



All Share Index (ASI)
48,568.57
0.05%



Deals
6,468
13.26%



Volume
464.73 million
41.52%



Value
N7.01 billion
73.58%



Market Capitalization:
N26.18 trillion
0.05%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.10	1.21	0.11	10.00
CHAMPION [BLS]	2.25	2.47	0.22	9.78
MEYER	2.56	2.81	0.25	9.77
NEIMETH	1.36	1.49	0.13	9.56
ETRANZACT	2.65	2.90	0.25	9.43

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	123,820,180	466	144,564,643.25
AIICO	20,506,776	75	14,049,849.61
ZENITHBANK	19,444,809	343	493,415,565.80
FBNH [MRF]	18,452,907	167	220,754,020.75
FIDELITYBK	18,148,109	134	69,053,931.10

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	0.23	0.21	(0.02)	(8.70)
INTBREW [BLS]	5.60	5.15	(0.45)	(8.04)
CADBURY	8.40	7.75	(0.65)	(7.74)
JAPPAULGOLD [MRF]	0.32	0.30	(0.02)	(6.25)
HONYFLOUR	3.89	3.70	(0.19)	(4.88)

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BMF]	5	1	28.95
ALEX [BLS]	55	2	357.50
TRIPPLEG	96	1	86.40
SFSREIT	103	2	8,549.00
UHOMREIT	1,000	1	40,250.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.08	1.08	1.08	1.08	0.00	0.00	2	7,160,271	7,733,092.68
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	7	30,773	10,077.69
ACADEMY	1.10	1.21	1.21	1.21	0.11	10.00	18	550,035	639,531.42
ACCESSCORP	9.90	10.00	9.90	9.90	0.00	0.00	165	5,223,428	52,045,767.80
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	1,530	306.00
AFRIPRUD	5.80	6.05	6.00	6.00	0.20	3.45	70	1,489,671	8,943,816.30
AIICO	0.66	0.7	0.66	0.70	0.04	6.06	75	20,506,776	14,049,849.61
AIRTELAFRI	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	34	280,053	370,709,120.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	55	357.50
ARDOVA [MRF]	13.65	13.90	13.90	13.90	0.25	1.83	47	636,615	8,787,364.70
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	10	16,262	125,148.10
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	12	25,265	1,482,418.00
BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	47	50,641	3,348,774.40
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	16	10,918	621,998.95
CADBURY	8.40	8.30	7.75	7.75	(0.65)	(7.74)	53	1,245,155	10,089,421.20
CAP	19.95	19.95	19.95	19.95	0.00	0.00	22	69,964	1,387,374.80
CAVERTON	1.18	1.21	1.13	1.14	(0.04)	(3.39)	32	2,774,040	3,242,347.58
CHAMPION [BLS]	2.25	2.47	2.45	2.47	0.22	9.78	29	2,601,505	6,411,564.81
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	21	1,952,730	412,997.30
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	2	7,912	5,063.68
