



All Share Index (ASI)
48,837.76
0.55%



Deals
5,032
0.02%



Volume
207.92 million
46.92%



Value
N5.53 billion
138.55%



Market Capitalization:
N26.28 trillion
0.55%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CADBURY	8.50	9.35	0.85	10.00
MULTIVERSE	0.20	0.22	0.02	10.00
TRANSEXP	0.81	0.89	0.08	9.88
CAP	19.95	21.90	1.95	9.77
SEPLAT	1,100.00	1,200.00	100.00	9.09

Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	503,983,284	95	1,764,174,600.20
TRANSCORP	36,176,569	180	41,851,660.20
HONYFLOUR	25,066,485	165	92,815,891.38
FBNH [MRF]	16,958,040	88	201,813,150.80
AIICO	16,604,165	120	12,522,114.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CHAMPION [BLS]	2.47	2.30	(0.17)	(6.88)
FTNCOCOA [RST]	0.39	0.37	(0.02)	(5.13)
LINKASSURE	0.51	0.49	(0.02)	(3.92)
COURTVILLE	0.53	0.51	(0.02)	(3.77)
FIDELITYBK	3.75	3.62	(0.13)	(3.47)

Least Volumes

Symbol	Volume	Trades	Value
CILEASING [MRF]	50	1	175.00
CORNERST	240	1	158.40
GUINEAINS	500	1	100.00
NSLTECH	500	1	100.00
UNIONDICON [BRS]	500	1	4,050.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.09	1.11	1.10	1.11	0.02	1.83	3	6,740,399	7,461,842.89
ABCTTRANS	0.31	0.31	0.31	0.31	0.00	0.00	7	38,293	11,816.73
ACADEMY	1.33	1.43	1.34	1.34	0.01	0.75	17	566,089	777,158.13
ACCESSCORP	9.85	10.00	9.85	9.90	0.05	0.51	205	10,955,158	109,017,461.25
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	63	2,538,179	15,226,852.25
AIICO	0.70	0.77	0.72	0.74	0.04	5.71	120	16,604,165	12,522,114.60
AIRTELAfri	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	41	14,463	20,549,145.10
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	1,000	6,500.00
ARDOVA [MRF]	13.90	13.90	13.90	13.90	0.00	0.00	21	119,756	1,621,915.95
BERGER	7.7	7.7	7.7	7.70	0.00	0.00	22	114,665	892,191.90
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	12	26,144	1,535,972.80
BUACEMENT	68.65	68.65	68.65	68.65	0.00	0.00	33	35,537	2,390,311.30
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	24	37,006	2,097,064.00
CADBURY	8.50	9.35	9.35	9.35	0.85	10.00	32	652,339	6,099,369.65
CAP	19.95	21.90	21.90	21.90	1.95	9.77	42	640,717	13,891,398.05
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	8	167,960	561,024.85
CAVERTON	1.20	1.20	1.17	1.20	0.00	0.00	11	699,770	836,842.70
CHAMPION [BLS]	2.47	2.30	2.30	2.30	(0.17)	(6.88)	21	350,446	829,632.80
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	9	136,584	28,546.46
CHIPLC	0.58	0.63	0.60	0.63	0.05	8.62	7	1,017,320	627,893.99
