



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
54,184.34	4,408	292.56 million	N2.38 billion	N29.52 trillion	5.72%
-0.09%	11.79%	-47.56%	-35.32%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LASACO	1.10	1.21	0.11	10.00
MANSARD	1.90	2.09	0.19	10.00
NAHCO	8.10	8.90	0.80	9.88
IKEJAHOTEL	1.22	1.32	0.10	8.20
FTNCOCOA	0.26	0.28	0.02	7.69

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	109	79,730,125	426,800,836
TRANSCORP	157	28,777,177	39,874,775
UBA	328	26,814,711	224,105,617
ACCESSCORP	241	17,077,744	153,609,314
OANDO	271	13,047,144	73,644,587

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SCOA	1.00	0.90	(0.10)	(10.00)
UACN	9.55	8.60	(0.95)	(9.95)
SUNUASSUR	0.52	0.47	(0.05)	(9.62)
ETERNA	6.80	6.15	(0.65)	(9.56)
ABCTTRANS	0.37	0.34	(0.03)	(8.11)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ACADEMY	1	50	64
GOLDBREW	1	100	81
PHARMDEKO	1	132	238
MCNICHOLS	2	308	246
CILEASING	2	326	1,232

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.37	0.34	0.34	0.34	(0.03)	(8.11)	4	512,200	174,392.00
ACADEMY	1.29	0.00	0.00	1.29	0.00	0.00	1	50	63.50
ACCESSCORP	9.00	9.00	8.95	9.00	0.00	0.00	241	17,077,744	153,609,313.55
AFRIPRUD	6.00	6.05	6.05	6.05	0.05	0.83	48	492,625	2,971,767.25
AIICO	0.58	0.60	0.58	0.60	0.02	3.45	40	6,773,173	3,976,553.23
AIRTELAfri	1,479.00	0.00	0.00	1,479.00	0.00	0.00	23	1,567	2,092,791.90
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	15	29,631	462,352.60
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	13	113,931	800,487.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	11	6,307	230,461.25
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	15	1,629	143,565.30
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	19	10,407	955,362.60
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	12	16,371	178,113.75
CAP	17.90	0.00	0.00	17.90	0.00	0.00	13	44,147	805,715.60
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	4	1,072	2,455.72
CAVERTON	0.97	0.00	0.00	0.97	0.00	0.00	16	118,670	115,707.06
CHAMPION	5.55	5.20	5.01	5.20	(0.35)	(6.31)	23	851,493	4,311,207.38
CHAMS	0.24	0.25	0.24	0.24	0.00	0.00	15	1,313,955	315,431.55
CHIPLC	0.68	0.74	0.62	0.66	(0.02)	(2.94)	47	6,946,726	4,485,838.63
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	2	326	1,232.28
CONOIL	38.00	0.00	0.00	38.00	0.00	0.00	19	47,790	1,863,006.75
CORNERST	0.67	0.66	0.65	0.65	(0.02)	(2.99)	24	1,538,226	1,009,416.02
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	3	2,317	1,105.26
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	21	240,126	1,428,495.60
CUTIX	2.24	0.00	0.00	2.24	0.00	0.00	22	380,102	864,152.96
CWG	0.87	0.92	0.92	0.92	0.05	5.75	8	2,007,483	1,846,756.61
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	98	69,402	18,298,125.10
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	65	1,075,203	18,297,194.85
ETERNA	6.80	6.15	6.15	6.15	(0.65)	(9.56)	24	984,853	6,056,845.95
ETI	11.25	10.90	10.90	10.90	(0.35)	(3.11)	21	480,385	5,274,689.25
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	7	25,871	96,731.04
FBNH	11.10	11.10	11.05	11.05	(0.05)	(0.45)	100	6,155,131	68,207,297.70
FCMB	4.15	0.00	0.00	4.15	0.00	0.00	65	1,098,060	4,347,523.33
FIDELITYBK	5.35	5.37	5.32	5.36	0.01	0.19	109	79,730,125	426,800,835.51
FIDSON	9.55	0.00	0.00	9.55	0.00	0.00	29	93,307	852,469.90
FLOURMILL	31.00	0.00	0.00	31.00	0.00	0.00	40	285,104	8,593,199.70
FTNCOCOA	0.26	0.28	0.26	0.28	0.02	7.69	14	1,588,525	418,555.90
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	21	7,924	2,303,506.80
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	7	17,882	113,902.10
GOLDBREW	0.81	0.00	0.00	0.81	0.00	0.00	1	100	81.00
GTCO	25.50	25.50	25.35	25.40	(0.10)	(0.39)	248	10,426,039	265,490,629.50
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	48	59,121	3,730,402.30
HONYFLOUR	2.20	2.20	2.20	2.20	0.00	0.00	20	448,357	985,686.02
IKEJAHOTEL	1.22	1.33	1.25	1.32	0.10	8.20	34	1,414,104	1,816,968.42
IMG	7.30	0.00	0.00	7.30	0.00	0.00	4	4,087	27,320.40
INTBREW	4.50	4.50	4.10	4.20	(0.30)	(6.67)	77	2,880,751	12,139,980.95
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	4	100,000	129,000.00
JAIZBANK	0.90	0.91	0.88	0.91	0.01	1.11	21	452,937	408,052.18
JAPAUFGOLD	0.28	0.29	0.27	0.29	0.01	3.57	23	2,191,665	597,691.73
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	31	171,123	4,627,987.40
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	3	1,388	1,998.72
LASACO	1.10	1.21	1.21	1.21	0.11	10.00	20	11,702,235	14,159,704.35
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	2	4,542	10,032.40
LINKASSURE	0.43	0.44	0.43	0.44	0.01	2.33	19	4,229,156	1,828,232.01
LIVESTOCK	1.03	1.02	0.93	1.02	(0.01)	(0.97)	30	1,860,209	1,809,182.90
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	9	37,349	111,221.30
MANSARD	1.90	2.09	2.09	2.09	0.19	10.00	26	12,046,383	25,176,940.47