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	4	15,250	49,562.50
CONOIL	26.20	26.20	26.20	26.20	0.00	0.00	19	19,214	508,623.20
CORNERST	0.65	0.66	0.66	0.66	0.01	1.54	18	2,480,133	1,634,708.44
COURTVILLE	0.50	0.53	0.50	0.53	0.03	6.00	41	4,666,446	2,356,754.77
CUSTODIAN	6.60	6.60	6.60	6.60	0.00	0.00	17	121,212	799,906.15
CUTIX	2.30	2.30	2.29	2.30	0.00	0.00	21	1,933,883	4,446,635.90
DANGCEM	285.80	285.80	285.80	285.80	0.00	0.00	90	204,683	59,218,323.90
DEANGSUGAR	16.00	16.00	16.00	16.00	0.00	0.00	101	1,111,942	18,371,539.00
DEAPCAP [DWL]	0.2	0.2	0.2	0.20	0.00	0.00	4	95,750	19,150.00
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	1	5	28.95
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	11	105,750	330,355.80
ETERNA	7.31	7.90	6.60	7.05	(0.26)	(3.56)	241	6,752,935	49,869,426.53
ETI	12.00	11.95	11.85	11.85	(0.15)	(1.25)	53	1,551,608	18,484,990.85
ETRAZACT	2.65	2.90	2.90	2.90	0.25	9.43	3	312,403	905,968.70
FBNH [MRF]	12.00	12.05	11.85	12.05	0.05	0.42	167	18,452,907	220,754,020.75
FCMB	3.74	3.79	3.62	3.62	(0.12)	(3.21)	62	1,709,751	6,405,873.91
FIDELITYBK	3.90	3.85	3.80	3.80	(0.10)	(2.56)	134	18,148,109	69,053,931.10
FIDSON	8.2	8.39	7.86	7.86	(0.34)	(4.15)	83	2,711,712	21,647,155.72
FLOURMILL	32.00	32.45	32.45	32.45	0.45	1.41	44	564,053	18,238,429.00
FTNCOCOA [RST]	0.40	0.44	0.39	0.39	(0.01)	(2.50)	35	1,699,102	713,791.52
GLAXOSMITH	5.80	5.80	5.80	5.80	0.00	0.00	22	318,095	1,861,734.80
GTCO	24.60	24.80	24.00	24.25	(0.35)	(1.42)	488	15,066,687	368,632,401.20
GUINNESS	82.25	82.25	82.25	82.25	0.00	0.00	57	478,839	39,334,982.10
HONYFLOUR	3.89	3.89	3.70	3.70	(0.19)	(4.88)	133	10,969,002	41,659,035.60
IKEJAHOTEL	1.55	1.55	1.55	1.55	0.00	0.00	24	294,971	483,862.86
IMG	8.60	8.60	8.60	8.60	0.00	0.00	4	5,000	47,250.00
INTBREW [BLS]	5.60	5.50	5.05	5.15	(0.45)	(8.04)	147	16,537,469	84,509,092.65
JAIZBANK	0.73	0.79	0.74	0.77	0.04	5.48	49	3,347,653	2,533,944.90
JAPAUFGOLD [MRF]	0.32	0.32	0.30	0.30	(0.02)	(6.25)	98	16,619,653	5,126,256.94
JBERGER	28.50	28.00	27.70	27.70	(0.80)	(2.81)	64	1,072,693	29,920,142.45
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	3	23,472	15,256.80
LASACO [MRF]	1.09	1.10	1.06	1.06	(0.03)	(2.75)	18	2,448,962	2,618,425.18
LEARNAFRCA	1.95	1.95	1.95	1.95	0.00	0.00	8	14,200	28,379.00
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	7	2,992,866	1,525,123.38
LIVESTOCK	1.82	1.79	1.79	1.79	(0.03)	(1.65)	13	507,459	906,490.02
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	11	1,224,000	1,517,510.00



