



| All Share Index (ASI) | Deals | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|-------|----------------|---------------|-----------------------|------------|
| 54,035.39             | 4,590 | 296.74 million | N3.07 billion | N29.44 trillion       | 5.43%      |
| -0.27%                | 4.13% | 1.43%          | 28.82%        | -0.27%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| SCOA       | 0.90           | 0.99  | 0.09   | 10.00   |
| NAHCO      | 8.90           | 9.75  | 0.85   | 9.55    |
| LINKASSURE | 0.44           | 0.48  | 0.04   | 9.09    |
| SUNUASSUR  | 0.47           | 0.51  | 0.04   | 8.51    |
| WAPIC      | 0.37           | 0.40  | 0.03   | 8.11    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| FIDELITYBK | 90     | 46,588,978 | 249,369,058 |
| OANDO      | 205    | 32,567,213 | 183,479,959 |
| TRANSCORP  | 122    | 30,721,907 | 42,072,421  |
| MANSARD    | 211    | 29,884,936 | 67,346,965  |
| UBA        | 253    | 21,387,170 | 179,935,728 |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| MULTIVERSE | 3.24           | 2.92  | (0.32) | (9.88)  |
| ETERNA     | 6.15           | 5.60  | (0.55) | (8.94)  |
| ABCTRANS   | 0.34           | 0.31  | (0.03) | (8.82)  |
| NGXGROUP   | 27.50          | 26.00 | (1.50) | (5.45)  |
| AIICO      | 0.60           | 0.57  | (0.03) | (5.00)  |

## SMALLEST VOLUMES

| Symbol    | Trades | Volume | Value  |
|-----------|--------|--------|--------|
| ENAMELWA  | 1      | 2      | 39     |
| ARDOVA    | 2      | 110    | 1,700  |
| THOMASWY  | 1      | 110    | 141    |
| SFSREIT   | 5      | 170    | 13,672 |
| MCNICHOLS | 3      | 346    | 276    |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 04 April 2023

| Symbol      | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------|----------|--------|--------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS    | 1.68     | 0.00   | 0.00   | 1.68     | 0.00   | 0.00    | 7      | 28,701     | 50,743.53      |
| ABCTTRANS   | 0.34     | 0.31   | 0.31   | 0.31     | (0.03) | (8.82)  | 8      | 157,957    | 49,125.81      |
| ACADEMY     | 1.29     | 0.00   | 0.00   | 1.29     | 0.00   | 0.00    | 5      | 6,080      | 7,457.00       |
| ACCESSCORP  | 9.00     | 9.00   | 8.95   | 9.00     | 0.00   | 0.00    | 185    | 20,309,819 | 182,531,306.70 |
| AFRIPRUD    | 6.05     | 6.10   | 6.10   | 6.10     | 0.05   | 0.83    | 42     | 383,309    | 2,316,171.95   |
| AIICO       | 0.60     | 0.61   | 0.57   | 0.57     | (0.03) | (5.00)  | 46     | 9,357,067  | 5,400,557.11   |
| AIRTELAfri  | 1,479.00 | 0.00   | 0.00   | 1,479.00 | 0.00   | 0.00    | 16     | 3,222      | 4,288,804.20   |
| ARDOVA      | 17.05    | 0.00   | 0.00   | 17.05    | 0.00   | 0.00    | 2      | 110        | 1,699.50       |
| BERGER      | 7.00     | 0.00   | 0.00   | 7.00     | 0.00   | 0.00    | 13     | 23,353     | 168,683.85     |
