



All Share Index (ASI)
50,126.41
0.98



Deals
7,251
13.69%



Volume
669.30 million
89.55.96%



Value
N5.99 billion
80.19%



Market Capitalization:
N27.02 trillion
0.98%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	147.00	161.70	14.70	10.00
WEMABANK	3.50	3.85	0.35	10.00
NB	57.10	62.80	5.70	9.98
PRESCO [MRF]	143.40	157.70	14.30	9.97
ETERNA	6.02	6.62	0.60	9.97

Biggest Volumes

Symbol	Volume	Trades	Value
UBN	263,647,006	37	1,660,986,047.30
TRANSCORP	74,057,522	307	86,724,224.37
AIICO	31,031,383	129	24,721,361.97
CHAMS	28,926,454	44	6,653,084.42
ACCESSCORP	23,804,983	377	229,513,215.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
OANDO [MRF]	6.30	5.67	(0.63)	(10.00)
TRANSEXPR	0.81	0.73	(0.08)	(9.88)
MANSARD	2.44	2.25	(0.19)	(7.79)
IKEJAHOTEL	1.40	1.30	(0.10)	(7.14)
CUTIX	2.44	2.29	(0.15)	(6.15)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	14	1	1,176.00
LIVINGTRUST [BLS]	120	1	147.60
VANLEER	172	1	997.60
UNIONDICON [BRS]	250	1	2,025.00
AFRINSURE [MRF]	500	1	100.00