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	1	50	175.00
CONOIL	26.2	26.2	26.2	26.20	0.00	0.00	17	14,692	406,794.00
CORNERST	0.62	0.62	0.62	0.62	0.00	0.00	1	240	158.40
COURTVILLE	0.53	0.53	0.51	0.51	(0.02)	(3.77)	8	547,525	281,938.75
CUSTODIAN	6.60	7.15	6.90	7.15	0.55	8.33	35	570,387	3,976,091.10
CUTIX	2.40	2.40	2.39	2.39	(0.01)	(0.42)	18	2,376,009	5,697,652.25
DANGCEM	285.80	285.80	285.80	285.80	0.00	0.00	78	97,246	28,205,874.00
DEANGSUGAR	16.50	16.95	16.90	16.95	0.45	2.73	86	1,088,735	18,274,077.30
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	25,250	5,050.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	2	1,500	4,520.00
ETERNA	6.72	6.57	6.50	6.50	(0.22)	(3.27)	46	1,046,969	6,883,808.77
ETI	11.80	12.00	12.00	12.00	0.20	1.69	119	15,596,973	187,143,393.85
ETRANZACT	2.90	2.90	2.90	2.90	0.00	0.00	2	4,221	11,396.70
FBNH [MRF]	11.80	11.95	11.90	11.90	0.10	0.85	88	16,958,040	201,813,150.80
FCMB	3.59	3.60	3.50	3.60	0.01	0.28	95	503,983,284	1,764,174,600.20
FIDELITYBK	3.75	3.72	3.61	3.62	(0.13)	(3.47)	113	3,047,471	11,225,081.81
FIDSON	8.2	8.15	7.7	8.15	(0.05)	(0.61)	28	463,213	3,626,658.18
FLOURMILL	33.00	33.05	33.00	33.00	0.00	0.00	63	1,091,956	36,065,591.40
FTNCOCOA [RST]	0.39	0.38	0.36	0.37	(0.02)	(5.13)	37	4,462,863	1,649,174.54
GLAXOSMITH	5.80	5.85	5.85	5.85	0.05	0.86	45	1,249,340	7,286,801.30
GTCO	23.95	24.20	23.95	23.95	0.00	0.00	280	11,748,355	282,147,538.95
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
GUINNESS	88.45	95.00	88.50	93.00	4.55	5.14	130	4,378,630	409,893,236.45
HONYFLOUR	3.7	3.72	3.7	3.70	0.00	0.00	165	25,066,485	92,815,891.38
IKEJAHOTEL	1.40	1.40	1.40	1.40	0.00	0.00	10	184,550	246,025.50
IMG	8.60	8.60	8.60	8.60	0.00	0.00	9	12,331	112,082.00
INTBREW [BLS]	5.15	5.10	5.05	5.10	(0.05)	(0.97)	51	1,470,768	7,463,666.30
JAIZBANK	0.74	0.74	0.74	0.74	0.00	0.00	37	229,688	170,392.78
JAPAUFGOLD [MRF]	0.3	0.3	0.3	0.30	0.00	0.00	24	1,476,967	444,432.10
JBERGER	27.70	27.80	27.80	27.80	0.10	0.36	33	357,879	9,984,023.20
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	5	7,066	4,542.24
LASACO [MRF]	1.06	1.06	1.06	1.06	0.00	0.00	15	1,814,399	1,926,789.30
LEARNAFRCA	1.95	1.95	1.95	1.95	0.00	0.00	3	11,500	23,000.00
LINKASSURE	0.51	0.49	0.49	0.49	(0.02)	(3.92)	4	2,354,361	1,153,873.55
LIVESTOCK	1.62	1.68	1.64	1.68	0.06	3.70	33	1,663,366	2,756,338.55
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	5	254,000	284,480.00