| BETAGLAS    | 39.60    | 0.00   | 0.00   | 39.60    | 0.00   | 0.00    | 8      | 17,151     | 612,081.25     |
| BUACEMENT   | 97.85    | 0.00   | 0.00   | 97.85    | 0.00   | 0.00    | 15     | 21,826     | 1,922,870.60   |
| BUAFOODS    | 102.00   | 0.00   | 0.00   | 102.00   | 0.00   | 0.00    | 19     | 6,939      | 654,582.05     |
| CADBURY     | 11.30    | 0.00   | 0.00   | 11.30    | 0.00   | 0.00    | 125    | 2,811,706  | 31,208,041.35  |
| CAP         | 17.90    | 0.00   | 0.00   | 17.90    | 0.00   | 0.00    | 14     | 99,039     | 1,788,791.15   |
| CAVERTON    | 0.97     | 0.00   | 0.00   | 0.97     | 0.00   | 0.00    | 5      | 77,536     | 77,315.02      |
| CHAMPION    | 5.20     | 0.00   | 0.00   | 5.20     | 0.00   | 0.00    | 10     | 71,760     | 358,044.00     |
| CHAMS       | 0.24     | 0.24   | 0.24   | 0.24     | 0.00   | 0.00    | 15     | 4,534,311  | 1,088,254.64   |
| CHIPLC      | 0.66     | 0.66   | 0.63   | 0.66     | 0.00   | 0.00    | 4      | 1,150,000  | 752,780.00     |
| CONOIL      | 38.00    | 40.00  | 40.00  | 40.00    | 2.00   | 5.26    | 19     | 176,299    | 7,180,968.80   |
| CORNERST    | 0.65     | 0.66   | 0.65   | 0.66     | 0.01   | 1.54    | 8      | 873,083    | 571,188.70     |
| COURTVILLE  | 0.48     | 0.00   | 0.00   | 0.48     | 0.00   | 0.00    | 2      | 2,330      | 1,060.50       |
| CUSTODIAN   | 5.65     | 0.00   | 0.00   | 5.65     | 0.00   | 0.00    | 23     | 217,979    | 1,241,236.30   |
| CUTIX       | 2.24     | 2.25   | 2.22   | 2.22     | (0.02) | (0.89)  | 14     | 1,149,907  | 2,570,624.05   |
| CWG         | 0.92     | 0.97   | 0.93   | 0.95     | 0.03   | 3.26    | 7      | 1,552,821  | 1,482,236.37   |
| DANGCEM     | 270.00   | 270.00 | 270.00 | 270.00   | 0.00   | 0.00    | 107    | 1,030,404  | 276,415,948.40 |
| DANGSUGAR   | 17.00    | 17.50  | 17.50  | 17.50    | 0.50   | 2.94    | 94     | 1,756,480  | 29,992,666.30  |
| ENAMELWA    | 17.75    | 0.00   | 0.00   | 17.75    | 0.00   | 0.00    | 1      | 2          | 39.00          |
| ETERNA      | 6.15     | 5.60   | 5.55   | 5.60     | (0.55) | (8.94)  | 70     | 2,125,323  | 11,999,503.60  |
| ETI         | 10.90    | 10.60  | 10.10  | 10.60    | (0.30) | (2.75)  | 22     | 304,888    | 3,145,690.50   |
| FBNH        | 11.05    | 11.05  | 11.05  | 11.05    | 0.00   | 0.00    | 71     | 6,894,623  | 76,185,147.05  |
| FCMB        | 4.15     | 4.00   | 3.76   | 4.00     | (0.15) | (3.61)  | 65     | 1,605,772  | 6,200,703.55   |
| FIDELITYBK  | 5.36     | 5.40   | 5.34   | 5.34     | (0.02) | (0.37)  | 90     | 46,588,978 | 249,369,057.66 |
| FIDSON      | 9.55     | 0.00   | 0.00   | 9.55     | 0.00   | 0.00    | 13     | 45,160     | 418,715.57     |
| FLOURMILL   | 31.00    | 0.00   | 0.00   | 31.00    | 0.00   | 0.00    | 53     | 530,900    | 15,220,358.45  |
| FTNCOCOA    | 0.28     | 0.00   | 0.00   | 0.28     | 0.00   | 0.00    | 13     | 176,882    | 49,226.96      |
