



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,893.94	3,766	541.98 million	N2.36 billion	N28.27 trillion	1.25%
-0.10%	0.61%	78.92%	16.77%	-0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.31	2.54	0.23	9.96
TRANSCORP	1.54	1.69	0.15	9.74
ROYALEX	0.56	0.61	0.05	8.93
FTNCOCOA	0.25	0.27	0.02	8.00
IKEJAHOTEL	1.08	1.16	0.08	7.41

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	28	293,142,753	64,847,998
UBA	423	94,098,454	798,651,325
FIDELITYBK	179	43,198,038	217,988,007
ZENITHBANK	438	18,168,543	454,270,921
STERLINGNG	67	13,294,638	19,416,848

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	11.30	10.20	(1.10)	(9.73)
WAPIC	0.42	0.38	(0.04)	(9.52)
RTBRISCOE	0.24	0.22	(0.02)	(8.33)
WEMABANK	4.00	3.80	(0.20)	(5.00)
FBNH	10.90	10.45	(0.45)	(4.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CILEASING	1	1	4
TOURIST	1	100	256
UHOMREIT	1	300	9,885
NEM	2	358	1,458
SCOA	3	565	509

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.34	0.00	0.00	0.34	0.00	0.00	6	76,000	23,560.00
ACADEMY	1.26	0.00	0.00	1.26	0.00	0.00	3	3,095	3,893.75
ACCESSCORP	8.80	8.95	8.70	8.85	0.05	0.57	97	3,957,264	34,935,689.80
AFRIPRUD	5.85	6.00	5.85	6.00	0.15	2.56	61	1,888,244	11,213,936.25
AIICO	0.56	0.59	0.56	0.59	0.03	5.36	43	2,965,057	1,710,544.06
AIRTELAFRI	1,198.00	0.00	0.00	1,198.00	0.00	0.00	42	121,530	142,232,493.30
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	18	103,382	1,586,913.70
BERGER	7.60	0.00	0.00	7.60	0.00	0.00	19	110,201	791,545.20
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	10,891	393,811.80
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	7	4,993	439,883.30
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	10	11,862	1,162,318.70
CADBURY	11.30	10.20	10.20	10.20	(1.10)	(9.73)	16	154,460	1,579,593.00
CAP	17.90	0.00	0.00	17.90	0.00	0.00	3	11,000	200,900.00
CAVERTON	1.02	1.02	1.02	1.02	0.00	0.00	13	643,740	656,223.10
CHAMPION	4.93	0.00	0.00	4.93	0.00	0.00	9	93,870	430,193.00
CHAMS	0.25	0.26	0.23	0.25	0.00	0.00	28	293,142,753	64,847,997.52
CHIPLC	0.57	0.00	0.00	0.57	0.00	0.00	1	86,600	53,692.00
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	1	3.59
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	21	80,488	3,122,331.10
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	1	18,500	12,025.00
COURTVILLE	0.45	0.00	0.00	0.45	0.00	0.00	7	54,906	25,131.66
CUSTODIAN	5.65	5.65	5.65	5.65	0.00	0.00	33	1,740,976	9,856,650.60
CUTIX	2.30	0.00	0.00	2.30	0.00	0.00	9	189,800	435,767.40
CWG	0.86	0.92	0.92	0.92	0.06	6.98	7	322,500	296,017.52
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	50	84,518	22,229,632.60
DANGSUGAR	17.25	17.05	17.00	17.00	(0.25)	(1.45)	68	1,315,888	22,439,763.15
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	12	83,935	301,282.35
ETERNA	5.50	0.00	0.00	5.50	0.00	0.00	28	346,841	1,943,181.55
ETI	10.60	0.00	0.00	10.60	0.00	0.00	36	262,563	2,725,189.65
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	4	1,445	5,521.50
FBNH	10.90	10.85	10.45	10.45	(0.45)	(4.13)	72	944,340	10,101,145.75
FCMB	3.55	0.00	0.00	3.55	0.00	0.00	55	891,243	3,099,393.87
FIDELITYBK	5.01	5.09	5.01	5.09	0.08	1.60	179	43,198,038	217,988,007.06
FIDSON	9.36	9.40	9.00	9.00	(0.36)	(3.85)	33	822,135	7,157,680.66
FLOURMILL	29.50	29.50	29.50	29.50	0.00	0.00	29	472,491	13,938,280.85
FTNCOCOA	0.25	0.27	0.27	0.27	0.02	8.00	10	675,958	181,884.09
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	11	1,984	576,748.80
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	26	497,455	3,151,655.85
GTCO	24.35	24.50	24.35	24.40	0.05	0.21	241	6,453,221	157,406,685.25
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	27	44,722	2,916,349.40
HONYFLOUR	2.20	0.00	0.00	2.20	0.00	0.00	24	168,460	373,491.77
IKEJAHOTEL	1.08	1.16	1.16	1.16	0.08	7.41	8	131,010	152,591.80
IMG	7.30	0.00	0.00	7.30	0.00	0.00	10	140,377	932,378.95
INTBREW	4.35	4.50	4.45	4.50	0.15	3.45	27	830,719	3,722,116.40
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	3	4,000	5,040.00
JAIZBANK	0.88	0.00	0.00	0.88	0.00	0.00	16	259,572	230,278.47
JAPAUFGOLD	0.27	0.27	0.27	0.27	0.00	0.00	33	2,038,100	554,982.24
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	19	19,780	525,113.75
LASACO	1.15	1.15	1.15	1.15	0.00	0.00	24	417,861	486,314.43
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	15	122,413	296,231.30
LIVESTOCK	0.96	0.00	0.00	0.96	0.00	0.00	20	534,440	510,479.40
MANSARD	2.20	2.20	2.17	2.20	0.00	0.00	74	4,166,573	9,140,925.25
MAYBAKER	4.05	0.00	0.00	4.05	0.00	0.00	16	79,208	317,993.90
MBENEFIT	0.34	0.34	0.34	0.34	0.00	0.00	8	2,002,940	680,939.80
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	3	5,000	3,600.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	5	20,970	45,348.90