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.12	1.13	1.13	1.13	0.01	0.89	4	8,795,931	9,939,402.03
ABCTRANS	0.31	0.33	0.33	0.33	0.02	6.45	7	396,087	130,067.55
ACADEMY	1.47	1.60	1.56	1.60	0.13	8.84	29	1,723,721	2,729,387.98
ACCESSCORP	9.70	9.70	9.60	9.60	(0.10)	(1.03)	377	23,804,983	229,513,215.00
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	49	512,836	3,074,079.20
AIICO	0.79	0.80	0.75	0.75	(0.04)	(5.06)	129	31,031,383	24,721,361.97
AIRTELAFRI	1,386.00	1,386.00	1,386.00	1,386.00	0.00	0.00	75	29,775	41,769,233.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	14,938	97,097.00
ARDOVA [MRF]	13.7	13.7	13.7	13.70	0.00	0.00	35	213,780	2,899,277.80
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	23	51,589	393,393.20
BETAGLAS	58.2	58.2	58.2	58.20	0.00	0.00	20	38,961	2,268,892.10
BUACEMENT	68.65	74.25	74.25	74.25	5.60	8.16	88	1,182,978	82,166,016.00
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	23	8,937	497,358.95
CADBURY	10.25	11.25	10.80	11.25	1.00	9.76	190	12,417,671	139,258,261.30
CAP	21.90	21.90	21.90	21.90	0.00	0.00	17	19,593	419,112.50
CAVERTON	1.20	1.20	1.20	1.20	0.00	0.00	16	227,058	289,342.90
CHAMPION [BLS]	2.52	2.77	2.65	2.77	0.25	9.92	80	3,398,699	9,237,064.33
CHAMS	0.21	0.23	0.23	0.23	0.02	9.52	44	28,926,454	6,653,084.42
CHIPLC	0.61	0.61	0.61	0.61	0.00	0.00	5	112,866	68,327.33
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	6	12,167	44,651.85
CONOIL	26.2	26.2	26.2	26.20	0.00	0.00	40	162,772	4,528,752.10
CORNERST	0.59	0.57	0.56	0.56	(0.03)	(5.08)	11	3,614,560	2,027,487.00
COURTVILLE	0.54	0.53	0.52	0.52	(0.02)	(3.70)	8	977,716	510,886.84
CUSTODIAN	7.15	7.15	7.15	7.15	0.00	0.00	15	62,732	446,023.80
CUTIX	2.44	2.50	2.29	2.29	(0.15)	(6.15)	62	3,372,104	8,056,936.15
CWG [BLS]	0.88	0.96	0.90	0.96	0.08	9.09	9	2,002,779	1,892,667.84
DANGCEM	292.40	299.30	292.40	292.40	0.00	0.00	154	1,092,937	321,554,227.10
DANGSUGAR	16.20	16.20	16.10	16.20	0.00	0.00	114	1,894,889	30,598,821.85
EKOCORP [BMF]	5.79	5.79	5.79	5.79	0.00	0.00	2	5,000	28,537.53
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	3	23,600	80,712.00
ETERNA	6.02	6.62	6.60	6.62	0.60	9.97	58	1,569,797	10,267,948.86
ETI	12.00	12.00	12.00	12.00	0.00	0.00	45	214,805	2,599,784.50
ETRANZACT	2.90	2.90	2.90	2.90	0.00	0.00	9	11,034	32,803.80
FBNH [MRF]	12.00	11.95	11.90	11.90	(0.10)	(0.83)	126	4,063,315	48,450,404.80
FCMB	3.88	3.65	3.65	3.65	(0.23)	(5.93)	68	2,318,467	8,464,448.80
FIDELITYBK	3.8	3.73	3.69	3.70	(0.10)	(2.63)	210	14,043,539	51,849,562.65
FIDSON	8.15	8.96	8.50	8.96	0.81	9.94	41	871,422	7,653,188.88
FLOURMILL	33.10	33.10	33.10	33.10	0.00	0.00	109	993,104	33,100,726.65
FTNCOCOA [RST]	0.37	0.39	0.38	0.39	0.02	5.41	17	1,188,528	459,192.80
GLAXOSMITH	5.85	5.90	5.90	5.90	0.05	0.85	46	845,051	4,987,263.80
GTCO	24.00	24.00	23.95	23.95	(0.05)	(0.21)	403	9,673,861	232,040,253.10
GUINNESS	93.00	100.00	93.00	100.00	7.00	7.53	138	1,481,903	143,868,733.65
HONYFLOUR	3.7	3.8	3.4	3.68	(0.02)	(0.54)	100	5,035,871	18,260,947.28
IKEJAHOTEL	1.40	1.32	1.30	1.30	(0.10)	(7.14)	28	1,772,077	2,316,640.86
IMG	8.60	8.60	8.60	8.60	0.00	0.00	5	7,145	67,486.50
INTBREW [BLS]	5.10	5.60	5.20	5.60	0.50	9.80	131	12,067,907	66,466,919.15
JAIZBANK	0.74	0.78	0.74	0.76	0.02	2.70	50	1,577,946	1,196,940.85
JAPAUFGOLD	0.3	0.32	0.3	0.30	0.00	0.00	65	10,249,717	3,180,141.15
JBERGER	30.40	30.00	30.00	30.00	(0.40)	(1.32)	81	705,547	20,393,886.10
LASACO [MRF]	1.02	1.02	1.02	1.02	0.00	0.00	11	228,804	246,142.96
LEARNAFRCA	1.95	1.95	1.95	1.95	0.00	0.00	8	17,831	37,980.62
LINKASSURE	0.49	0.49	0.49	0.49	0.00	0.00	6	209,925	108,256.49
LIVESTOCK	1.74	1.70	1.65	1.65	(0.09)	(5.17)	27	1,411,832	2,366,469.16
LIVINGTRUST [BLS]	1.24	1.24	1.24	1.24	0.00	0.00	1	120	147.60
MANSARD	2.44	2.25	2.20	2.25	(0.19)	(7.79)	81	8,587,565	18,905,737.26