| GEREGU      | 323.00   | 0.00   | 0.00   | 323.00   | 0.00   | 0.00    | 12     | 6,044      | 1,756,990.80   |
| GLAXOSMITH  | 6.20     | 0.00   | 0.00   | 6.20     | 0.00   | 0.00    | 22     | 136,650    | 880,654.25     |
| GTCO        | 25.40    | 25.40  | 24.60  | 24.60    | (0.80) | (3.15)  | 274    | 13,565,253 | 338,711,708.00 |
| GUINEAINS   | 0.20     | 0.00   | 0.00   | 0.20     | 0.00   | 0.00    | 2      | 10,000     | 2,000.00       |
| GUINNESS    | 70.00    | 0.00   | 0.00   | 70.00    | 0.00   | 0.00    | 42     | 61,422     | 3,875,739.50   |
| HONYFLOUR   | 2.20     | 2.20   | 2.20   | 2.20     | 0.00   | 0.00    | 16     | 746,095    | 1,642,338.14   |
| IKEJAHOTEL  | 1.32     | 0.00   | 0.00   | 1.32     | 0.00   | 0.00    | 29     | 1,364,323  | 1,624,914.37   |
| IMG         | 7.30     | 0.00   | 0.00   | 7.30     | 0.00   | 0.00    | 3      | 1,440      | 11,016.00      |
| INTBREW     | 4.20     | 4.20   | 4.10   | 4.10     | (0.10) | (2.38)  | 87     | 1,947,600  | 8,068,430.85   |
| JAIZBANK    | 0.91     | 0.91   | 0.90   | 0.91     | 0.00   | 0.00    | 30     | 994,587    | 901,215.01     |
| JAPAUFGOLD  | 0.29     | 0.29   | 0.29   | 0.29     | 0.00   | 0.00    | 14     | 418,333    | 120,623.74     |
| JBERGER     | 26.95    | 0.00   | 0.00   | 26.95    | 0.00   | 0.00    | 33     | 232,357    | 6,167,442.55   |
| LASACO      | 1.21     | 1.33   | 1.17   | 1.19     | (0.02) | (1.65)  | 130    | 10,516,934 | 12,899,428.49  |
| LEARNAFRCA  | 2.20     | 0.00   | 0.00   | 2.20     | 0.00   | 0.00    | 3      | 71,267     | 171,046.80     |
| LINKASSURE  | 0.44     | 0.48   | 0.48   | 0.48     | 0.04   | 9.09    | 10     | 180,550    | 85,129.00      |
| LIVESTOCK   | 1.02     | 1.01   | 0.93   | 0.98     | (0.04) | (3.92)  | 25     | 2,754,423  | 2,627,707.15   |
| LIVINGTRUST | 2.98     | 0.00   | 0.00   | 2.98     | 0.00   | 0.00    | 2      | 502        | 1,482.04       |
| MANSARD     | 2.09     | 2.29   | 2.19   | 2.20     | 0.11   | 5.26    | 214    | 30,134,936 | 67,896,964.55  |
| MAYBAKER    | 4.50     | 0.00   | 0.00   | 4.50     | 0.00   | 0.00    | 11     | 111,772    | 493,581.40     |
| MBENEFIT    | 0.33     | 0.32   | 0.31   | 0.32     | (0.01) | (3.03)  | 9      | 3,681,900  | 1,145,713.00   |
| MCNICHOLS   | 0.79     | 0.00   | 0.00   | 0.79     | 0.00   | 0.00    | 3      | 346        | 275.66         |



# Pricelist of Traded Equities 04 April 2023

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| MORISON    | 2.17     | 0.00  | 0.00  | 2.17     | 0.00   | 0.00    | 2      | 3,720      | 7,903.00       |
| MRS        | 27.95    | 0.00  | 0.00  | 27.95    | 0.00   | 0.00    | 1      | 28,920     | 728,784.00     |
| MTNN       | 240.00   | 0.00  | 0.00  | 240.00   | 0.00   | 0.00    | 318    | 663,734    | 149,682,808.10 |
| MULTIVERSE | 3.24     | 2.92  | 2.92  | 2.92     | (0.32) | (9.88)  | 15     | 306,697    | 895,715.24     |