Pricelist of Traded Equities 14 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	27.95	0.00	0.00	27.95	0.00	0.00	5	1,431	36,745.20
MTNN	240.00	0.00	0.00	240.00	0.00	0.00	178	346,345	77,371,144.20
MULTIVERSE	2.31	2.54	2.54	2.54	0.23	9.96	23	573,108	1,425,848.12
NAHCO	10.50	10.60	10.05	10.60	0.10	0.95	66	1,084,321	11,240,332.10
NASCON	13.10	0.00	0.00	13.10	0.00	0.00	19	110,865	1,452,046.10
NB	36.35	0.00	0.00	36.35	0.00	0.00	53	276,965	10,106,949.90
NEIMETH	1.33	1.30	1.30	1.30	(0.03)	(2.26)	21	545,135	704,601.95
NEM	3.89	0.00	0.00	3.89	0.00	0.00	2	358	1,458.06
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	24	6,821	7,372,895.90
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	7	76,804	1,901,334.70
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	1	5,000	54,000.00
NPFMCRCBK	1.78	1.72	1.72	1.72	(0.06)	(3.37)	15	388,070	661,089.75
OANDO	5.61	5.61	5.50	5.61	0.00	0.00	131	8,635,799	47,847,339.40
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	25	49,113	9,114,001.70
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	14	15,695	2,178,198.90
PZ	11.00	0.00	0.00	11.00	0.00	0.00	27	316,841	3,592,501.70
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00	2	35,084	98,489.40
REGALINS	0.29	0.31	0.29	0.31	0.02	6.90	6	1,020,500	301,835.00
ROYALEX	0.56	0.61	0.56	0.61	0.05	8.93	18	3,633,244	2,118,065.64
RTBRISCOE	0.24	0.22	0.22	0.22	(0.02)	(8.33)	10	953,328	210,026.44
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	3	565	508.50
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	14	1,838	2,122,266.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	10,001	845,084.50
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	8	102,080	593,864.00
SOVRENINS	0.28	0.29	0.29	0.29	0.01	3.57	13	1,200,500	350,150.00
STANBIC	35.60	34.50	34.50	34.50	(1.10)	(3.09)	35	669,969	23,575,596.15
STERLINGNG	1.47	1.52	1.43	1.48	0.01	0.68	67	13,294,638	19,416,848.38
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	5	15,977	7,874.76
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	7	103,034	120,604.78
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	33	34,508	7,672,422.70
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	100	256.00
TRANSCOHOT	6.90	0.00	0.00	6.90	0.00	0.00	4	2,406	15,610.00
TRANSCORP	1.54	1.69	1.69	1.69	0.15	9.74	50	11,274,421	19,053,771.49
TRANSEXPR	0.89	0.00	0.00	0.89	0.00	0.00	1	700	623.00
UACN	8.00	8.00	8.00	8.00	0.00	0.00	31	487,528	3,891,195.55
UBA	8.45	8.60	8.45	8.50	0.05	0.59	423	94,098,454	798,651,324.95
UBN	7.05	0.00	0.00	7.05	0.00	0.00	12	101,927	713,494.00
UCAP	11.95	11.80	11.55	11.80	(0.15)	(1.26)	94	1,532,471	17,904,722.85
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	300	9,885.00
UNILEVER	12.90	0.00	0.00	12.90	0.00	0.00	14	55,407	718,935.85
UNITYBNK	0.51	0.52	0.51	0.52	0.01	1.96	8	2,938,614	1,511,033.74
UPDC	0.94	0.94	0.94	0.94	0.00	0.00	15	663,478	623,243.20
UPDCREIT	3.25	3.30	3.30	3.30	0.05	1.54	22	1,718,689	5,671,905.60
UPL	1.80	0.00	0.00	1.80	0.00	0.00	12	41,335	74,383.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	6,000	1,200.00
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	17	14,475	253,247.80
WAPCO	23.80	23.80	23.20	23.80	0.00	0.00	96	2,707,267	64,086,090.30
WAPIC	0.42	0.43	0.38	0.38	(0.04)	(9.52)	21	1,252,361	488,689.42
WEMABANK	4.00	3.80	3.80	3.80	(0.20)	(5.00)	23	577,825	2,165,955.66
ZENITHBANK	25.05	25.20	24.95	25.00	(0.05)	(0.20)	438	18,168,543	454,270,920.55



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 14 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