Pricelist of Traded Equities 04 May 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	15	117,340	504,760.70
MBENEFIT [MRF]	0.25	0.26	0.26	0.26	0.01	4.00	5	941,607	244,817.82
MEYER	3	3	3	3.00	0.00	0.00	21	66,861	195,868.24
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	1	2,000	4,600.00
MRS	12.40	12.40	12.40	12.40	0.00	0.00	16	25,399	321,547.05
MTNN	214.50	214.50	214.50	214.50	0.00	0.00	431	1,011,214	218,495,895.30
MULTIVERSE	0.23	0.23	0.21	0.23	0.00	0.00	14	944,651	201,691.63
NAHCO	5.95	6.50	5.95	6.50	0.55	9.24	166	5,278,071	33,138,526.41
NASCON	13	13	13	13.00	0.00	0.00	29	104,704	1,328,408.00
NB	57.10	62.80	58.00	62.80	5.70	9.98	232	3,983,716	237,739,172.00
NCR	3.99	3.99	3.99	3.99	0.00	0.00	2	600	2,334.00
NEIMETH	1.58	1.58	1.58	1.58	0.00	0.00	18	187,129	300,668.99
NEM	4.18	4.03	4.03	4.03	(0.15)	(3.59)	26	366,217	1,472,188.68
NESTLE	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00	41	4,595	6,332,772.50
NGXGROUP	24.05	24.05	23.85	23.85	(0.20)	(0.83)	111	9,687,712	232,181,456.65
NIGERINS [MRF]	0.20	0.21	0.20	0.21	0.01	5.00	6	495,283	101,006.60
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	8	9,603	94,442.50
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	6,000	360,000.00
NPFMCRFBK	1.98	2.14	2.05	2.14	0.16	8.08	24	1,313,201	2,745,822.05
OANDO [MRF]	6.30	5.67	5.67	5.67	(0.63)	(10.00)	130	6,825,053	38,698,050.51
OKOMUOIL	147.00	161.70	161.70	161.70	14.70	10.00	51	661,287	106,701,144.90
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	5	2,100	3,384.00
PRESCO [MRF]	143.4	157.7	155	157.70	14.30	9.97	154	3,305,875	511,895,831.05
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	2	70,989	32,642.94
PZ	10.20	10.20	10.20	10.20	0.00	0.00	48	441,054	4,541,743.60
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00	10	21,786	67,011.00
REGALINS	0.32	0.32	0.29	0.31	(0.01)	(3.13)	30	18,809,106	5,607,528.92
ROYALEX [MRF]	1.00	0.97	0.90	0.97	(0.03)	(3.00)	23	2,430,011	2,210,542.88
RTBRISCOE [MRF]	0.56	0.57	0.51	0.57	0.01	1.79	18	1,478,767	789,040.39
SEPLAT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	75	159,171	186,315,455.10
STANBIC	35.50	36.45	36.45	36.45	0.95	2.68	59	5,660,636	205,065,793.40
STERLNBANK	1.54	1.59	1.52	1.55	0.01	0.65	58	3,211,730	4,988,719.94
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	5,950	1,190.00
TOTAL	234.50	234.50	234.50	234.50	0.00	0.00	62	216,741	48,220,085.50
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	7	57,281	266,386.50
TRANSCORP	1.19	1.20	1.14	1.16	(0.03)	(2.52)	307	74,057,522	86,724,224.37
TRANSEXPR	0.81	0.73	0.73	0.73	(0.08)	(9.88)	3	191,481	139,839.93
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	1,100	1,023.00
UACN	12.00	12.00	12.00	12.00	0.00	0.00	51	556,606	6,592,862.10
UBA	8.25	8.20	8.05	8.05	(0.20)	(2.42)	233	13,749,987	111,426,638.20
UBN	6.35	6.30	6.30	6.30	(0.05)	(0.79)	37	263,647,006	1,660,986,047.30
UCAP	13.45	13.50	13.45	13.45	0.00	0.00	98	2,355,839	31,713,700.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	10,000	366,005.00
UNILEVER	13.60	14.00	13.60	14.00	0.40	2.94	100	3,637,175	50,064,031.35
UNIONDICON [BRS]	8.95	8.95	8.95	8.95	0.00	0.00	1	250	2,025.00
UNITYBNK [MRF]	0.50	0.52	0.50	0.52	0.02	4.00	13	1,068,832	539,622.01
UPDC [BLS]	1.07	1.06	0.98	1.05	(0.02)	(1.87)	58	4,603,366	4,642,265.41
UPDCREIT	3.85	3.70	3.70	3.70	(0.15)	(3.90)	23	243,397	911,880.95
UPL	2.45	2.68	2.68	2.68	0.23	9.39	11	688,537	1,844,874.61
VANLEER	5.45	5.45	5.45	5.45	0.00	0.00	1	172	997.60
VERITASKAP	0.22	0.22	0.22	0.22	0.00	0.00	3	990	217.70
VITAFOAM	24.25	25.00	23.50	25.00	0.75	3.09	120	2,366,311	57,159,024.10
WAPCO	27.00	26.55	26.00	26.55	(0.45)	(1.67)	168	4,137,706	108,195,160.60
WAPIC [MRF]	0.44	0.45	0.45	0.45	0.01	2.27	29	1,439,256	647,563.41
WEMABANK	3.50	3.85	3.50	3.85	0.35	10.00	114	7,409,048	26,352,623.74
ZENITHBANK	24.50	24.50	24.10	24.15	(0.35)	(1.43)	462	15,848,244	385,840,441.45



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