| NAHCO      | 8.90     | 9.75  | 9.75  | 9.75     | 0.85   | 9.55    | 43     | 1,793,422  | 17,485,864.50  |
| NASCON     | 12.80    | 0.00  | 0.00  | 12.80    | 0.00   | 0.00    | 16     | 156,010    | 1,997,899.80   |
| NB         | 37.00    | 37.00 | 37.00 | 37.00    | 0.00   | 0.00    | 76     | 344,902    | 12,733,320.00  |
| NCR        | 2.12     | 0.00  | 0.00  | 2.12     | 0.00   | 0.00    | 2      | 1,270      | 2,490.00       |
| NEIMETH    | 1.45     | 0.00  | 0.00  | 1.45     | 0.00   | 0.00    | 10     | 145,355    | 200,144.52     |
| NEM        | 4.06     | 4.01  | 4.01  | 4.01     | (0.05) | (1.23)  | 10     | 254,982    | 1,034,591.55   |
| NESTLE     | 1,080.30 | 0.00  | 0.00  | 1,080.30 | 0.00   | 0.00    | 54     | 30,621     | 33,362,923.50  |
| NGXGROUP   | 27.50    | 26.35 | 26.00 | 26.00    | (1.50) | (5.45)  | 91     | 6,915,690  | 180,538,235.00 |
| NNFM       | 11.95    | 0.00  | 0.00  | 11.95    | 0.00   | 0.00    | 11     | 41,429     | 473,039.35     |
| NPFMCRFBK  | 1.90     | 0.00  | 0.00  | 1.90     | 0.00   | 0.00    | 10     | 113,513    | 212,308.20     |
| OANDO      | 5.75     | 5.80  | 5.56  | 5.56     | (0.19) | (3.30)  | 213    | 33,367,213 | 187,927,958.53 |
| OKOMUOIL   | 183.50   | 0.00  | 0.00  | 183.50   | 0.00   | 0.00    | 55     | 67,329     | 12,392,779.30  |
| PHARMDEKO  | 1.89     | 0.00  | 0.00  | 1.89     | 0.00   | 0.00    | 3      | 3,368      | 6,197.12       |
| PRESCO     | 150.80   | 0.00  | 0.00  | 150.80   | 0.00   | 0.00    | 26     | 28,297     | 3,932,082.10   |
| PRESTIGE   | 0.40     | 0.00  | 0.00  | 0.40     | 0.00   | 0.00    | 4      | 16,884     | 6,430.22       |
| PZ         | 10.80    | 11.00 | 10.85 | 11.00    | 0.20   | 1.85    | 25     | 501,322    | 5,446,695.90   |
| REDSTAREX  | 2.77     | 0.00  | 0.00  | 2.77     | 0.00   | 0.00    | 2      | 5,203      | 13,292.06      |
| REGALINS   | 0.30     | 0.30  | 0.28  | 0.30     | 0.00   | 0.00    | 6      | 650,000    | 190,500.00     |
| ROYALEX    | 0.75     | 0.00  | 0.00  | 0.75     | 0.00   | 0.00    | 2      | 350        | 255.50         |
| RTBRISCOE  | 0.23     | 0.23  | 0.23  | 0.23     | 0.00   | 0.00    | 10     | 1,009,691  | 232,640.84     |
| SCOA       | 0.90     | 0.99  | 0.99  | 0.99     | 0.09   | 10.00   | 2      | 150,768    | 149,260.32     |
| SEPLAT     | 1,150.00 | 0.00  | 0.00  | 1,150.00 | 0.00   | 0.00    | 32     | 292,969    | 336,671,120.90 |
| SFSREIT    | 77.00    | 0.00  | 0.00  | 77.00    | 0.00   | 0.00    | 5      | 170        | 13,671.65      |
| SKYAVN     | 5.00     | 0.00  | 0.00  | 5.00     | 0.00   | 0.00    | 2      | 990        | 5,077.50       |
| SOVRENINS  | 0.28     | 0.00  | 0.00  | 0.28     | 0.00   | 0.00    | 1      | 47,666     | 12,869.82      |
| STANBIC    | 35.60    | 0.00  | 0.00  | 35.60    | 0.00   | 0.00    | 42     | 290,135    | 10,487,589.65  |
| SUNUASSUR  | 0.47     | 0.51  | 0.51  | 0.51     | 0.04   | 8.51    | 4      | 195,200    | 99,464.00      |
