



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,857.96	3,943	557.93 million	N3.68 billion	N29.89 trillion	7.04%
0.82%	6.05%	-42.70%	-12.93%	0.82%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LASACO	1.00	1.10	0.10	10.00
IKEJAHOTEL	1.11	1.22	0.11	9.91
CHIPLC	0.62	0.68	0.06	9.68
UACN	8.75	9.55	0.80	9.14
NNFM	11.00	11.95	0.95	8.64

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	199	287,681,866	395,363,728
FIDELITYBK	96	86,398,117	450,902,616
UBA	431	38,997,215	328,602,384
NGXGROUP	60	25,398,851	685,065,631
OANDO	358	21,800,093	123,737,834

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	0.96	0.87	(0.09)	(9.38)
CAVERTON	1.07	0.97	(0.10)	(9.35)
TRANSCORP	1.50	1.39	(0.11)	(7.33)
UCAP	11.60	11.20	(0.40)	(3.45)
CUTIX	2.30	2.24	(0.06)	(2.61)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
IMG	1	150	1,148
CILEASING	1	300	1,077
ARDOVA	3	470	7,268
BETAGLAS	1	594	21,978
GEREGU	10	772	224,425

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.37	0.00	0.00	0.37	0.00	0.00	2	12,150	4,374.00
ACADEMY	1.29	0.00	0.00	1.29	0.00	0.00	2	16,520	20,980.40
ACCESSCORP	9.00	9.00	8.95	9.00	0.00	0.00	118	4,112,462	36,950,905.80
AFRIPRUD	6.00	0.00	0.00	6.00	0.00	0.00	38	159,135	941,198.65
AIICO	0.58	0.60	0.58	0.58	0.00	0.00	16	740,962	438,371.46
AIRTELAfri	1,420.00	1,479.00	1,479.00	1,479.00	59.00	4.15	116	344,490	492,093,465.90
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	3	470	7,267.90
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	4	2,907	19,401.95
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	594	21,978.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	10	12,086	1,071,906.60
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	15	6,339	581,920.20
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	21	64,312	681,255.50
CAP	17.90	0.00	0.00	17.90	0.00	0.00	13	114,791	2,153,354.30
CAVERTON	1.07	1.00	0.97	0.97	(0.10)	(9.35)	20	2,154,967	2,140,291.26
CHAMPION	5.12	5.55	5.55	5.55	0.43	8.40	29	1,804,869	9,835,062.58
CHAMS	0.23	0.24	0.24	0.24	0.01	4.35	14	898,225	215,825.00
CHPLC	0.62	0.68	0.68	0.68	0.06	9.68	16	3,948,374	2,680,076.78
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	300	1,077.00
CONOIL	38.00	0.00	0.00	38.00	0.00	0.00	27	125,953	5,020,063.80
CORNERST	0.67	0.67	0.67	0.67	0.00	0.00	12	538,022	360,853.74
CUSTODIAN	6.20	0.00	0.00	6.20	0.00	0.00	46	840,663	5,211,972.40
CUTIX	2.30	2.24	2.24	2.24	(0.06)	(2.61)	18	717,942	1,608,033.98
CWG	0.96	0.97	0.87	0.87	(0.09)	(9.38)	14	2,547,822	2,334,555.18
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	77	103,166	27,241,942.50
DANGSUGAR	16.80	17.00	17.00	17.00	0.20	1.19	58	962,331	16,386,750.70
ETERNA	6.80	6.80	6.80	6.80	0.00	0.00	20	605,984	4,127,353.20
ETI	11.25	0.00	0.00	11.25	0.00	0.00	25	89,641	993,914.55
ETRANZACT	3.60	3.60	3.60	3.60	0.00	0.00	4	4,073,421	14,646,315.60
FBNH	11.15	11.15	11.05	11.10	(0.05)	(0.45)	53	1,085,363	12,033,645.20
FCMB	4.10	4.15	4.10	4.15	0.05	1.22	44	905,977	3,734,697.29
FIDELITYBK	5.21	5.35	5.21	5.35	0.14	2.69	96	86,398,117	450,902,616.04
FIDSON	9.55	0.00	0.00	9.55	0.00	0.00	10	30,750	291,995.00
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	27	398,992	12,144,360.45
FTNCOCOA	0.26	0.00	0.00	0.26	0.00	0.00	5	72,917	20,416.76
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	10	772	224,424.90
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	6	57,684	356,298.40
GTCO	25.55	25.60	25.50	25.50	(0.05)	(0.20)	187	5,254,236	134,247,523.90
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	83	636,038	40,542,349.65
HONYFLOUR	2.22	2.20	2.20	2.20	(0.02)	(0.90)	18	1,492,794	3,285,350.99
IKEJAHOTEL	1.11	1.22	1.22	1.22	0.11	9.91	8	2,564,000	3,128,080.00
IMG	7.30	0.00	0.00	7.30	0.00	0.00	1	150	1,147.50
INTBREW	4.50	0.00	0.00	4.50	0.00	0.00	17	194,398	901,503.20
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	9	105,327	135,871.83
JAIZBANK	0.90	0.90	0.90	0.90	0.00	0.00	15	1,385,907	1,247,155.21
JAPAUFGOLD	0.28	0.30	0.27	0.28	0.00	0.00	19	954,508	268,316.57
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	18	37,057	987,599.65
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	1	1,100	1,584.00
LASACO	1.00	1.10	1.10	1.10	0.10	10.00	8	493,806	543,186.60
LINKASSURE	0.43	0.43	0.43	0.43	0.00	0.00	4	863,042	370,011.22
LIVESTOCK	1.03	0.00	0.00	1.03	0.00	0.00	5	128,365	131,471.68
LIVINGTRUST	3.05	2.98	2.98	2.98	(0.07)	(2.30)	34	14,799,419	44,094,174.95
MANSARD	1.90	1.90	1.90	1.90	0.00	0.00	24	1,432,534	2,726,930.47
MAYBAKER	4.20	4.50	4.50	4.50	0.30	7.14	24	513,641	2,229,547.18
MBENEFIT	0.32	0.00	0.00	0.32	0.00	0.00	12	566,420	181,330.40
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	7	299,664	215,758.08
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	1,250	2,987.50



