



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,952.99	4,286	1723.44 million	N4.79 billion	N28.3 trillion	1.37%
-1.96%	17.39%	545.60%	148.31%	-1.97%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	0.97	1.05	0.08	8.25
NAHCO	9.80	10.10	0.30	3.06
TRANSCORP	1.37	1.40	0.03	2.19
STERLINGNG	1.48	1.50	0.02	1.35
ABBEYBDS	1.68	1.68	0.00	0.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	162	1,553,851,363	2,101,579,076
ZENITHBANK	529	44,457,462	1,133,622,327
UBA	307	20,984,158	179,517,554
FIDELITYBK	97	8,394,761	44,551,721
ROYALEX	24	6,433,856	3,879,054

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	1,331.10	1,198.00	(133.10)	(10.00)
CHIPLC	0.66	0.60	(0.06)	(9.09)
ROYALEX	0.66	0.60	(0.06)	(9.09)
MULTIVERSE	2.63	2.40	(0.23)	(8.75)
NEIMETH	1.45	1.33	(0.12)	(8.28)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	60	4,020
SFSREIT	2	74	6,253
CAPHOTEL	1	110	248
SCOA	1	150	143
GEREGU	13	703	204,362

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	1	3,000	4,800.00
ABCTRANS	0.31	0.00	0.00	0.31	0.00	0.00	3	39,500	13,130.00
ACADEMY	1.35	0.00	0.00	1.35	0.00	0.00	12	291,000	372,947.40
ACCESSCORP	8.95	8.95	8.65	8.75	(0.20)	(2.23)	172	6,086,589	53,764,280.20
AFRIPRUD	6.10	0.00	0.00	6.10	0.00	0.00	56	373,185	2,230,148.20
AIICO	0.60	0.58	0.56	0.57	(0.03)	(5.00)	48	5,487,406	3,100,525.76
AIRTELAFRI	1,331.10	1,198.00	1,198.00	1,198.00	(133.10)	(10.00)	59	291,190	348,845,620.00
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	28	322,660	5,110,302.20
BERGER	7.00	0.00	0.00	7.00	0.00	0.00	13	51,954	384,452.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	7	1,548	59,319.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	15	1,393	123,575.90
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	13	2,886	265,512.00
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	29	122,913	1,272,246.65
CAP	17.90	0.00	0.00	17.90	0.00	0.00	15	39,321	721,940.50
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	110	247.50
CAVERTON	0.97	1.05	1.03	1.05	0.08	8.25	10	1,040,325	1,080,502.25
CHAMPION	5.10	5.08	5.08	5.08	(0.02)	(0.39)	10	144,406	727,918.35
CHAMS	0.24	0.24	0.23	0.24	0.00	0.00	8	1,013,711	237,900.64
CHIPLC	0.66	0.60	0.60	0.60	(0.06)	(9.09)	1	120,000	72,000.00
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	16	28,782	1,133,497.00
CORNERST	0.65	0.65	0.59	0.65	0.00	0.00	19	2,433,270	1,531,959.70
COURTVILLE	0.48	0.46	0.46	0.46	(0.02)	(4.17)	5	451,887	206,360.02
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	12	35,055	198,739.25
CUTIX	2.23	2.22	2.22	2.22	(0.01)	(0.45)	10	519,420	1,154,026.60
CWG	1.00	0.96	0.90	0.93	(0.07)	(7.00)	11	782,963	724,028.46
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	70	89,764	23,205,495.60
DANGSUGAR	17.00	0.00	0.00	17.00	0.00	0.00	42	281,205	4,819,529.45
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	9,300	39,435.00
ETERNA	5.50	0.00	0.00	5.50	0.00	0.00	25	413,309	2,301,384.55
ETI	10.60	0.00	0.00	10.60	0.00	0.00	26	155,619	1,637,847.05
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	7	7,484	28,248.57
FBNH	11.10	11.10	11.10	11.10	0.00	0.00	78	942,480	10,445,192.35
FCMB	3.85	3.85	3.85	3.85	0.00	0.00	35	380,403	1,455,510.27
FIDELITYBK	5.31	5.31	5.30	5.30	(0.01)	(0.19)	97	8,394,761	44,551,721.34
FIDSON	9.50	9.20	8.90	9.20	(0.30)	(3.16)	26	500,340	4,535,079.95
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	33	75,230	2,257,838.85
FTNCOCOA	0.27	0.26	0.25	0.25	(0.02)	(7.41)	14	2,172,799	555,935.54
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	13	703	204,362.10
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	19	104,100	636,239.30
GTCO	24.40	24.35	24.20	24.30	(0.10)	(0.41)	224	4,975,638	120,946,771.70
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	21	50,828	3,267,082.50
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	17	128,542	283,165.80
IKEJAHOTEL	1.19	0.00	0.00	1.19	0.00	0.00	3	20,800	24,680.00
IMG	7.30	0.00	0.00	7.30	0.00	0.00	4	21,982	145,186.20
INTBREW	4.05	0.00	0.00	4.05	0.00	0.00	24	97,539	418,801.30
INTENEGINS	1.28	1.29	1.20	1.28	0.00	0.00	33	4,794,710	6,042,012.90
JAIZBANK	0.91	0.93	0.90	0.90	(0.01)	(1.10)	25	1,463,775	1,328,987.28
JAPAUFGOLD	0.28	0.29	0.27	0.27	(0.01)	(3.57)	18	970,506	273,714.61
JBERGER	26.95	26.70	26.70	26.70	(0.25)	(0.93)	26	3,850,276	102,807,383.95
LASACO	1.20	1.21	1.15	1.17	(0.03)	(2.50)	48	5,116,058	6,084,650.74
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	7	15,165	36,697.82
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	2	52,650	23,272.00
LIVESTOCK	0.98	0.95	0.95	0.95	(0.03)	(3.06)	13	274,831	265,862.57
MANSARD	2.20	2.29	2.16	2.20	0.00	0.00	82	3,595,625	7,905,831.84
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	24	150,562	627,429.32
MBENEFIT	0.34	0.34	0.31	0.34	0.00	0.00	14	828,666	261,969.96



