



All Share Index (ASI)
48,138.71
1.25%



Deals
4,587
20.78%



Volume
349.56 million
4.35%



Value
N3.70 billion
47.94%



Market Capitalization:
N25.95 trillion
1.25%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ETERNA	5.00	5.50	0.50	10.00
JAPAUFGOLD [MRF]	0.30	0.33	0.03	10.00
GUINNESS	74.80	82.25	7.45	9.96
MEYER	1.76	1.93	0.17	9.66
WAPIC [MRF]	0.42	0.46	0.04	9.52

Biggest Volumes

Symbol	Volume	Trades	Value
UNIVINSURE [MRF]	73,046,652	2	14,609,330.40
ZENITHBANK	23,653,793	404	571,508,397.90
FIDELITYBK	20,727,861	213	79,964,645.61
UBA	20,061,972	165	160,502,961.55
MBENEFIT [MRF]	16,374,325	25	3,948,321.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UNIONDICON [BRS]	9.90	8.95	(0.95)	(9.60)
CWG [BLS]	0.97	0.88	(0.09)	(9.28)
JOHNHOLT	0.78	0.71	(0.07)	(8.97)
REGALINS	0.35	0.32	(0.03)	(8.57)
SUNUASSUR	0.36	0.33	(0.03)	(8.33)

Least Volumes

Symbol	Volume	Trades	Value
ELLAHLAKES	1	1	3.12
OMATEK [RST]	100	1	20.00
SKYAVN	200	1	1,276.00
ALEX [BLS]	300	2	1,950.00
TANTALIZER	480	1	96.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.05	1.06	1.06	1.06	0.01	0.95	4	11,238,689	11,913,010.34
ABCTTRANS	0.31	0.31	0.31	0.31	0.00	0.00	5	6,430	2,146.40
ACADEMY	1.3	1.3	1.3	1.30	0.00	0.00	25	134,185	163,323.46
ACCESSCORP	9.65	9.70	9.50	9.60	(0.05)	(0.52)	243	6,607,411	63,711,575.60
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	995	199.00
AFRIPRUD	5.95	5.95	5.95	5.95	0.00	0.00	50	507,949	3,035,467.65
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
AIICO	0.69	0.69	0.66	0.69	0.00	0.00	65	6,075,887	4,071,999.26
AIRTELAfri	1,260.40	1,320.00	1,320.00	1,320.00	59.60	4.73	21	233,956	305,140,182.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	300	1,950.00
ARDOVA [MRF]	12.65	13.00	12.70	13.00	0.35	2.77	22	683,480	8,774,599.30
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	20	53,208	378,697.40
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	14	15,160	881,358.40
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	29	16,733	1,066,555.20
BUAFOODS [BLS]	59.5	59.5	59.5	59.50	0.00	0.00	10	3,535	204,679.00
CADBURY	8.40	8.40	8.40	8.40	0.00	0.00	21	100,140	831,117.10
CAP	19.80	19.80	19.80	19.80	0.00	0.00	8	12,909	253,036.90
CAVERTON	1.23	1.23	1.21	1.23	0.00	0.00	16	1,284,491	1,563,573.11
CHAMPION [BLS]	2.06	2.06	2.06	2.06	0.00	0.00	11	25,576	52,369.05
CHAMS	0.20	0.21	0.20	0.20	0.00	0.00	7	1,315,502	265,250.40
