



All Share Index (ASI)
49,638.94
1.65%



Deals
6,378
26.75%



Volume
319.35 million
57.96%



Value
N4.68 billion
15.53%



Market Capitalization:
N26.76 trillion
1.64%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEM	4.00	4.40	0.40	10.00
ACADEMY	1.34	1.47	0.13	9.70
CADBURY	9.35	10.25	0.90	9.63
CHAMPION [BLS]	2.30	2.52	0.22	9.57
JBERGER	27.80	30.40	2.60	9.35

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	36,078,830	203	42,208,731.57
AIICO	27,134,478	146	20,894,352.48
FCMB	22,093,674	112	84,612,378.49
FBNH [MRF]	16,497,423	150	196,951,199.50
ACCESSCORP	15,489,526	318	150,490,062.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NPFMCRFBK	2.20	1.98	(0.22)	(10.00)
TRANSEXPR	0.89	0.81	(0.08)	(8.99)
ETERNA	6.50	6.02	(0.48)	(7.38)
CORNERST	0.62	0.59	(0.03)	(4.84)
DANGSUGAR	16.95	16.20	(0.75)	(4.42)

Least Volumes

Symbol	Volume	Trades	Value
ALEX [BLS]	40	1	260.00
UNIONDICON [BRS]	250	1	2,025.00
ELLAHLAKES	600	1	2,052.00
CAPHOTEL [BLS]	1,000	1	3,500.00
IMG	1,320	1	11,880.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.11	1.12	1.12	1.12	0.01	0.90	4	14,688,790	16,451,444.80
ABCTTRANS	0.31	0.31	0.31	0.31	0.00	0.00	4	10,000	3,245.00
ACADEMY	1.34	1.47	1.45	1.47	0.13	9.70	34	1,699,931	2,464,335.19
ACCESSCORP	9.90	9.85	9.65	9.70	(0.20)	(2.02)	318	15,489,526	150,490,062.35
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	48	692,977	4,165,846.30
AIICO	0.74	0.79	0.75	0.79	0.05	6.76	146	27,134,478	20,894,352.48
AIRTELAFRI	1,320.00	1,386.00	1,386.00	1,386.00	66.00	5.00	32	210,713	292,659,917.80
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	40	260.00
ARDOVA [MRF]	13.90	13.70	13.70	13.70	(0.20)	(1.44)	20	271,594	3,715,471.85
BERGER	7.7	7.7	7.7	7.70	0.00	0.00	10	159,850	1,242,650.00
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	35	25,748	1,532,287.35
BUACEMENT	68.65	68.65	68.65	68.65	0.00	0.00	56	242,633	15,453,660.20
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	44	625,645	34,866,462.10
CADBURY	9.35	10.25	10.25	10.25	0.90	9.63	44	1,419,218	14,546,984.50
CAP	21.90	21.90	21.90	21.90	0.00	0.00	30	341,604	7,417,374.60
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	1,000	3,500.00
CAVERTON	1.20	1.20	1.20	1.20	0.00	0.00	19	171,906	209,278.99
CHAMPION [BLS]	2.30	2.53	2.47	2.52	0.22	9.57	46	2,200,086	5,490,408.04
CHAMS	0.21	0.21	0.20	0.21	0.00	0.00	24	3,501,539	715,277.85
CHIPLC	0.63	0.61	0.61	0.61	(0.02)	(3.17)	12	1,137,532	691,445.20
