



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,120.94	4,373	226.59 million	N1.57 billion	N27.85 trillion	-0.25%.
-1.49%.	16.12%	-58.19%.	-33.64%.	-1.49%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	1.16	1.27	0.11	9.48
TRANSCORP	1.69	1.85	0.16	9.47
CHIPLC	0.57	0.62	0.05	8.77
NGXGROUP	24.50	26.50	2.00	8.16
JAIZBANK	0.88	0.93	0.05	5.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	88	63,440,491	117,364,908
FIDELITYBK	177	41,306,390	210,899,862
STERLINGNG	70	22,781,100	33,249,857
ZENITHBANK	564	13,368,618	292,630,715
UBA	272	10,285,756	80,685,519

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	4.93	4.92	(0.49)	(9.94)
INTENEGINS	1.29	1.20	(0.09)	(6.98)
MTNN	240.00	224.00	(16.00)	(6.67)
TRANSCOHOT	6.90	6.50	(0.40)	(5.80)
AFRIPRUD	5.50	5.20	(0.30)	(5.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SUNUASSUR	1	10	5
PRESTIGE	1	10	4
ABBEYBDS	1	25	45
ETRANZACT	1	50	197
JOHNHOLT	1	430	619

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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	25	44.75
ABCTTRANS	0.34	0.00	0.00	0.34	0.00	0.00	2	11,000	3,630.00
ACADEMY	1.26	0.00	0.00	1.26	0.00	0.00	9	267,998	329,238.02
ACCESSCORP	8.85	8.90	8.80	8.90	0.05	0.56	114	3,357,013	29,802,045.85
AFRIPRUD	5.50	5.50	5.20	5.20	(0.30)	(5.45)	70	845,873	4,582,827.60
AIICO	0.59	0.60	0.55	0.56	(0.03)	(5.08)	44	2,608,454	1,484,818.59
AIRTELAfri	1,198.00	0.00	0.00	1,198.00	0.00	0.00	45	8,928	10,455,785.40
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	4	3,249	50,203.90
BERGER	7.60	0.00	0.00	7.60	0.00	0.00	17	16,459	124,631.85
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	9	6,918	257,163.80
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	15	2,184	192,410.40
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	31	88,706	8,145,750.55
CADBURY	10.20	0.00	0.00	10.20	0.00	0.00	33	247,907	2,418,809.40
CAP	17.90	0.00	0.00	17.90	0.00	0.00	15	37,946	699,593.50
CAVERTON	1.02	0.00	0.00	1.02	0.00	0.00	8	17,280	16,931.50
CHAMPION	4.93	4.45	4.44	4.92	(0.49)	(9.94)	35	1,281,012	5,970,275.19
CHAMS	0.25	0.25	0.24	0.25	0.00	0.00	12	1,004,492	245,973.09
CHIPLC	0.57	0.62	0.62	0.62	0.05	8.77	4	225,591	139,076.44
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	14	4,290	174,872.20
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	8	230,543	146,088.72
COURTVILLE	0.45	0.45	0.45	0.45	0.00	0.00	4	2,907,683	1,308,491.01
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	37	405,068	2,330,314.55
CUTIX	2.30	2.21	2.21	2.21	(0.09)	(3.91)	22	581,415	1,295,497.79
CWG	0.92	0.00	0.00	0.92	0.00	0.00	4	1,515	1,469.55
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	114	62,687	16,266,281.20
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	82	682,141	11,632,035.90
ETERNA	5.50	5.50	5.50	5.50	0.00	0.00	23	320,419	1,782,819.45
ETI	10.60	0.00	0.00	10.60	0.00	0.00	35	269,283	2,819,476.10
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	1	50	196.50
FBNH	10.45	10.45	10.30	10.30	(0.15)	(1.44)	121	2,974,508	30,964,907.40
FCMB	3.55	3.50	3.45	3.50	(0.05)	(1.41)	43	737,557	2,576,626.00
FIDELITYBK	5.09	5.14	5.09	5.12	0.03	0.59	177	41,306,390	210,899,861.78
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	19	131,336	1,155,012.03
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	50	262,875	7,774,336.10
FTNCOCOA	0.27	0.27	0.27	0.27	0.00	0.00	8	288,679	77,500.01
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	17	4,678	1,359,894.60
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	13	9,052	57,814.10
GTCO	24.40	25.00	24.60	25.00	0.60	2.46	293	7,306,328	181,815,818.80
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	45	25,049	1,640,297.10
HONYFLOUR	2.20	2.25	2.25	2.25	0.05	2.27	13	153,514	345,223.18
IKEJAHOTEL	1.16	1.27	1.18	1.27	0.11	9.48	38	2,442,201	3,076,970.78
IMG	7.30	0.00	0.00	7.30	0.00	0.00	7	50,364	336,249.60
INTBREW	4.50	4.65	4.65	4.65	0.15	3.33	35	1,403,386	6,533,565.15
INTENEGINS	1.29	1.29	1.18	1.20	(0.09)	(6.98)	59	6,331,875	7,898,617.08
JAIZBANK	0.88	0.93	0.85	0.93	0.05	5.68	58	7,056,088	6,343,219.58
JAPPAULGOLD	0.27	0.28	0.27	0.28	0.01	3.70	17	771,971	210,785.98
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	13	135,245	3,611,069.25
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	1	430	619.20
LASACO	1.15	1.16	1.15	1.15	0.00	0.00	44	4,150,960	4,788,790.18
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	13	15,545	35,365.35
LINKASSURE	0.48	0.00	0.00	0.48	0.00	0.00	2	18,100	7,964.00
LIVESTOCK	0.96	0.94	0.94	0.94	(0.02)	(2.08)	19	457,129	431,354.97
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	13	733,672	1,973,577.68
MANSARD	2.20	2.29	2.28	2.28	0.08	3.64	111	5,528,969	12,455,162.12
MAYBAKER	4.05	0.00	0.00	4.05	0.00	0.00	8	42,131	170,610.55
MBENEFIT	0.34	0.34	0.34	0.34	0.00	0.00	17	1,374,590	466,761.60