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	11	150,368	485,490.01
CONOIL	26.00	26.20	25.50	26.20	0.20	0.77	21	388,922	9,987,612.20
CORNERST	0.60	0.58	0.55	0.56	(0.04)	(6.67)	24	6,932,297	3,903,617.32
COURTVILLE	0.52	0.50	0.50	0.50	(0.02)	(3.85)	10	448,533	225,074.52
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	6	9,181	64,043.10
CUTIX	2.43	2.42	2.26	2.26	(0.17)	(7.00)	26	976,487	2,299,907.61
CWG [BLS]	0.97	0.88	0.88	0.88	(0.09)	(9.28)	4	105,750	93,360.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	4,000	800.00
DANGCEM	280.00	285.40	285.40	285.40	5.40	1.93	93	465,155	133,479,172.70
DANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	82	1,462,700	23,413,809.65
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	1	1	3.12
ETERNA	5.00	5.50	5.50	5.50	0.50	10.00	40	2,623,891	14,431,400.50
ETI	11.9	12	12	12.00	0.10	0.84	29	1,224,341	14,689,147.35
ETRAZACT	2.65	2.65	2.65	2.65	0.00	0.00	4	37,403	106,965.55
FBNH [MRF]	11.95	11.95	11.70	11.95	0.00	0.00	104	2,339,734	27,564,005.45
FCMB	3.23	3.29	3.21	3.28	0.05	1.55	74	12,590,101	41,058,910.83
FIDELITYBK	3.90	3.92	3.80	3.85	(0.05)	(1.28)	213	20,727,861	79,964,645.61
FIDSON	7.9	7.9	7.9	7.90	0.00	0.00	13	34,530	274,645.00
FLOURMILL	30.55	31.00	31.00	31.00	0.45	1.47	25	356,916	11,058,943.35
FTNCOCOA [RST]	0.33	0.31	0.31	0.31	(0.02)	(6.06)	13	992,886	308,323.66
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	39	454,264	2,804,348.80
GTCO	24.50	24.30	23.60	23.70	(0.80)	(3.27)	360	6,681,674	160,033,587.95
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	25,152	5,030.40
GUINNESS	74.80	82.25	82.25	82.25	7.45	9.96	79	384,610	30,870,746.50
HONYFLOUR	3.7	3.79	3.75	3.79	0.09	2.43	44	2,453,478	9,233,871.11
IKEJAHOTEL	1.25	1.29	1.29	1.29	0.04	3.20	16	561,300	726,990.00
IMG	8.60	8.60	8.60	8.60	0.00	0.00	10	24,290	228,142.50
INTBREW [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	22	961,502	4,691,750.40
JAIZBANK	0.68	0.68	0.68	0.68	0.00	0.00	20	149,769	102,693.40
JAPAUFGOLD [MRF]	0.3	0.33	0.32	0.33	0.03	10.00	35	5,604,475	1,830,555.81
JBERGER	27.40	27.00	27.00	27.00	(0.40)	(1.46)	38	973,676	26,049,741.35
JOHNHOLT	0.78	0.71	0.71	0.71	(0.07)	(8.97)	6	129,503	92,096.21
JULI	0.79	0.79	0.79	0.79	0.00	0.00	2	24,636	17,737.92
LASACO [MRF]	1.02	1.02	1.02	1.02	0.00	0.00	9	78,358	80,078.58
LEARNAFRCA	1.95	1.95	1.95	1.95	0.00	0.00	4	13,570	27,061.66
LINKASSURE	0.48	0.48	0.47	0.48	0.00	0.00	12	3,504,625	1,657,428.93