Pricelist of Traded Equities 28 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.58	2.60	2.51	2.55	(0.03)	(1.16)	63	3,418,349	8,741,509.70
MAYBAKER	4.50	4.40	4.40	4.40	(0.10)	(2.22)	19	310,713	1,358,682.69
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	8	294,174	74,625.08
MEYER	2.81	3.00	3.00	3.00	0.19	6.76	44	1,017,197	3,003,482.55
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	8	11,352	24,700.32
MRS	12.40	12.40	12.40	12.40	0.00	0.00	8	4,401	59,838.60
MTNN	212.00	216.30	212.00	214.00	2.00	0.94	250	2,674,009	573,282,481.70
MULTIVERSE	0.20	0.22	0.20	0.22	0.02	10.00	24	4,621,500	977,300.00
NAHCO	5.72	5.8	5.72	5.80	0.08	1.40	96	2,616,082	15,101,284.13
NASCON	12.00	12.00	12.00	12.00	0.00	0.00	9	24,400	298,431.95
NB	57.05	57.35	55.00	57.05	0.00	0.00	213	3,710,367	207,687,191.80
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	2,550	9,817.00
NEIMETH	1.55	1.58	1.50	1.58	0.03	1.94	17	401,928	624,146.20
NEM	4.00	4.00	4.00	4.00	0.00	0.00	6	99,770	377,742.50
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	36	139,233	187,981,105.50
NGXGROUP	24.00	24.00	23.95	24.00	0.00	0.00	38	3,157,834	75,747,286.00
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	7	974,128	194,825.60
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	7	115,013	1,150,330.00
NPFMCRFBK	2.20	2.20	2.20	2.20	0.00	0.00	3	6,250	13,127.50
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
OANDO [MRF]	6.00	5.99	5.95	5.95	(0.05)	(0.83)	226	10,091,825	60,275,808.63
OKOMUOIL	147.00	147.00	147.00	147.00	0.00	0.00	27	23,146	3,609,966.00
PRESCO [MRF]	143.85	143.4	138	143.40	(0.45)	(0.31)	32	657,710	92,893,550.40
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	2	31,037	12,714.80
PZ	10.15	10.20	10.20	10.20	0.05	0.49	35	561,660	5,694,467.35
REDSTAREX	3.05	3.10	3.10	3.10	0.05	1.64	10	217,050	672,805.00
REGALINS	0.31	0.32	0.32	0.32	0.01	3.23	5	1,502,000	480,746.80
ROYALEX [MRF]	1.00	1.00	0.99	1.00	0.00	0.00	8	1,017,930	1,013,267.94
RTBRISCOE [MRF]	0.58	0.56	0.56	0.56	(0.02)	(3.45)	12	309,515	173,390.98
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	3	1,408	2,625.64
SEPLAT	1,100.00	1,200.00	1,200.00	1,200.00	100.00	9.09	63	479,529	557,174,536.10
SOVRENINS	0.26	0.26	0.26	0.26	0.00	0.00	6	47,880	12,648.60
STANBIC	35.50	35.30	35.30	35.30	(0.20)	(0.56)	33	322,960	11,405,678.45
STERLNBANK	1.53	1.60	1.54	1.54	0.01	0.65	46	4,103,980	6,411,180.77
SUNUASSUR	0.33	0.33	0.33	0.33	0.00	0.00	3	26,148	8,181.36
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	4,500	900.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	83	255,427	59,689,230.30
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	4	10,122	46,263.60
TRANSCORP	1.15	1.17	1.14	1.17	0.02	1.74	180	36,176,569	41,851,660.20
TRANSEXPR	0.81	0.89	0.89	0.89	0.08	9.88	1	191,151	170,124.39
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	4	6,832	6,225.44
UACN	12.00	12.00	12.00	12.00	0.00	0.00	20	110,487	1,307,274.75
UBA	8.20	8.30	8.15	8.25	0.05	0.61	140	11,072,015	90,965,833.00
UBN	6.00	6.15	6.15	6.15	0.15	2.50	25	296,030	1,816,992.00
UCAP	13.30	13.50	13.45	13.50	0.20	1.50	87	1,915,689	25,768,090.65
UNILEVER	13.50	13.80	13.80	13.80	0.30	2.22	80	1,448,046	19,701,254.05
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	500	4,050.00
UNITYBNK [MRF]	0.50	0.49	0.49	0.49	(0.01)	(2.00)	9	2,362,789	1,155,905.14
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	135,550	27,110.00
UPDC [BLS]	0.96	1.05	0.98	1.04	0.08	8.33	88	7,341,226	7,533,469.22
UPDCREIT	3.85	3.85	3.85	3.85	0.00	0.00	17	158,826	612,482.50
VITAFOAM	23.20	23.15	23.15	23.15	(0.05)	(0.22)	31	406,644	9,355,946.45
WAPCO	27.00	27.00	27.00	27.00	0.00	0.00	161	3,986,270	107,120,485.65
WAPIC [MRF]	0.43	0.44	0.42	0.43	0.00	0.00	37	1,334,751	568,232.38
WEMABANK	3.43	3.43	3.30	3.43	0.00	0.00	61	1,720,948	5,732,849.49
ZENITHBANK	24.15	24.70	24.35	24.55	0.40	1.66	229	2,541,249	62,342,969.35



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