



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
53,018.97	3,506	197.33 million	N2.67 billion	N28.88 trillion	3.45%
-1.88%.	-23.62%.	-33.50%.	-12.78%.	-1.88%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.40	0.43	0.03	7.50
MBENEFIT	0.32	0.34	0.02	6.25
CWG	0.95	1.00	0.05	5.26
ETERNA	5.60	5.85	0.25	4.46
CUTIX	2.22	2.30	0.08	3.60

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	217	64,202,706	536,659,896
TRANSCORP	148	32,020,905	44,300,876
ZENITHBANK	347	15,857,962	402,642,195
OANDO	133	9,957,466	55,923,075
MBENEFIT	16	7,295,000	2,417,050

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	1,479.00	1,331.10	(147.90)	(10.00)
IKEJAHOTEL	1.32	1.19	(0.13)	(9.85)
MULTIVERSE	2.92	2.64	(0.28)	(9.59)
ROYALEX	0.75	0.68	(0.07)	(9.33)
FLOURMILL	31.00	29.50	(1.50)	(4.84)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	1	1	6
UHOMEIT	1	5	183
IMG	1	16	122
NCR	1	90	210
UNIONDICON	1	99	802

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	3	21,907	33,520.11
ABCTRANS	0.31	0.00	0.00	0.31	0.00	0.00	11	80,689	27,139.60
ACADEMY	1.29	0.00	0.00	1.29	0.00	0.00	2	8,400	10,584.00
ACCESSCORP	9.00	9.00	9.00	9.00	0.00	0.00	110	3,947,789	35,500,899.90
AFRIPRUD	6.10	0.00	0.00	6.10	0.00	0.00	35	224,359	1,361,536.35
AIICO	0.57	0.57	0.57	0.57	0.00	0.00	19	710,873	413,490.29
AIRTELAFRI	1,479.00	1,331.10	1,331.10	1,331.10	(147.90)	(10.00)	25	403,274	536,798,021.40
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	6	10,698	164,214.30
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	13	166,933	1,229,178.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	8	41,380	1,475,197.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	10	7,468	657,930.80
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	27	23,017	2,135,196.25
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	15	107,251	1,158,351.40
CAP	17.90	0.00	0.00	17.90	0.00	0.00	7	15,980	287,325.10
CAVERTON	0.97	0.00	0.00	0.97	0.00	0.00	2	2,500	2,550.00
CHAMPION	5.20	5.10	4.73	5.00	(0.20)	(3.85)	31	1,333,532	6,548,510.95
CHAMS	0.24	0.23	0.23	0.23	(0.01)	(4.17)	13	1,095,407	252,343.61
CHPLC	0.66	0.00	0.00	0.66	0.00	0.00	1	86,663	52,864.43
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	17	16,066	637,982.10
CORNERST	0.66	0.00	0.00	0.66	0.00	0.00	4	75,985	50,170.10
COURTVILLE	0.48	0.00	0.00	0.48	0.00	0.00	3	8,890	4,080.30
CUSTODIAN	5.65	5.65	5.65	5.65	0.00	0.00	27	5,025,061	28,393,238.90
CUTIX	2.22	2.30	2.30	2.30	0.08	3.60	13	480,422	1,092,185.22
CWG	0.95	1.00	0.95	1.00	0.05	5.26	16	978,695	970,637.99
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	57	79,198	20,780,830.50
DANGSUGAR	17.50	0.00	0.00	17.50	0.00	0.00	73	1,324,210	22,678,697.85
ETERNA	5.60	5.85	5.85	5.85	0.25	4.46	43	757,784	4,301,421.15
ETI	10.60	0.00	0.00	10.60	0.00	0.00	27	757,862	7,872,644.95
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	9	16,818	61,065.72
FBNH	11.05	11.10	11.00	11.00	(0.05)	(0.45)	67	3,171,449	35,030,522.55
FCMB	4.00	4.10	3.85	3.85	(0.15)	(3.75)	79	2,900,572	11,303,768.86
FIDELITYBK	5.34	5.31	5.31	5.31	(0.03)	(0.56)	58	2,283,018	12,141,135.87
FIDSON	9.55	0.00	0.00	9.55	0.00	0.00	20	111,337	1,007,956.20
FLOURMILL	31.00	29.50	29.50	29.50	(1.50)	(4.84)	27	267,319	7,878,089.90
FTNCOCOA	0.28	0.00	0.00	0.28	0.00	0.00	3	8,535	2,389.80
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	10	3,374	980,821.80
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	13	36,454	222,545.15
GTCO	24.60	24.70	24.55	24.70	0.10	0.41	159	3,696,181	91,178,544.20
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	42	309,558	20,004,090.50
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	9	43,498	98,839.10
IKEJAHOTEL	1.32	1.19	1.19	1.19	(0.13)	(9.85)	3	124,362	147,990.78
IMG	7.30	0.00	0.00	7.30	0.00	0.00	1	16	122.40
INTBREW	4.10	0.00	0.00	4.10	0.00	0.00	32	594,122	2,446,151.00
INTENEGINS	1.29	1.30	1.18	1.29	0.00	0.00	39	2,824,321	3,467,212.50
JAIZBANK	0.91	0.92	0.88	0.91	0.00	0.00	26	1,441,835	1,311,025.66
JAPPAULGOLD	0.29	0.28	0.28	0.28	(0.01)	(3.45)	15	421,525	118,799.40
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	6	16,577	446,806.65
LASACO	1.19	1.20	1.19	1.20	0.01	0.84	48	2,266,981	2,704,863.82
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	11	141,455	327,614.60
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	7	138,250	60,830.00
LIVESTOCK	0.98	0.99	0.98	0.98	0.00	0.00	19	952,727	937,019.28
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	3	2,670	7,908.87
MANSARD	2.20	2.27	2.19	2.20	0.00	0.00	87	3,527,464	7,796,957.06
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	14	64,000	268,840.26
MBENEFIT	0.32	0.34	0.33	0.34	0.02	6.25	16	7,295,000	2,417,050.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	376	830.96