Pricelist of Traded Equities 31 March 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	27.95	0.00	0.00	27.95	0.00	0.00	14	31,841	836,498.50
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	201	808,581	188,207,577.00
MULTIVERSE	3.24	0.00	0.00	3.24	0.00	0.00	3	994	3,322.48
NAHCO	8.10	0.00	0.00	8.10	0.00	0.00	29	265,626	2,178,016.60
NASCON	12.80	0.00	0.00	12.80	0.00	0.00	16	181,383	2,331,021.30
NB	37.00	37.00	37.00	37.00	0.00	0.00	72	872,254	32,544,180.95
NCR	2.12	0.00	0.00	2.12	0.00	0.00	5	139,402	278,896.01
NEIMETH	1.48	1.45	1.45	1.45	(0.03)	(2.03)	16	199,631	284,390.12
NEM	4.00	4.25	4.25	4.25	0.25	6.25	8	303,007	1,289,472.26
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	35	125,387	138,575,145.90
NGXGROUP	28.00	27.95	26.70	27.50	(0.50)	(1.79)	60	25,398,851	685,065,631.15
NNFM	11.00	11.95	11.25	11.95	0.95	8.64	12	428,017	4,911,468.35
NPFMCRFBK	1.90	0.00	0.00	1.90	0.00	0.00	4	43,328	79,246.80
OANDO	5.40	5.76	5.51	5.70	0.30	5.56	358	21,800,093	123,737,833.88
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	45	114,679	21,137,444.60
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	34	117,249	16,349,399.60
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	2	1,978	751.64
PZ	11.20	0.00	0.00	11.20	0.00	0.00	39	302,700	3,405,584.80
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	3	24,000	60,290.00
REGALINS	0.31	0.31	0.31	0.31	0.00	0.00	4	346,077	108,207.41
ROYALEX	0.75	0.78	0.68	0.78	0.03	4.00	39	13,390,175	9,979,409.00
RTBRISCOE	0.24	0.25	0.25	0.25	0.01	4.17	7	519,486	129,524.58
SCOA	1.00	0.00	0.00	1.00	0.00	0.00	4	12,567	11,500.30
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	11	2,249	2,506,638.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	8,588	727,403.60
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	6	12,105	65,527.50
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	3	503,949	141,153.72
STANBIC	37.60	0.00	0.00	37.60	0.00	0.00	43	284,676	10,771,718.30
SUNUASSUR	0.48	0.52	0.48	0.52	0.04	8.33	6	617,300	304,420.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	1,937	2,266.29
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	38	153,198	34,483,476.00
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	1	1,481	9,996.75
TRANSCORP	1.50	1.50	1.35	1.39	(0.11)	(7.33)	199	287,681,866	395,363,727.58
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	1,000	2,490.00
UACN	8.75	9.55	9.20	9.55	0.80	9.14	40	1,194,129	11,157,211.40
UBA	8.00	8.60	8.30	8.35	0.35	4.38	431	38,997,215	328,602,383.80
UBN	7.05	7.00	7.00	7.00	(0.05)	(0.71)	15	479,639	3,356,723.00
UCAP	11.60	11.60	11.20	11.20	(0.40)	(3.45)	160	4,186,916	47,523,480.60
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	23	327,796	4,409,845.40
UNITYBNK	0.52	0.51	0.51	0.51	(0.01)	(1.92)	4	176,454	90,605.54
UPDC	0.99	1.07	0.99	1.07	0.08	8.08	19	1,768,183	1,807,312.34
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	12	42,554	137,197.35
UPL	2.00	0.00	0.00	2.00	0.00	0.00	5	22,076	43,590.84
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	1,250	262.50
VITAFOAM	18.00	0.00	0.00	18.00	0.00	0.00	20	162,467	2,821,068.30
WAPCO	25.85	26.50	26.00	26.00	0.15	0.58	93	4,704,021	122,561,775.35
WAPIC	0.40	0.00	0.00	0.40	0.00	0.00	5	32,558	13,911.28
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	14	94,455	379,045.46
ZENITHBANK	25.90	25.90	25.80	25.85	(0.05)	(0.19)	292	5,374,721	139,030,392.95



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



Pricelist of Traded Equities 31 March 2023

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Vitafoam Nigeria Plc	N1.52	Nil	13-Feb-23	02-Mar-23	02-Mar-22
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
BUA Cement Plc	N2.80	Nil	12-Jul-23	20-Jul-23	20-Jul-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	N/A
United Capital Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
Seplat Energy Plc	Final - 2.5 cents Special - 5 cents	Nil	19-Apr-23	10-May-23	10-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23