



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,953.41	3,890	255.16 million	N1.79 billion	N28.3 trillion	1.37%
0.00%	-9.24%	-85.19%	-62.68%	0.00%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SKYAVN	5.00	5.50	0.50	10.00
ABCTrans	0.31	0.34	0.03	9.68
BERGER	7.00	7.60	0.60	8.57
INTBREW	4.05	4.35	0.30	7.41
MULTIVERSE	2.40	2.50	0.10	4.17

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	237	117,528,813	163,056,506
FIDELITYBK	169	38,030,860	200,387,282
UBA	236	19,816,097	169,193,833
ZENITHBANK	341	11,384,956	290,035,534
ROYALEX	40	5,933,380	3,263,392

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.60	0.54	(0.06)	(10.00)
CHAMPION	5.08	4.58	(0.50)	(9.84)
CWG	0.93	0.86	(0.07)	(7.53)
MBENEFIT	0.34	0.32	(0.02)	(5.88)
NGXGROUP	26.00	24.90	(1.10)	(4.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	2	23	841
BETAGLAS	2	232	8,748
THOMASWY	1	400	468
BUAFOODS	10	470	43,161
IMG	1	500	3,350

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	10,000	15,500.00
ABCTRANS	0.31	0.34	0.34	0.34	0.03	9.68	12	529,750	175,735.50
ACADEMY	1.35	0.00	0.00	1.35	0.00	0.00	10	31,420	38,431.80
ACCESSCORP	8.75	8.75	8.65	8.70	(0.05)	(0.57)	122	4,061,605	35,260,375.45
AFRIPRUD	6.10	0.00	0.00	6.10	0.00	0.00	35	934,987	5,606,585.75
AIICO	0.57	0.59	0.59	0.59	0.02	3.51	14	799,241	471,024.23
AIRTELAfri	1,198.00	0.00	0.00	1,198.00	0.00	0.00	90	98,135	108,173,692.80
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	8	1,178	18,958.85
BERGER	7.00	7.60	7.60	7.60	0.60	8.57	25	318,663	2,416,525.75
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	2	232	8,748.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	7	1,406	123,868.60
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	10	470	43,161.00
CADBURY	11.30	0.00	0.00	11.30	0.00	0.00	49	336,827	3,472,353.00
CAP	17.90	0.00	0.00	17.90	0.00	0.00	8	36,820	664,960.00
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	3	818	1,915.50
CAVERTON	1.05	0.00	0.00	1.05	0.00	0.00	6	16,363	16,607.28
CHAMPION	5.08	4.58	4.58	4.58	(0.50)	(9.84)	26	574,929	2,635,046.82
CHAMS	0.24	0.00	0.00	0.24	0.00	0.00	6	141,029	33,872.90
CHIPLC	0.60	0.00	0.00	0.60	0.00	0.00	2	32,302	19,381.20
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	18	10,838	431,712.90
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	5	183,550	116,852.00
COURTVILLE	0.46	0.46	0.45	0.45	(0.01)	(2.17)	6	451,954	204,398.64
CUSTODIAN	5.65	5.65	5.65	5.65	0.00	0.00	26	1,822,684	10,298,180.60
CUTIX	2.22	2.30	2.30	2.30	0.08	3.60	26	1,093,810	2,502,600.00
CWG	0.93	0.96	0.86	0.86	(0.07)	(7.53)	7	2,003,800	1,819,684.83
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	94	235,237	62,161,490.00
DANGSUGAR	17.00	17.25	17.25	17.25	0.25	1.47	56	396,108	6,791,978.65
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	2	11,900	47,124.00
ETERNA	5.50	0.00	0.00	5.50	0.00	0.00	7	46,426	257,984.30
ETI	10.60	0.00	0.00	10.60	0.00	0.00	18	78,849	843,118.25
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	4	18,885	61,288.40
FBNH	11.10	11.05	11.00	11.00	(0.10)	(0.90)	86	1,768,964	19,521,541.90
FCMB	3.85	0.00	0.00	3.85	0.00	0.00	45	763,925	2,898,147.40
FIDELITYBK	5.30	5.30	5.20	5.30	0.00	0.00	169	38,030,860	200,387,282.24
FIDSON	9.20	0.00	0.00	9.20	0.00	0.00	20	235,698	2,092,440.67
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	44	182,012	5,402,625.90
FTNCOCOA	0.25	0.26	0.25	0.25	0.00	0.00	25	1,815,313	461,131.52
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	9	1,359	395,061.30
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	12	48,706	301,778.60
GTCO	24.30	24.30	24.30	24.30	0.00	0.00	239	5,631,795	136,754,743.10
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	42	176,615	11,225,875.15
HONYFLOUR	2.20	2.21	2.21	2.21	0.01	0.45	43	1,260,786	2,787,034.86
IKEJAHOTEL	1.19	0.00	0.00	1.19	0.00	0.00	17	180,425	213,086.75
IMG	7.30	0.00	0.00	7.30	0.00	0.00	1	500	3,350.00
INTBREW	4.05	4.35	4.35	4.35	0.30	7.41	21	248,146	1,074,816.25
INTENEGINS	1.28	1.29	1.28	1.29	0.01	0.78	13	819,925	1,055,896.85
JAIZBANK	0.90	0.90	0.90	0.90	0.00	0.00	19	261,767	236,058.97
JAPAUFGOLD	0.27	0.29	0.27	0.27	0.00	0.00	18	3,791,449	1,029,187.23
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	20	12,289	333,661.05
LASACO	1.17	1.20	1.20	1.20	0.03	2.56	28	600,125	715,392.10
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	14	100,715	241,606.30
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	2	54,250	23,870.00
LIVESTOCK	0.95	0.96	0.96	0.96	0.01	1.05	16	390,704	376,396.16
MANSARD	2.20	2.20	2.20	2.20	0.00	0.00	62	3,651,420	8,029,383.05
MAYBAKER	4.50	0.00	0.00	4.50	0.00	0.00	34	123,855	506,332.99
MBENEFIT	0.34	0.33	0.31	0.32	(0.02)	(5.88)	15	5,324,111	1,740,599.21