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	1	1,492	2,924.32
MRS	27.95	0.00	0.00	27.95	0.00	0.00	1	1,169	29,458.80
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	187	260,559	57,434,984.60
MULTIVERSE	2.92	2.73	2.63	2.64	(0.28)	(9.59)	20	1,642,380	4,350,632.10
NAHCO	9.75	10.50	9.75	9.75	0.00	0.00	216	4,170,937	41,383,562.15
NASCON	12.80	0.00	0.00	12.80	0.00	0.00	14	157,966	1,913,725.95
NB	37.00	37.00	37.00	37.00	0.00	0.00	82	1,293,096	47,800,336.85
NCR	2.12	0.00	0.00	2.12	0.00	0.00	1	90	209.70
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	9	101,285	142,989.60
NEM	4.01	4.00	4.00	4.00	(0.01)	(0.25)	21	1,135,437	4,542,759.30
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	70	61,739	66,918,785.70
NGXGROUP	26.00	0.00	0.00	26.00	0.00	0.00	12	92,101	2,374,479.50
NPFMCRFBK	1.90	0.00	0.00	1.90	0.00	0.00	5	15,699	27,213.92
OANDO	5.56	5.70	5.50	5.61	0.05	0.90	133	9,957,466	55,923,075.08
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	33	76,947	14,119,970.10
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	3	4,632	8,522.88
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	12	26,895	3,743,054.10
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	1	3,000	1,200.00
PZ	11.00	0.00	0.00	11.00	0.00	0.00	29	167,093	1,814,187.50
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	7	415,868	1,102,041.96
REGALINS	0.30	0.30	0.30	0.30	0.00	0.00	3	702,000	210,580.00
ROYALEX	0.75	0.74	0.68	0.68	(0.07)	(9.33)	17	4,452,525	3,053,903.97
RTBRISCOE	0.23	0.00	0.00	0.23	0.00	0.00	3	32,966	7,949.84
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	1	697	634.27
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	37	299,433	344,347,842.80
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	7	358	30,251.00
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	1	1	5.50
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	1	750	217.50
STANBIC	35.60	0.00	0.00	35.60	0.00	0.00	32	183,401	6,553,677.10
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	9	58,110	26,730.60
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	5,000	1,000.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	42	88,262	19,634,463.00
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	8	1,962	12,749.00
TRANSCORP	1.40	1.40	1.37	1.38	(0.02)	(1.43)	148	32,020,905	44,300,875.80
TRANSEXPR	0.89	0.00	0.00	0.89	0.00	0.00	1	2,000	1,780.00
UACN	8.60	8.60	8.60	8.60	0.00	0.00	31	381,495	3,260,206.65
UBA	8.35	8.50	8.30	8.35	0.00	0.00	217	64,202,706	536,659,895.65
UBN	7.00	7.00	7.00	7.00	0.00	0.00	24	646,070	4,522,512.30
UCAP	11.55	11.60	11.55	11.55	0.00	0.00	87	1,673,260	19,386,392.45
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	5	183.00
UNILEVER	13.50	13.05	13.05	13.05	(0.45)	(3.33)	18	221,501	2,889,728.75
UNIONDICON	8.95	0.00	0.00	8.95	0.00	0.00	1	99	801.90
UNITYBNK	0.51	0.51	0.51	0.51	0.00	0.00	1	120,000	61,200.00
UPDC	0.97	0.00	0.00	0.97	0.00	0.00	14	165,950	159,100.00
UPDCREIT	3.15	3.20	3.20	3.20	0.05	1.59	13	333,452	1,079,626.25
UPL	2.00	0.00	0.00	2.00	0.00	0.00	1	281	547.95
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,100,000	220,000.00
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	15	69,201	1,223,246.75
WAPCO	25.80	26.00	25.75	26.00	0.20	0.78	76	3,920,464	101,383,741.00
WAPIC	0.40	0.43	0.40	0.43	0.03	7.50	19	256,975	106,367.62
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	29	494,984	1,850,927.20
ZENITHBANK	25.15	25.50	25.15	25.50	0.35	1.39	347	15,857,962	402,642,195.25



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 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 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