Pricelist of Traded Equities 26 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.59	2.59	2.53	2.54	(0.05)	(1.93)	47	7,977,785	20,354,470.02
MAYBAKER	4.32	4.50	4.49	4.50	0.18	4.17	11	277,185	1,243,546.37
MBENEFIT [MRF]	0.25	0.26	0.25	0.25	0.00	0.00	15	1,250,444	322,852.60
MCNICHOLS	0.70	0.70	0.70	0.70	0.00	0.00	2	380,199	266,139.30
MEYER	2.56	2.81	2.81	2.81	0.25	9.77	17	294,200	826,102.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	1,938	3,939.66
MRS	12.40	12.40	12.40	12.40	0.00	0.00	14	23,685	317,009.05
MTNN	213.00	213.00	212.00	212.00	(1.00)	(0.47)	262	12,810,171	2,716,622,245.30
MULTIVERSE	0.23	0.25	0.21	0.21	(0.02)	(8.70)	39	16,307,810	3,440,092.16
NAHCO	5.75	5.84	5.70	5.77	0.02	0.35	108	4,455,366	25,661,140.79
NASCON	12.00	12.00	12.00	12.00	0.00	0.00	26	191,606	2,302,781.00
NB	53.50	58.85	55.00	58.00	4.50	8.41	206	7,489,251	439,128,005.65
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	10,000	36,000.00
NEIMETH	1.36	1.49	1.49	1.49	0.13	9.56	6	118,100	175,969.00
NEM	4.00	4.00	4.00	4.00	0.00	0.00	6	42,361	167,044.00
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	82	68,150	92,011,084.90
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00	36	3,280,257	78,725,235.75
OANDO [MRF]	6.44	7.08	6.25	6.25	(0.19)	(2.95)	335	15,015,888	99,929,069.76
OKOMUOIL	147.00	147.00	147.00	147.00	0.00	0.00	30	92,008	13,824,112.90
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	7	202,100	295,645.00
PRESCO [MRF]	130.00	132.00	130.00	132.00	2.00	1.54	93	1,159,257	151,129,458.25
PRESTIGE [BLS]	0.42	0.44	0.43	0.44	0.02	4.76	11	475,696	206,322.09
PZ	10.15	10.15	10.15	10.15	0.00	0.00	35	436,380	4,403,480.00
REDSTAREX	3.05	3.05	3.05	3.05	0.00	0.00	13	54,656	168,799.07
REGALINS	0.33	0.33	0.30	0.33	0.00	0.00	24	4,074,950	1,255,900.00
ROYALEX [MRF]	1.00	1.00	1.00	1.00	0.00	0.00	9	118,588	111,494.80
RTBRISCOE [MRF]	0.58	0.58	0.58	0.58	0.00	0.00	14	246,251	142,059.56
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	4	22,920	48,459.60
SEPLAT	1,030.00	1,100.00	1,020.00	1,100.00	70.00	6.80	61	621,305	671,560,508.00
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	2	103	8,549.00
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	9	20,043	154,331.10
SOVRENINS	0.26	0.28	0.26	0.26	0.00	0.00	46	16,899,974	4,679,062.50
STANBIC	35.35	35.25	35.20	35.25	(0.10)	(0.28)	49	957,087	33,766,898.85
STERLNBANK	1.52	1.54	1.50	1.54	0.02	1.32	61	5,527,176	8,365,067.01
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	33	24,875	5,528,489.80
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	3	1,350	6,205.00
TRANSCORP	1.12	1.22	1.10	1.17	0.05	4.46	466	123,820,180	144,564,643.25
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	96	86.40
UACN	11.50	12.00	11.95	12.00	0.50	4.35	53	1,872,431	22,362,806.65
UBA	8.20	8.20	8.10	8.10	(0.10)	(1.22)	160	7,327,077	59,637,575.70
UBN	6.35	6.40	6.40	6.40	0.05	0.79	39	2,229,160	14,273,809.80
UCAP	13.20	13.30	13.30	13.30	0.10	0.76	94	2,322,777	30,924,431.70
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	1,000	40,250.00
UNILEVER	13.40	14.00	13.60	13.60	0.20	1.49	131	4,351,224	60,330,135.85
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	3	1,100	8,935.00
UNITYBNK [MRF]	0.47	0.51	0.50	0.50	0.03	6.38	19	1,095,336	550,545.64
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	2,086	417.20
UPDC [BLS]	0.85	0.88	0.88	0.88	0.03	3.53	22	764,373	665,808.19
UPDCREIT	3.85	3.85	3.85	3.85	0.00	0.00	27	187,060	713,298.30
UPL	2.45	2.46	2.45	2.45	0.00	0.00	17	368,927	911,663.25
VERITASKAP	0.21	0.22	0.21	0.21	0.00	0.00	4	833,056	180,452.62
VITAFOAM	22.20	22.20	22.20	22.20	0.00	0.00	19	146,164	3,241,632.95
WAPCO	26.90	27.25	26.80	27.00	0.10	0.37	259	8,504,804	229,397,529.35
WAPIC [MRF]	0.44	0.44	0.41	0.43	(0.01)	(2.27)	62	10,284,036	4,310,833.20
WEMABANK	3.34	3.34	3.34	3.34	0.00	0.00	40	731,999	2,445,208.98
ZENITHBANK	25.55	25.50	24.80	24.80	(0.75)	(2.94)	343	19,444,809	493,415,565.80



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