



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,994.13	3,651	266.95 million	N1.93 billion	N28.87 trillion	3.40%
-0.05%.	4.14%	35.28%	-27.88%.	-0.05%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AIICO	0.57	0.60	0.03	5.26
ACADEMY	1.29	1.35	0.06	4.65
CHAMS	0.23	0.24	0.01	4.35
UBA	8.35	8.55	0.20	2.40
CHAMPION	5.00	5.10	0.10	2.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	134	147,152,186	205,686,200
ZENITHBANK	359	19,107,453	487,110,398
UBA	209	18,019,070	152,385,204
ACCESSCORP	174	12,117,018	108,866,111
MANSARD	123	7,354,044	16,264,553

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.00	1.80	(0.20)	(10.00)
STERLINGNG	1.60	1.48	(0.12)	(7.50)
WAPIC	0.43	0.40	(0.03)	(6.98)
ETERNA	5.85	5.50	(0.35)	(5.98)
FTNCOCOA	0.28	0.27	(0.01)	(3.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
JOHNHOLT	1	5	7
LIVINGTRUST	1	20	60
NOTORE	2	110	7,000
UNIVINSURE	1	150	30
CAPHOTEL	2	247	568

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	2	10,000	18,000.00
ABCTRANS	0.31	0.00	0.00	0.31	0.00	0.00	23	568,540	183,781.44
ACADEMY	1.29	1.35	1.35	1.35	0.06	4.65	4	139,510	184,388.40
ACCESSCORP	9.00	9.00	8.95	8.95	(0.05)	(0.56)	174	12,117,018	108,866,110.75
AFRIPRUD	6.10	0.00	0.00	6.10	0.00	0.00	34	292,825	1,730,016.75
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
AIICO	0.57	0.60	0.60	0.60	0.03	5.26	32	3,488,730	2,092,966.71
AIRTELAfri	1,331.10	0.00	0.00	1,331.10	0.00	0.00	123	240,292	290,155,606.60
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	14	11,050	169,617.50
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	21	274,178	2,033,801.30
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	10	40,317	1,514,995.80
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	55	754,389	66,590,867.00
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	18	2,678	250,612.20
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	21	48,085	517,261.15
CAP	17.90	0.00	0.00	17.90	0.00	0.00	9	21,062	385,237.00
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	2	247	568.10
CAVERTON	0.97	0.00	0.00	0.97	0.00	0.00	4	12,170	11,913.70
CHAMPION	5.00	5.10	5.10	5.10	0.10	2.00	27	695,420	3,267,008.50
CHAMS	0.23	0.24	0.24	0.24	0.01	4.35	7	242,010	58,192.50
CHIPLC	0.66	0.00	0.00	0.66	0.00	0.00	4	200,200	120,230.00
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	27	38,444	1,540,599.80
CORNERST	0.66	0.65	0.65	0.65	(0.01)	(1.52)	10	586,817	382,516.55
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	9	60,762	343,562.00
CUTIX	2.30	2.23	2.20	2.23	(0.07)	(3.04)	29	2,918,344	6,522,796.20
CWG	1.00	0.00	0.00	1.00	0.00	0.00	17	1,000,500	908,387.31
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	61	138,852	36,118,536.60
DANGSUGAR	17.50	17.00	17.00	17.00	(0.50)	(2.86)	63	1,042,261	17,730,486.60
ETERNA	5.85	5.50	5.40	5.50	(0.35)	(5.98)	48	1,769,407	9,746,252.10
ETI	10.60	0.00	0.00	10.60	0.00	0.00	31	144,471	1,504,358.35
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	3	551	2,175.96
FBNH	11.00	11.10	11.10	11.10	0.10	0.91	81	1,353,760	15,023,025.90
FCMB	3.85	0.00	0.00	3.85	0.00	0.00	79	2,040,627	7,721,929.14
FIDELITYBK	5.31	5.33	5.31	5.31	0.00	0.00	33	800,345	4,263,271.54
FIDSON	9.55	9.50	9.20	9.50	(0.05)	(0.52)	15	544,974	5,105,585.75
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	32	95,903	2,842,143.60
FTNCOCOA	0.28	0.27	0.27	0.27	(0.01)	(3.57)	6	247,500	67,300.00
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	11	2,517	731,691.90
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	11	69,617	441,313.90
GTCO	24.70	24.55	24.35	24.40	(0.30)	(1.21)	211	5,626,613	137,711,179.85
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	9,000	1,800.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	30	117,527	7,826,328.65
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	18	473,241	1,046,469.30
IKEJAHOTEL	1.19	0.00	0.00	1.19	0.00	0.00	6	62,575	72,667.00
IMG	7.30	0.00	0.00	7.30	0.00	0.00	6	56,094	377,792.00
INTBREW	4.10	4.10	4.05	4.05	(0.05)	(1.22)	31	833,101	3,465,717.20
INTENEGINS	1.29	1.28	1.20	1.28	(0.01)	(0.78)	62	4,124,553	5,133,288.52
JAIZBANK	0.91	0.91	0.90	0.91	0.00	0.00	19	581,078	523,850.92
JAPAUFGOLD	0.28	0.00	0.00	0.28	0.00	0.00	7	127,500	35,700.00
JBERGER	26.95	0.00	0.00	26.95	0.00	0.00	13	17,644	470,352.45
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	1	5	7.20
LASACO	1.20	0.00	0.00	1.20	0.00	0.00	21	169,714	202,478.42
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	2	600	1,347.00
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	10	93,500	42,500.00
LIVESTOCK	0.98	0.00	0.00	0.98	0.00	0.00	20	290,166	284,283.99
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	1	20	59.60
MANSARD	2.20	2.24	2.20	2.20	0.00	0.00	123	7,354,044	16,264,552.72



