



All Share Index (ASI)
48,543.36
0.17%



Deals
5,711
14.77%



Volume
328.39 million
39.82%



Value
N4.04 billion
4.74%



Market Capitalization:
N26.17 trillion
0.17%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	3.50	3.85	0.35	10.00
IKEJAHOTEL	1.41	1.55	0.14	9.93
ETERNA	6.65	7.31	0.66	9.92
OANDO [MRF]	5.86	6.44	0.58	9.90
SKYAVN	6.37	7.00	0.63	9.89

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	35,842,261	348	912,150,444.20
OANDO [MRF]	30,817,441	301	198,276,780.08
MANSARD	23,071,016	153	58,733,233.32
TRANSCORP	20,683,054	143	22,247,378.00
FBNH [MRF]	20,085,589	172	240,041,746.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UNITYBNK [MRF]	0.50	0.47	(0.03)	(6.00)
ACADEMY	1.17	1.10	(0.07)	(5.98)
JAPAUFGOLD [MRF]	0.34	0.32	(0.02)	(5.88)
UPDC [BLS]	0.89	0.85	(0.04)	(4.49)
WAPIC [MRF]	0.46	0.44	(0.02)	(4.35)

Least Volumes

Symbol	Volume	Trades	Value
LIVINGTRUST [BLS]	50	1	62.00
IMG	80	1	756.00
REGALINS	100	1	33.00
NESTLE	342	18	469,164.30
BETAGLAS	697	5	41,742.70