Pricelist of Traded Equities 11 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	4	79,100	61,771.60
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	12	36,906	73,531.52
MRS	27.95	0.00	0.00	27.95	0.00	0.00	7	9,112	229,622.40
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	291	510,492	112,968,857.90
MULTIVERSE	2.63	2.41	2.40	2.40	(0.23)	(8.75)	16	561,057	1,375,627.46
NAHCO	9.80	10.15	9.85	10.10	0.30	3.06	159	4,182,904	41,677,741.45
NASCON	12.80	0.00	0.00	12.80	0.00	0.00	9	38,884	498,064.45
NB	37.00	36.75	36.50	36.50	(0.50)	(1.35)	68	3,380,372	124,095,823.35
NEIMETH	1.45	1.33	1.33	1.33	(0.12)	(8.28)	10	336,005	451,235.05
NEM	4.00	0.00	0.00	4.00	0.00	0.00	3	36,750	143,477.50
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	31	8,514	9,204,551.80
NGXGROUP	26.00	0.00	0.00	26.00	0.00	0.00	34	800,241	20,059,228.40
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	4	7,498	83,977.60
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	60	4,020.00
NPFMCRCBK	1.90	0.00	0.00	1.90	0.00	0.00	8	158,234	270,874.04
OANDO	5.65	5.67	5.60	5.65	0.00	0.00	100	4,796,581	26,987,836.57
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	43	47,188	8,706,976.30
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	21	42,651	5,908,304.50
PRESTIGE	0.40	0.38	0.38	0.38	(0.02)	(5.00)	8	1,033,104	393,099.52
PZ	11.00	0.00	0.00	11.00	0.00	0.00	24	459,628	5,154,587.95
REDSTAREX	2.77	0.00	0.00	2.77	0.00	0.00	7	87,458	236,115.81
ROYALEX	0.66	0.64	0.60	0.60	(0.06)	(9.09)	24	6,433,856	3,879,053.60
RTBRISCOE	0.23	0.00	0.00	0.23	0.00	0.00	6	115,339	26,527.47
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	1	150	142.50
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	21	28,594	32,881,460.80
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	74	6,253.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	4	12,150	3,323.30
STANBIC	35.60	0.00	0.00	35.60	0.00	0.00	46	511,276	18,223,000.70
STERLINGNG	1.48	1.50	1.49	1.50	0.02	1.35	20	1,272,011	1,908,917.53
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	1,100	220.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	40	21,142	4,819,163.90
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	14,595	37,363.20
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	6	11,454	71,339.92
TRANSCORP	1.37	1.45	1.35	1.40	0.03	2.19	162	1,553,851,363	2,101,579,076.41
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	2,517	6,644.88
UACN	8.50	8.00	8.00	8.00	(0.50)	(5.88)	83	1,544,183	12,407,755.55
UBA	8.55	8.60	8.50	8.55	0.00	0.00	307	20,984,158	179,517,554.20
UBN	7.00	7.00	6.80	7.00	0.00	0.00	38	2,560,940	17,673,213.90
UCAP	11.70	11.60	11.50	11.60	(0.10)	(0.85)	112	3,506,203	40,673,694.45
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	1,500	49,425.00
UNILEVER	13.05	12.90	12.90	12.90	(0.15)	(1.15)	28	352,099	4,523,070.70
UNITYBNK	0.51	0.51	0.51	0.51	0.00	0.00	15	3,479,962	1,774,766.22
UNIVINSURE	0.20	0.00	0.00	0.20	0.00	0.00	2	70,000	14,000.00
UPDC	0.97	0.97	0.93	0.93	(0.04)	(4.12)	18	2,244,606	2,126,624.30
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	16	389,892	1,281,163.55
UPL	1.80	0.00	0.00	1.80	0.00	0.00	5	6,754	12,587.77
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	62	658,542	11,185,192.00
WAPCO	23.80	24.00	23.00	23.00	(0.80)	(3.36)	195	3,853,078	89,671,726.65
WAPIC	0.40	0.39	0.39	0.39	(0.01)	(2.50)	9	155,661	60,739.27
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	25	666,969	2,447,551.42
ZENITHBANK	25.50	25.55	25.40	25.50	0.00	0.00	529	44,457,462	1,133,622,327.00



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 11 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