92)	8	8,978,325	9,155,894.25
LEARNAFRCA	2.08	1.95	1.95	1.95	(0.13)	(6.25)	15	4,607,095	8,985,970.53
LINKASSURE	0.51	0.48	0.48	0.48	(0.03)	(5.88)	14	289,790	140,661.35



Pricelist of Traded Equities 19 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.75	1.75	1.73	1.73	(0.02)	(1.14)	25	10,189,115	17,632,523.01
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	28	3,000,000	3,547,411.82
MANSARD	2.59	2.67	2.46	2.60	0.01	0.39	57	1,742,097	4,510,127.88
MAYBAKER	4.4	4.4	4.4	4.40	0.00	0.00	16	192,224	849,150.12
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	11	458,065	114,424.90
MEYER	1.60	1.76	1.76	1.76	0.16	10.00	46	1,011,352	1,777,609.33
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	4	25,512	56,024.28
MRS	12.20	12.20	12.20	12.20	0.00	0.00	16	23,119	289,571.00
MTNN	213	213	213	213.00	0.00	0.00	359	22,152,138	4,718,513,327.20
MULTIVERSE	0.21	0.22	0.21	0.21	0.00	0.00	16	1,309,762	277,960.97
NAHCO	5.70	5.70	5.41	5.60	(0.10)	(1.75)	94	13,094,473	71,335,329.21
NASCON	11.95	11.90	11.90	11.90	(0.05)	(0.42)	27	376,363	4,428,285.60
NB	44.95	44.20	44.20	44.20	(0.75)	(1.67)	80	769,660	34,444,430.90
NEIMETH	1.58	1.47	1.45	1.45	(0.13)	(8.23)	31	4,653,417	6,785,285.96
NEM	4.05	4.05	4.05	4.05	0.00	0.00	3	29,950	114,147.50
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	31	33,541	45,479,270.30
NGXGROUP	24.00	24.00	23.65	24.00	0.00	0.00	32	7,942,177	188,492,957.20
NIGERINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	25,500	5,105.00
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	2	2,357,803	22,752,798.95
NPFMCRCBK	2.06	2.20	2.15	2.20	0.14	6.80	19	583,337	1,269,802.12
OANDO [MRF]	4.83	4.88	4.83	4.84	0.01	0.21	97	13,820,795	66,961,530.58
OKOMUOIL	150.00	150.00	150.00	150.00	0.00	0.00	41	93,158	13,839,372.70
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	3	17,899,139	3,579,827.80
PHARMDEKO	1.73	1.60	1.56	1.60	(0.13)	(7.51)	6	1,480,299	2,331,098.40
PRESCO [MRF]	132.90	132.90	132.90	132.90	0.00	0.00	42	175,358	22,625,000.50
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	9	10,497,592	4,200,092.50
PZ	9.70	9.40	9.40	9.40	(0.30)	(3.09)	30	1,430,029	13,465,039.15
REDSTAREX	3.00	3.03	3.00	3.00	0.00	0.00	87	1,590,811	4,787,100.45
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00	2	2,600	832.00
ROYALEX [MRF]	0.97	0.95	0.95	0.95	(0.02)	(2.06)	15	1,030,948	978,136.60
RTBRISCOE [MRF]	0.57	0.59	0.58	0.59	0.02	3.51	23	15,074,196	8,891,900.44
SEPLAT	985.00	985.00	985.00	985.00	0.00	0.00	26	20,594	20,697,297.30
STANBIC	32.15	33.25	33.25	33.25	1.10	3.42	58	671,490	22,283,023.35
STERLNBANK	1.40	1.47	1.43	1.45	0.05	3.57	130	4,028,364	5,858,039.52
SUNUASSUR	0.36	0.36	0.36	0.36	0.00	0.00	6	17,100	5,853.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	41	141,821	32,861,632.90
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	2	820	3,928.00
TRANSCORP	1.01	1.03	1.00	1.00	(0.01)	(0.99)	118	12,591,718	12,786,693.66
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	2,000	1,620.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	3,679	3,200.73
UACN	11.5	11.5	11.5	11.50	0.00	0.00	31	336,925	3,883,966.40
UBA	8.20	8.25	7.95	8.00	(0.20)	(2.44)	240	11,889,411	95,786,133.55
UBN [BLS]	6.20	6.20	6.20	6.20	0.00	0.00	42	1,633,881	10,360,309.05
UCAP	13.25	13.65	13.25	13.60	0.35	2.64	122	4,514,447	60,521,339.70
UNILEVER	12.20	12.75	12.75	12.75	0.55	4.51	199	6,228,547	76,114,701.35
UNITYBNK [MRF]	0.47	0.48	0.48	0.48	0.01	2.13	15	513,564	246,752.34
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	25,500	5,100.00
UPDC [BLS]	0.88	0.86	0.85	0.86	(0.02)	(2.27)	26	866,045	743,175.65
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	12	56,474	203,828.40
UPL	2.45	2.45	2.45	2.45	0.00	0.00	7	138,383	359,104.12
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	8	8,993,642	1,888,984.82
VITAFOAM	22.40	22.40	22.40	22.40	0.00	0.00	45	367,960	7,954,793.35
WAPCO	23.10	23.05	22.90	23.05	(0.05)	(0.22)	143	3,949,691	90,888,843.85
WAPIC [MRF]	0.44	0.43	0.42	0.42	(0.02)	(4.55)	44	772,577	328,289.67
WEMABANK	3.13	3.10	3.00	3.10	(0.03)	(0.96)	92	3,235,708	9,761,626.88
ZENITHBANK	25.00	25.00	24.00	24.85	(0.15)	(0.60)	403	13,042,824	323,151,803.00



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