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.07	1.08	1.08	1.08	0.01	0.93	7	9,221,176	9,958,870.08
ABCTRANS	0.29	0.31	0.31	0.31	0.02	6.90	6	191,970	58,690.77
ACADEMY	1.17	1.10	1.06	1.10	(0.07)	(5.98)	34	1,371,230	1,479,911.98
ACCESSCORP	10.00	10.10	9.90	9.90	(0.10)	(1.00)	144	3,649,531	36,455,440.85
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
AFRIPRUD	6.00	6.00	5.80	5.80	(0.20)	(3.33)	88	5,277,570	31,166,845.15
AIICO	0.68	0.68	0.66	0.66	(0.02)	(2.94)	55	2,746,107	1,828,223.98
AIRTELAFRI	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	15	1,966	2,520,194.20
ARDOVA [MRF]	13.65	13.65	13.65	13.65	0.00	0.00	40	570,202	7,793,470.30
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	21	164,462	1,288,344.60
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	5	697	41,742.70
BUACEMENT	70.75	68.00	64.00	68.00	(2.75)	(3.89)	52	568,909	37,241,135.25
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	17	30,410	1,733,760.00
CADBURY	8.40	8.40	8.40	8.40	0.00	0.00	43	659,894	5,669,085.05
CAP	19.95	19.95	19.95	19.95	0.00	0.00	17	72,466	1,369,981.15
CAVERTON	1.18	1.18	1.18	1.18	0.00	0.00	13	114,425	141,060.00
CHAMPION [BLS]	2.08	2.28	2.07	2.25	0.17	8.17	81	6,456,702	14,396,230.29
CHAMS	0.21	0.22	0.20	0.22	0.01	4.76	17	9,566,771	2,001,414.20
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	3	2,450	1,544.50
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	7	11,471	38,682.50
CONOIL	26.20	26.20	26.20	26.20	0.00	0.00	29	249,517	6,537,649.60
CORNERST	0.60	0.65	0.60	0.65	0.05	8.33	8	379,800	233,034.80
COURTVILLE	0.52	0.53	0.49	0.50	(0.02)	(3.85)	37	6,188,182	3,104,411.00
CUSTODIAN	6.60	6.60	6.60	6.60	0.00	0.00	17	96,888	644,618.85
CUTIX	2.35	2.31	2.30	2.30	(0.05)	(2.13)	51	1,525,539	3,516,699.28
CWG [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	5	9,525	8,698.74
DANGCEM	285.40	285.80	285.80	285.80	0.40	0.14	94	302,932	86,814,557.80
DANGSUGAR	15.95	16.00	16.00	16.00	0.05	0.31	116	1,682,133	26,981,243.35
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	19	276,450	862,019.30
ETERNA	6.65	7.31	7.29	7.31	0.66	9.92	105	3,380,025	24,645,820.92
ETI	11.90	12.00	12.00	12.00	0.10	0.84	82	1,884,759	22,610,731.65
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	6	97,350	282,315.00
FBNH [MRF]	11.95	12.00	11.85	12.00	0.05	0.42	172	20,085,589	240,041,746.35
FCMB	3.60	3.74	3.51	3.74	0.14	3.89	103	7,279,905	26,474,208.54
FIDELITYBK	3.70	3.90	3.70	3.90	0.20	5.41	158	10,885,201	41,305,886.56
FIDSON	8.20	8.20	8.20	8.20	0.00	0.00	43	106,035	869,332.00
FLOURMILL	31.95	32.00	32.00	32.00	0.05	0.16	72	1,007,109	32,249,212.00
FTNCOCOA [RST]	0.37	0.4	0.37	0.40	0.03	8.11	28	3,374,529	1,342,431.60
GLAXOSMITH	5.80	5.80	5.80	5.80	0.00	0.00	18	241,118	1,432,255.00
GTCO	24.20	24.60	24.30	24.60	0.40	1.65	281	13,704,383	335,517,288.00
GUINNESS	82.25	82.25	82.25	82.25	0.00	0.00	115	1,937,916	159,906,001.25
HONYFLOUR	3.90	4.00	3.87	3.89	(0.01)	(0.26)	122	8,360,746	32,941,880.83
IKEJAHOTEL	1.41	1.55	1.55	1.55	0.14	9.93	34	1,352,270	2,084,058.14
IMG	8.60	8.60	8.60	8.60	0.00	0.00	1	80	756.00
INTBREW [BLS]	5.25	5.60	5.25	5.60	0.35	6.67	44	1,205,582	6,477,410.25
JAIZBANK	0.72	0.73	0.73	0.73	0.01	1.39	43	1,163,972	848,391.27
JAPPAULGOLD [MRF]	0.34	0.32	0.32	0.32	(0.02)	(5.88)	34	2,667,877	855,863.88
JBERGER	27.1	28.5	28.5	28.50	1.40	5.17	32	519,683	14,741,451.45
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	20,900	14,893.00
LASACO [MRF]	1.05	1.09	1.07	1.09	0.04	3.81	18	1,136,617	1,232,104.18
LEARNAFRCA	1.95	1.99	1.95	1.95	0.00	0.00	9	578,953	1,142,235.30
LINKASSURE	0.49	0.51	0.51	0.51	0.02	4.08	3	5,018,000	2,558,820.00
LIVESTOCK	1.79	1.82	1.70	1.82	0.03	1.68	28	935,526	1,652,516.58
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	50	62.00
MANSARD	2.54	2.59	2.54	2.59	0.05	1.97	153	23,071,016	58,733,233.32
MAYBAKER	4.32	4.32	4.32	4.32	0.00	0.00	13	88,211	388,242.55