Pricelist of Traded Equities 06 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	16	311,114	1,296,882.42
MBENEFIT	0.34	0.34	0.34	0.34	0.00	0.00	10	3,502,251	1,190,695.35
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	1	980	764.40
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	1	416	827.84
MRS	27.95	0.00	0.00	27.95	0.00	0.00	6	14,104	355,420.80
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	146	176,675	39,473,670.40
MULTIVERSE	2.64	2.63	2.63	2.63	(0.01)	(0.38)	17	509,696	1,350,362.29
NAHCO	9.75	9.80	9.75	9.80	0.05	0.51	142	3,777,864	37,041,919.80
NASCON	12.80	0.00	0.00	12.80	0.00	0.00	20	105,438	1,330,288.10
NB	37.00	0.00	0.00	37.00	0.00	0.00	57	502,865	18,285,869.20
NCR	2.12	0.00	0.00	2.12	0.00	0.00	2	4,000	8,500.00
NEIMETH	1.45	0.00	0.00	1.45	0.00	0.00	8	126,605	184,610.88
NEM	4.00	0.00	0.00	4.00	0.00	0.00	6	321,000	1,284,000.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	37	17,313	18,745,390.60
NGXGROUP	26.00	0.00	0.00	26.00	0.00	0.00	16	210,912	5,354,340.50
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	4	849	9,718.10
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	2	110	7,000.00
NPFMCRFBK	1.90	0.00	0.00	1.90	0.00	0.00	19	509,000	896,333.78
NSLTECH	0.24	0.00	0.00	0.24	0.00	0.00	1	10,000	2,400.00
OANDO	5.61	5.70	5.61	5.65	0.04	0.71	104	4,060,401	23,019,603.66
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	47	95,829	17,594,308.30
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	11	763	105,838.30
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	1	15,941	6,057.58
PZ	11.00	0.00	0.00	11.00	0.00	0.00	33	200,967	2,222,457.25
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	4	96,000	256,885.00
REGALINS	0.30	0.30	0.29	0.29	(0.01)	(3.33)	4	1,406,728	413,971.12
ROYALEX	0.68	0.72	0.62	0.66	(0.02)	(2.94)	32	5,930,921	3,826,735.04
RTBRISCOE	0.23	0.00	0.00	0.23	0.00	0.00	2	21,816	5,017.68
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	1	798	726.18
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	19	44,101	50,716,724.60
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	4	1,781	150,494.50
SKYAVN	5.00	0.00	0.00	5.00	0.00	0.00	5	32,198	177,089.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	4	16,751	4,783.87
STANBIC	35.60	0.00	0.00	35.60	0.00	0.00	22	185,327	6,606,469.30
STERLINGNG	1.60	1.48	1.48	1.48	(0.12)	(7.50)	28	1,091,785	1,618,131.80
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	2	5,010	2,304.60
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	1,000	1,280.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	29	21,863	4,943,580.80
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	2	10,200	26,112.00
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	5	4,106	26,689.00
TRANSCORP	1.38	1.41	1.37	1.37	(0.01)	(0.72)	134	147,152,186	205,686,200.47
TRANSEXPR	0.89	0.00	0.00	0.89	0.00	0.00	1	1,562	1,390.18
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	3	112,736	273,950.78
UACN	8.60	8.50	8.50	8.50	(0.10)	(1.16)	32	721,322	6,129,106.65
UBA	8.35	8.55	8.40	8.55	0.20	2.40	209	18,019,070	152,385,204.35
UBN	7.00	0.00	0.00	7.00	0.00	0.00	9	26,189	183,375.15
UCAP	11.55	11.95	11.70	11.70	0.15	1.30	104	2,751,738	32,634,702.55
UNILEVER	13.05	0.00	0.00	13.05	0.00	0.00	31	148,174	1,854,450.85
UNITYBNK	0.51	0.00	0.00	0.51	0.00	0.00	4	2,913	1,523.35
UPL	2.00	1.80	1.80	1.80	(0.20)	(10.00)	13	1,108,983	2,003,792.97
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	10,500	2,100.00
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	20	32,399	559,391.70
WAPCO	26.00	25.85	25.80	25.80	(0.20)	(0.77)	68	1,449,376	37,483,926.55
WAPIC	0.43	0.41	0.40	0.40	(0.03)	(6.98)	17	587,779	237,142.66
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	22	245,744	910,901.23
ZENITHBANK	25.50	25.55	25.40	25.50	0.00	0.00	359	19,107,453	487,110,398.05



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 06 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