Pricelist of Traded Equities 03 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	11	159,311	705,838.20
MBENEFIT	0.32	0.33	0.32	0.33	0.01	3.13	8	1,859,985	606,449.20
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	2	308	246.40
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	6	12,022	29,049.00
MRS	27.95	0.00	0.00	27.95	0.00	0.00	22	92,642	2,347,491.80
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	317	278,958	64,061,413.80
NAHCO	8.10	8.90	8.90	8.90	0.80	9.88	20	1,408,570	12,536,273.00
NASCON	12.80	0.00	0.00	12.80	0.00	0.00	20	81,368	1,039,901.00
NB	37.00	37.00	37.00	37.00	0.00	0.00	99	2,836,002	105,104,817.10
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	9	65,267	90,813.14
NEM	4.25	4.06	4.06	4.06	(0.19)	(4.47)	15	319,390	1,304,222.70
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	56	92,663	101,867,722.80
NGXGROUP	27.50	0.00	0.00	27.50	0.00	0.00	19	246,504	6,535,206.00
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	4	15,126	166,499.40
NPFMCRFBK	1.90	0.00	0.00	1.90	0.00	0.00	7	38,124	67,588.06
OANDO	5.70	5.80	5.51	5.75	0.05	0.88	271	13,047,144	73,644,586.51
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	28	142,014	26,291,058.40
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	132	237.60
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	30	83,966	11,751,467.50
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	2	30,113	11,642.94
PZ	11.20	11.00	10.80	10.80	(0.40)	(3.57)	59	1,225,629	13,382,669.25
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	4	38,328	106,168.56
REGALINS	0.31	0.30	0.30	0.30	(0.01)	(3.23)	3	400,000	120,100.00
ROYALEX	0.78	0.78	0.71	0.75	(0.03)	(3.85)	26	8,000,155	5,719,084.65
RTBRISCOE	0.25	0.23	0.23	0.23	(0.02)	(8.00)	12	1,160,870	268,530.10
SCOA	1.00	0.90	0.90	0.90	(0.10)	(10.00)	5	137,750	123,975.00
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	32	102,361	117,196,144.50
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	812	68,065.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	4	15,154	75,770.00
STANBIC	37.60	0.00	0.00	37.60	0.00	0.00	45	729,214	27,822,635.45
SUNUASSUR	0.52	0.47	0.47	0.47	(0.05)	(9.62)	10	1,740,220	819,295.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	3	32,884	38,791.52
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	100	319,927	70,411,989.50
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	4	1,839	11,582.19
TRANSCORP	1.39	1.44	1.37	1.38	(0.01)	(0.72)	157	28,777,177	39,874,774.57
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	932	2,497.76
UACN	9.55	8.75	8.60	8.60	(0.95)	(9.95)	40	1,559,322	13,560,167.45
UBA	8.35	8.40	8.30	8.40	0.05	0.60	328	26,814,711	224,105,616.75
UBN	7.00	7.00	7.00	7.00	0.00	0.00	15	565,779	3,960,504.10
UCAP	11.20	11.55	11.25	11.55	0.35	3.13	130	3,281,987	37,278,532.60
UNILEVER	13.50	13.50	13.40	13.50	0.00	0.00	44	3,700,391	49,534,848.35
UNITYBNK	0.51	0.53	0.52	0.52	0.01	1.96	14	1,353,516	713,656.35
UPDC	1.07	1.01	0.97	1.01	(0.06)	(5.61)	14	1,467,755	1,445,688.79
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	15	61,632	196,002.30
UPL	2.00	0.00	0.00	2.00	0.00	0.00	4	791	1,575.95
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	3	21,000	4,410.00
VITAFOAM	18.00	0.00	0.00	18.00	0.00	0.00	31	125,873	2,166,695.65
WAPCO	26.00	26.00	26.00	26.00	0.00	0.00	96	2,930,430	76,210,968.10
WAPIC	0.40	0.39	0.37	0.37	(0.03)	(7.50)	18	732,659	280,146.18
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	15	122,304	479,476.64
ZENITHBANK	25.85	25.90	25.80	25.80	(0.05)	(0.19)	348	8,159,541	210,936,686.05



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 03 April 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