Pricelist of Traded Equities 12 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	9,960	20,179.44
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	5	34,010	74,494.04
MRS	27.95	0.00	0.00	27.95	0.00	0.00	2	10,165	256,158.00
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	292	735,050	161,325,624.40
MULTIVERSE	2.40	2.50	2.20	2.50	0.10	4.17	26	935,288	2,242,838.80
NAHCO	10.10	10.20	10.10	10.20	0.10	0.99	104	2,646,175	26,931,808.05
NASCON	12.80	0.00	0.00	12.80	0.00	0.00	9	33,300	418,500.00
NB	36.50	36.50	36.50	36.50	0.00	0.00	70	500,032	18,167,710.30
NEIMETH	1.33	0.00	0.00	1.33	0.00	0.00	12	42,772	57,586.76
NEM	4.00	0.00	0.00	4.00	0.00	0.00	3	100,570	402,417.30
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	47	13,721	14,849,659.20
NGXGROUP	26.00	24.90	24.90	24.90	(1.10)	(4.23)	12	728,225	18,129,421.25
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	10	3,764	41,836.45
NPFMCRCBK	1.90	0.00	0.00	1.90	0.00	0.00	12	68,686	117,988.27
OANDO	5.65	5.63	5.58	5.63	(0.02)	(0.35)	85	2,631,429	14,681,299.56
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	30	108,081	19,856,535.30
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	3,400	7,038.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	20	56,801	7,942,855.30
PRESTIGE	0.38	0.00	0.00	0.38	0.00	0.00	4	17,415	6,726.00
PZ	11.00	0.00	0.00	11.00	0.00	0.00	28	147,004	1,643,940.75
REDSTAREX	2.77	2.77	2.77	2.77	0.00	0.00	11	305,130	841,491.00
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	3	802,000	232,600.00
ROYALEX	0.60	0.60	0.54	0.54	(0.06)	(10.00)	40	5,933,380	3,263,391.82
RTBRISCOE	0.23	0.23	0.23	0.23	0.00	0.00	9	434,942	100,191.66
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	1	1,974	1,776.60
SEPLAT	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00	23	107,375	123,490,095.10
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	1,935	163,894.50
SKYAVN	5.00	5.50	5.50	5.50	0.50	10.00	5	125,158	688,369.00
SOVRENINS	0.28	0.00	0.00	0.28	0.00	0.00	4	296,952	85,116.08
STANBIC	35.60	0.00	0.00	35.60	0.00	0.00	30	48,722	1,726,588.25
STERLINGNG	1.50	1.56	1.52	1.56	0.06	4.00	14	1,051,877	1,610,034.29
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	2	34,757	16,683.36
TANTALIZER	0.20	0.00	0.00	0.20	0.00	0.00	1	500	100.00
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	400	468.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	26	24,025	5,381,550.80
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	11	5,942	37,864.97
TRANSCORP	1.35	1.43	1.35	1.40	0.05	3.70	237	117,528,813	163,056,505.57
UACN	8.00	8.00	8.00	8.00	0.00	0.00	55	1,131,890	9,052,016.80
UBA	8.55	8.60	8.45	8.45	(0.10)	(1.17)	236	19,816,097	169,193,832.55
UBN	7.00	7.05	7.05	7.05	0.05	0.71	18	282,929	1,986,620.75
UCAP	11.60	11.50	11.50	11.50	(0.10)	(0.86)	97	3,242,124	37,293,892.65
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	23	840.65
UNILEVER	12.90	0.00	0.00	12.90	0.00	0.00	22	176,560	2,224,216.00
UNITYBNK	0.51	0.53	0.51	0.53	0.02	3.92	16	1,282,041	665,589.94
UPDC	0.93	0.00	0.00	0.93	0.00	0.00	13	90,289	84,971.46
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	12	190,691	624,716.60
UPL	1.80	0.00	0.00	1.80	0.00	0.00	4	8,150	15,950.00
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	41	156,891	2,704,812.90
WAPCO	23.00	23.00	23.00	23.00	0.00	0.00	91	1,859,631	42,773,595.40
WAPIC	0.39	0.00	0.00	0.39	0.00	0.00	16	163,345	67,856.57
WEMABANK	4.00	0.00	0.00	4.00	0.00	0.00	11	89,592	333,231.26
ZENITHBANK	25.50	25.50	25.40	25.50	0.00	0.00	341	11,384,956	290,035,533.55



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 12 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