Pricelist of Traded Equities 25 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.26	0.26	0.25	0.25	(0.01)	(3.85)	27	2,804,671	726,268.94
MEYER	2.33	2.56	2.56	2.56	0.23	9.87	27	286,100	730,610.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	29,448	69,791.76
MRS	12.40	12.40	12.40	12.40	0.00	0.00	17	70,663	916,495.00
MTNN	213.00	213.00	213.00	213.00	0.00	0.00	154	149,497	32,285,772.30
MULTIVERSE	0.21	0.23	0.21	0.23	0.02	9.52	12	797,766	174,781.83
NAHCO	5.70	5.75	5.70	5.75	0.05	0.88	132	4,240,137	24,220,064.32
NASCON	12.00	12.00	12.00	12.00	0.00	0.00	26	306,885	3,684,200.05
NB	48.7	53.5	49	53.50	4.80	9.86	135	2,363,859	118,344,212.95
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	3,300	12,819.00
NEIMETH	1.36	1.36	1.36	1.36	0.00	0.00	6	192,800	287,272.00
NEM	4.00	4.04	4.00	4.00	0.00	0.00	22	1,483,261	5,951,137.48
NESTLE	1395	1395	1395	1,395.00	0.00	0.00	18	342	469,164.30
NGXGROUP	24.00	24.00	23.95	24.00	0.00	0.00	49	4,127,985	99,020,913.00
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	13,550	2,710.50
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	3	42,790	397,976.50
NPFMCRFBK	2.20	2.20	2.20	2.20	0.00	0.00	18	114,343	238,852.34
OANDO [MRF]	5.86	6.44	6.40	6.44	0.58	9.90	301	30,817,441	198,276,780.08
OKOMUOIL	147.00	147.00	147.00	147.00	0.00	0.00	49	353,323	50,658,977.50
OMATEK [RST]	0.2	0.2	0.2	0.20	0.00	0.00	1	3,500	700.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	2	9,329	13,993.50
PRESCO [MRF]	132.90	133.00	130.00	130.00	(2.90)	(2.18)	119	3,765,924	488,528,426.70
PZ	10.15	10.15	10.15	10.15	0.00	0.00	22	132,779	1,334,463.60
REDSTAREX	3.01	3.05	3.01	3.05	0.04	1.33	28	823,307	2,492,757.42
REGALINS	0.33	0.33	0.33	0.33	0.00	0.00	1	100	33.00
ROYALEX [MRF]	0.96	1.00	0.96	1.00	0.04	4.17	14	982,617	951,918.12
RTBRISCOE [MRF]	0.53	0.58	0.58	0.58	0.05	9.43	13	463,248	263,609.77
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	5	26,300	52,609.00
SEPLAT	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00	40	47,773	52,223,493.70
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	1	1,000	83,900.00
SKYAVN	6.37	7.00	7.00	7.00	0.63	9.89	8	196,207	1,373,449.00
SOVRENINS	0.24	0.26	0.26	0.26	0.02	8.33	8	7,187,081	1,868,641.06
STANBIC	33.25	35.35	35.35	35.35	2.10	6.32	53	399,226	13,837,297.70
STERLNBANK	1.47	1.54	1.50	1.52	0.05	3.40	80	4,815,922	7,310,556.79
SUNUASSUR	0.33	0.33	0.33	0.33	0.00	0.00	2	7,800	2,524.00
TOTAL	220.30	234.50	234.50	234.50	14.20	6.45	30	110,427	25,789,930.90
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	3	12,600	59,220.00
TRANSCORP	1.02	1.12	1.02	1.12	0.10	9.80	143	20,683,054	22,247,378.00
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	2,445	2,176.05
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	1,404	1,263.60
UACN	11.50	11.50	11.50	11.50	0.00	0.00	16	113,602	1,309,372.75
UBA	8.10	8.20	8.10	8.20	0.10	1.23	140	6,549,061	53,322,571.40
UBN	6.40	6.35	6.30	6.35	(0.05)	(0.78)	30	722,744	4,574,056.85
UCAP	13.50	13.60	13.20	13.20	(0.30)	(2.22)	135	6,125,362	82,323,588.80
UNILEVER	12.20	13.40	13.40	13.40	1.20	9.84	72	2,828,563	37,882,661.20
UNITYBNK [MRF]	0.50	0.47	0.47	0.47	(0.03)	(6.00)	12	140,079	66,880.10
UPDC [BLS]	0.89	0.88	0.84	0.85	(0.04)	(4.49)	32	2,876,853	2,457,578.46
UPDCREIT	3.50	3.85	3.60	3.85	0.35	10.00	20	768,724	2,892,249.40
UPL	2.45	2.45	2.45	2.45	0.00	0.00	3	41,500	111,625.00
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	4	510,000	107,200.50
VITAFOAM	22.20	22.20	22.20	22.20	0.00	0.00	31	391,001	8,753,189.40
WAPCO	25.55	27.15	26.00	26.90	1.35	5.28	443	17,643,657	471,247,792.90
WAPIC [MRF]	0.46	0.44	0.43	0.44	(0.02)	(4.35)	24	846,333	370,098.34
WEMABANK	3.19	3.34	3.20	3.34	0.15	4.70	62	3,619,183	11,739,614.42
ZENITHBANK	25.30	25.80	25.20	25.55	0.25	0.99	348	35,842,261	912,150,444.20



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