| TANTALIZER | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 1      | 2,500      | 500.00         |
| THOMASWY   | 1.30     | 0.00  | 0.00  | 1.30     | 0.00   | 0.00    | 1      | 110        | 140.80         |
| TOTAL      | 218.80   | 0.00  | 0.00  | 218.80   | 0.00   | 0.00    | 47     | 56,376     | 12,426,967.00  |
| TOURIST    | 2.84     | 0.00  | 0.00  | 2.84     | 0.00   | 0.00    | 2      | 11,955     | 30,604.80      |
| TRANSCOHOT | 6.90     | 0.00  | 0.00  | 6.90     | 0.00   | 0.00    | 4      | 14,272     | 89,748.00      |
| TRANSCORP  | 1.38     | 1.40  | 1.35  | 1.40     | 0.02   | 1.45    | 123    | 30,723,907 | 42,075,201.26  |
| TRIPPLEG   | 2.70     | 0.00  | 0.00  | 2.70     | 0.00   | 0.00    | 1      | 800        | 2,120.00       |
| UACN       | 8.60     | 0.00  | 0.00  | 8.60     | 0.00   | 0.00    | 54     | 902,796    | 7,800,369.60   |
| UBA        | 8.40     | 8.55  | 8.30  | 8.35     | (0.05) | (0.60)  | 256    | 21,413,934 | 180,160,545.50 |
| UBN        | 7.00     | 7.00  | 7.00  | 7.00     | 0.00   | 0.00    | 15     | 440,171    | 3,081,723.50   |
| UCAP       | 11.55    | 11.60 | 11.55 | 11.55    | 0.00   | 0.00    | 138    | 4,238,191  | 48,958,463.25  |
| UHOMREIT   | 36.60    | 0.00  | 0.00  | 36.60    | 0.00   | 0.00    | 2      | 1,025      | 33,865.00      |
| UNILEVER   | 13.50    | 0.00  | 0.00  | 13.50    | 0.00   | 0.00    | 25     | 183,833    | 2,394,863.15   |
| UNITYBNK   | 0.52     | 0.51  | 0.51  | 0.51     | (0.01) | (1.92)  | 17     | 738,817    | 379,308.77     |
| UNIVINSURE | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 1      | 2,500      | 500.00         |
| UPDC       | 1.01     | 0.97  | 0.97  | 0.97     | (0.04) | (3.96)  | 12     | 336,069    | 325,584.73     |
| UPDCREIT   | 3.15     | 0.00  | 0.00  | 3.15     | 0.00   | 0.00    | 25     | 106,087    | 332,805.00     |
| UPL        | 2.00     | 0.00  | 0.00  | 2.00     | 0.00   | 0.00    | 4      | 33,580     | 65,242.25      |
| VERITASKAP | 0.20     | 0.20  | 0.20  | 0.20     | 0.00   | 0.00    | 2      | 102,500    | 20,525.00      |
| VITAFOAM   | 18.00    | 18.50 | 17.00 | 18.50    | 0.50   | 2.78    | 79     | 2,580,345  | 45,255,729.15  |
| WAPCO      | 26.00    | 26.00 | 25.80 | 25.80    | (0.20) | (0.77)  | 71     | 1,023,482  | 26,493,097.85  |
| WAPIC      | 0.37     | 0.40  | 0.40  | 0.40     | 0.03   | 8.11    | 20     | 298,950    | 119,107.41     |
| WEMABANK   | 4.00     | 0.00  | 0.00  | 4.00     | 0.00   | 0.00    | 23     | 335,604    | 1,275,248.88   |
| ZENITHBANK | 25.80    | 25.80 | 25.00 | 25.15    | (0.65) | (2.52)  | 392    | 14,731,582 | 373,782,662.55 |



# Compliance Status Indicator Codes

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| 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 04 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<br>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    |