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	2	2,664	9,309.00
CONOIL	26.2	26.2	26.2	26.20	0.00	0.00	40	174,311	4,959,852.00
CORNERST	0.62	0.60	0.59	0.59	(0.03)	(4.84)	7	2,186,483	1,292,769.46
COURTVILLE	0.51	0.54	0.52	0.54	0.03	5.88	17	934,800	491,621.00
CUSTODIAN	7.15	7.15	7.15	7.15	0.00	0.00	32	163,127	1,144,029.15
CUTIX	2.39	2.44	2.40	2.44	0.05	2.09	54	5,711,038	13,723,613.60
DANGCEM	285.80	292.40	292.40	292.40	6.60	2.31	129	604,832	174,382,254.20
DANGSUGAR	16.95	16.50	16.05	16.20	(0.75)	(4.42)	178	5,509,520	89,196,856.05
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	4,450	890.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	1	600	2,052.00
ETERNA	6.50	6.22	6.00	6.02	(0.48)	(7.38)	52	1,464,742	8,988,820.27
ETI	12.00	12.00	12.00	12.00	0.00	0.00	31	1,136,839	13,642,501.80
ETRANZACT	2.90	2.90	2.90	2.90	0.00	0.00	8	45,261	135,121.86
FBNH [MRF]	11.90	12.00	11.85	12.00	0.10	0.84	150	16,497,423	196,951,199.50
FCMB	3.60	3.88	3.60	3.88	0.28	7.78	112	22,093,674	84,612,378.49
FIDELITYBK	3.62	3.81	3.65	3.80	0.18	4.97	113	11,101,985	41,358,400.07
FIDSON	8.15	8.15	8.15	8.15	0.00	0.00	16	103,545	852,800.30
FLOURMILL	33.00	33.10	33.10	33.10	0.10	0.30	47	441,441	14,621,491.90
FTNCOCOA [RST]	0.37	0.39	0.37	0.37	0.00	0.00	17	906,850	346,776.00
GLAXOSMITH	5.85	5.85	5.85	5.85	0.00	0.00	27	296,900	1,762,884.00
GSPECPLC	3.78	3.78	3.78	3.78	0.00	0.00	2	27,200	102,816.00
GTCO	23.95	24.00	23.95	24.00	0.05	0.21	317	14,892,969	357,447,131.35
GUINNESS	93.00	93.00	93.00	93.00	0.00	0.00	122	386,403	35,764,639.95
HONYFLOUR	3.7	3.8	3.7	3.70	0.00	0.00	165	12,175,368	45,260,646.77
IKEJAHOTEL	1.40	1.40	1.40	1.40	0.00	0.00	9	137,034	188,118.50
IMG	8.60	8.60	8.60	8.60	0.00	0.00	1	1,320	11,880.00
INTBREW [BLS]	5.10	5.10	5.05	5.10	0.00	0.00	48	3,009,423	15,316,755.60
JAIZBANK	0.74	0.74	0.74	0.74	0.00	0.00	28	231,958	173,683.22
JAPAUFGOLD [MRF]	0.3	0.32	0.3	0.30	0.00	0.00	35	5,431,183	1,661,715.08
JBERGER	27.80	30.40	28.00	30.40	2.60	9.35	93	1,883,000	55,117,147.55
LASACO [MRF]	1.06	1.08	1.02	1.02	(0.04)	(3.77)	25	1,228,404	1,277,727.50
LEARNAFRCA	1.95	1.95	1.95	1.95	0.00	0.00	7	59,057	121,304.49
LINKASSURE	0.49	0.49	0.49	0.49	0.00	0.00	7	1,277,050	628,046.62
LIVESTOCK	1.68	1.74	1.70	1.74	0.06	3.57	42	1,768,802	3,044,021.96
MANSARD	2.30	2.44	2.30	2.44	0.14	6.09	39	741,128	1,723,399.63
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	16	162,851	723,174.63