Pricelist of Traded Equities 20 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.73	1.75	1.73	1.73	0.00	0.00	14	637,033	1,106,589.65
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	63	3,549,000	4,400,760.00
MANSARD	2.60	2.60	2.55	2.60	0.00	0.00	63	6,534,195	16,908,876.79
MAYBAKER	4.4	4.4	4.4	4.40	0.00	0.00	13	285,726	1,257,809.40
MBENEFIT [MRF]	0.25	0.25	0.23	0.25	0.00	0.00	25	16,374,325	3,948,321.00
MEYER	1.76	1.93	1.93	1.93	0.17	9.66	13	1,087,440	2,098,759.20
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	3	1,080	2,559.60
MRS	12.20	12.40	12.40	12.40	0.20	1.64	13	1,223,923	15,179,654.25
MTNN	213	213	213	213.00	0.00	0.00	273	2,953,055	629,026,023.30
MULTIVERSE	0.21	0.22	0.21	0.21	0.00	0.00	5	1,302,190	274,455.00
NAHCO	5.60	5.62	5.58	5.62	0.02	0.36	92	3,787,553	21,205,358.30
NASCON	11.90	12.00	11.70	12.00	0.10	0.84	27	647,074	7,683,944.70
NB	44.20	48.00	46.00	48.00	3.80	8.60	78	4,908,728	226,318,801.15
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	20,200	72,780.00
NEIMETH	1.45	1.45	1.41	1.41	(0.04)	(2.76)	31	949,671	1,360,869.85
NEM	4.05	4.01	3.73	4.01	(0.04)	(0.99)	9	692,956	2,694,659.80
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	61	47,944	64,649,881.70
NGXGROUP	24	24	23.85	24.00	0.00	0.00	48	3,522,083	84,280,137.95
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	9	100,510	1,004,977.50
NPFMCRCFBK	2.20	2.20	2.20	2.20	0.00	0.00	8	40,767	86,393.35
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
OANDO [MRF]	4.84	4.90	4.85	4.85	0.01	0.21	64	933,128	4,542,493.62
OKOMUOIL	150.00	153.90	153.90	153.90	3.90	2.60	35	194,498	29,574,023.60
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
PRESCO [MRF]	132.90	132.90	132.90	132.90	0.00	0.00	54	490,532	63,325,894.20
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	2	5,225	2,195.00
PZ	9.40	9.40	9.40	9.40	0.00	0.00	35	274,172	2,583,248.20
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	8	61,030	187,782.70
REGALINS	0.35	0.32	0.32	0.32	(0.03)	(8.57)	7	301,950	97,774.00
ROYALEX [MRF]	0.95	1.01	0.95	1.01	0.06	6.32	12	1,082,200	1,054,005.69
RTBRISCOE [MRF]	0.59	0.60	0.57	0.58	(0.01)	(1.69)	16	3,171,429	1,822,401.35
SEPLAT	985.00	1,030.00	1,030.00	1,030.00	45.00	4.57	30	373,720	383,318,290.20
STANBIC	33.25	33.25	33.25	33.25	0.00	0.00	24	33,162	1,122,400.55
STERLNBANK	1.45	1.49	1.45	1.49	0.04	2.76	46	2,433,046	3,575,555.76
SUNUASSUR	0.36	0.34	0.33	0.33	(0.03)	(8.33)	6	4,019,400	1,331,872.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	480	96.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	67	486,402	112,144,682.00
TRANSCORP	1.00	1.01	1.00	1.01	0.01	1.00	88	12,407,805	12,423,215.95
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	2	85,000	62,450.00
UACN	11.5	11.55	11.55	11.55	0.05	0.43	27	1,539,461	17,786,394.05
UBA	8.00	8.00	8.00	8.00	0.00	0.00	165	20,061,972	160,502,961.55
UBN [BLS]	6.20	6.25	6.20	6.25	0.05	0.81	47	2,540,684	15,873,147.90
UCAP	13.60	13.60	13.50	13.50	(0.10)	(0.74)	94	3,630,516	49,280,153.20
UNILEVER	12.75	12.30	12.20	12.20	(0.55)	(4.31)	83	2,169,625	26,518,814.85
UNIONDICON [BRS]	9.90	8.95	8.95	8.95	(0.95)	(9.60)	1	198,180	1,773,711.00
UNITYBNK [MRF]	0.48	0.48	0.48	0.48	0.00	0.00	13	265,905	125,426.30
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	73,046,652	14,609,330.40
UPDC [BLS]	0.86	0.87	0.84	0.84	(0.02)	(2.33)	15	6,421,045	5,404,165.33
UPDCREIT	3.55	3.55	3.50	3.50	(0.05)	(1.41)	28	860,505	3,043,114.20
UPL	2.45	2.45	2.45	2.45	0.00	0.00	7	4,296,033	10,525,391.85
VERITASKAP	0.21	0.21	0.20	0.21	0.00	0.00	8	12,074,138	2,527,408.29
VITAFOAM	22.40	22.40	22.40	22.40	0.00	0.00	52	1,180,572	26,027,232.10
WAPCO	23.05	23.05	23.05	23.05	0.00	0.00	106	3,183,138	73,379,855.50
WAPIC [MRF]	0.42	0.46	0.42	0.46	0.04	9.52	39	3,802,054	1,726,133.40
WEMABANK	3.10	3.12	3.00	3.12	0.02	0.65	62	3,496,201	10,727,989.71
ZENITHBANK	24.85	24.65	23.80	24.00	(0.85)	(3.42)	404	23,653,793	571,508,397.90



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
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
Unilever Nigeria Plc	N0.50	Nil	19th -25th April 2022	5th May 2022	6th May 2022
UAC of Nigeria Plc	N0.65	Nil	8th -14th June 2022	22nd June 2022	23rd June 2022
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
Courteville Business Solutions Plc	N0.04	Nil	10th June 2022	24th June 2022	24th June 2022
TotalEnergies Marketing Nigeria Plc	N18.20	Nil	25th -29th April 2022	16th June 2022	17th June 2022
Fidelity Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
The Okomu Oil Palm Plc)	N1.91	Nil	21st April 2022	N/A	13th May 2022
BUA Cement Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Transnational Corporation of Nigeria Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A