Pricelist of Traded Equities 29 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	8	337,184	84,313.34
MEYER	3.00	3.00	3.00	3.00	0.00	0.00	17	175,103	576,982.90
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	5	58,054	138,749.06
MRS	12.40	12.40	12.40	12.40	0.00	0.00	22	19,648	256,671.60
MTNN	214.00	214.50	214.50	214.50	0.50	0.23	539	3,314,344	711,484,519.00
MULTIVERSE	0.22	0.23	0.22	0.23	0.01	4.55	20	1,292,367	286,449.10
NAHCO	5.80	6.00	5.90	5.95	0.15	2.59	116	3,402,752	20,149,942.23
NASCON	12.00	13.00	12.35	13.00	1.00	8.33	39	832,425	10,254,428.60
NB	57.05	57.15	57.05	57.10	0.05	0.09	241	7,449,570	425,118,661.00
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	6,000	22,800.00
NEIMETH	1.58	1.58	1.58	1.58	0.00	0.00	17	124,136	201,866.56
NEM	4.00	4.40	4.32	4.40	0.40	10.00	30	1,041,201	4,544,358.00
NESTLE	1,395.00	1,440.00	1,440.00	1,440.00	45.00	3.23	37	105,636	151,820,752.90
NGXGROUP	24.00	24.30	24.00	24.05	0.05	0.21	68	12,099,139	290,593,107.30
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	944,445	188,889.00
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	2	4,720	49,088.00
NPFMCRFBK	2.20	2.06	1.98	1.98	(0.22)	(10.00)	83	4,335,795	8,677,511.83
OANDO [MRF]	5.95	6.50	6.00	6.30	0.35	5.88	196	10,690,741	65,116,512.56
OKOMUOIL	147.00	147.00	147.00	147.00	0.00	0.00	39	36,235	5,598,724.20
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	2	5,000	8,800.00
PRESCO [MRF]	143.40	143.40	143.40	143.40	0.00	0.00	95	1,111,030	155,528,445.35
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	5	58,474	25,722.56
PZ	10.2	10.2	10.2	10.20	0.00	0.00	25	371,215	3,920,749.50
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00	4	1,429	4,450.70
REGALINS	0.32	0.33	0.29	0.32	0.00	0.00	12	4,880,250	1,454,300.00
ROYALEX [MRF]	1.00	1.00	1.00	1.00	0.00	0.00	3	122,000	122,000.00
RTBRISCOE [MRF]	0.56	0.56	0.56	0.56	0.00	0.00	12	381,550	219,634.19
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	1	46,056	98,099.28
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	69	291,536	349,853,392.50
SKYAVN	7.00	7.00	7.00	7.00	0.00	0.00	8	29,281	208,305.22
SOVRENINS	0.26	0.27	0.27	0.27	0.01	3.85	2	372,693	100,533.51
STANBIC	35.30	35.50	35.50	35.50	0.20	0.57	73	5,530,919	195,358,466.45
STERLNBANK	1.54	1.60	1.54	1.54	0.00	0.00	62	4,855,812	7,527,378.33
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	26,700	5,340.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	49	82,088	19,135,363.90
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	3	1,629	7,510.50
TRANSCORP	1.17	1.19	1.15	1.19	0.02	1.71	203	36,078,830	42,208,731.57
TRANSEXPR	0.89	0.81	0.81	0.81	(0.08)	(8.99)	6	732,500	593,445.00
UACN	12.00	12.00	11.60	12.00	0.00	0.00	48	1,222,665	14,372,753.90
UBA	8.25	8.25	8.15	8.25	0.00	0.00	148	5,218,013	42,766,637.25
UBN	6.15	6.35	6.20	6.35	0.20	3.25	33	1,229,964	7,734,741.55
UCAP	13.5	13.45	13.4	13.45	(0.05)	(0.37)	106	1,689,022	22,644,320.15
UNILEVER	13.80	13.60	13.40	13.60	(0.20)	(1.45)	173	5,493,700	74,183,613.40
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	250	2,025.00
UNITYBNK [MRF]	0.49	0.52	0.49	0.50	0.01	2.04	21	1,224,616	614,036.31
UPDC [BLS]	1.04	1.07	1.04	1.07	0.03	2.88	49	2,925,400	3,068,039.94
UPDCREIT	3.85	3.85	3.85	3.85	0.00	0.00	17	15,810	61,258.10
UPL	2.45	2.45	2.45	2.45	0.00	0.00	8	80,402	214,455.14
VANLEER	5.45	5.45	5.45	5.45	0.00	0.00	1	41,282	204,345.90
VERITASKAP	0.21	0.22	0.22	0.22	0.01	4.76	4	461,955	102,515.83
VITAFOAM	23.15	24.25	23.50	24.25	1.10	4.75	144	2,807,125	67,056,009.35
WAPCO	27.00	27.00	27.00	27.00	0.00	0.00	106	848,929	22,316,177.95
WAPIC [MRF]	0.43	0.44	0.44	0.44	0.01	2.33	36	1,275,517	560,773.70
WEMABANK	3.43	3.50	3.35	3.50	0.07	2.04	64	2,583,843	8,847,753.24
ZENITHBANK	24.55	24.75	24.40	24.50	(0.05)	(0.20)	373	8,165,463	200,341,534.00



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
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