Pricelist of Traded Equities 17 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	1	700	504.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	3	528	1,100.25
MRS	27.95	0.00	0.00	27.95	0.00	0.00	8	1,962	50,084.95
MTNN	240.00	224.00	224.00	224.00	(16.00)	(6.67)	263	587,322	131,371,574.90
MULTIVERSE	2.54	0.00	0.00	2.54	0.00	0.00	14	65,260	177,932.38
NAHCO	10.60	11.00	10.80	11.00	0.40	3.77	126	2,405,328	26,526,701.95
NASCON	13.10	0.00	0.00	13.10	0.00	0.00	14	32,900	412,616.35
NB	36.35	0.00	0.00	36.35	0.00	0.00	83	732,544	26,754,275.45
NEIMETH	1.30	1.26	1.26	1.26	(0.04)	(3.08)	11	449,000	591,097.70
NEM	3.89	0.00	0.00	3.89	0.00	0.00	11	263,510	1,086,428.74
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	62	29,074	31,393,267.10
NGXGROUP	24.50	26.50	26.50	26.50	2.00	8.16	13	316,490	8,334,070.00
NPFMCRFBK	1.72	1.77	1.72	1.72	0.00	0.00	22	527,653	906,729.11
OANDO	5.61	5.69	5.60	5.60	(0.01)	(0.18)	83	3,515,887	19,705,072.57
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	33	19,585	3,659,144.40
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	39	104,465	14,398,860.00
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	1	10	3.80
PZ	11.00	11.55	11.55	11.55	0.55	5.00	31	306,350	3,552,301.10
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00	3	21,700	60,725.00
REGALINS	0.31	0.00	0.00	0.31	0.00	0.00	3	200,000	58,000.00
ROYALEX	0.61	0.63	0.61	0.63	0.02	3.28	8	986,746	612,549.98
RTBRISCOE	0.22	0.00	0.00	0.22	0.00	0.00	1	3,236	711.92
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	36	68,246	78,473,052.50
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	8	20,308	1,714,403.50
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	4	21,995	132,969.75
SOVRENINS	0.29	0.00	0.00	0.29	0.00	0.00	2	48,775	15,120.25
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	47	272,517	9,653,161.45
STERLINGNG	1.48	1.48	1.45	1.46	(0.02)	(1.35)	70	22,781,100	33,249,857.27
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	1	10	5.10
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	97,244	113,775.48
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	39	79,006	17,537,250.90
TRANSCOHOT	6.90	6.50	6.21	6.50	(0.40)	(5.80)	9	437,669	2,770,124.49
TRANSCORP	1.69	1.85	1.85	1.85	0.16	9.47	88	63,440,491	117,364,908.35
UACN	8.00	0.00	0.00	8.00	0.00	0.00	29	335,463	2,666,398.55
UBA	7.60	7.95	7.70	7.90	0.30	3.95	272	10,285,756	80,685,519.40
UBN	7.05	7.00	7.00	7.00	(0.05)	(0.71)	9	205,132	1,435,924.00
UCAP	11.80	11.80	11.75	11.75	(0.05)	(0.42)	83	1,259,238	14,881,545.45
UNILEVER	12.90	0.00	0.00	12.90	0.00	0.00	18	117,309	1,514,470.35
UNITYBNK	0.52	0.00	0.00	0.52	0.00	0.00	8	35,487	18,300.77
UPDC	0.94	0.94	0.94	0.94	0.00	0.00	10	386,018	363,247.51
UPDCREIT	3.30	3.20	3.20	3.20	(0.10)	(3.03)	11	534,551	1,712,845.75
UPL	1.80	0.00	0.00	1.80	0.00	0.00	6	38,605	63,517.12
VITAFOAM	18.50	0.00	0.00	18.50	0.00	0.00	23	156,128	2,715,853.25
WAPCO	23.80	23.80	23.75	23.80	0.00	0.00	95	1,935,340	45,932,602.60
WAPIC	0.38	0.00	0.00	0.38	0.00	0.00	13	71,685	27,960.67
WEMABANK	3.80	3.66	3.66	3.66	(0.14)	(3.68)	26	813,267	2,980,815.75
ZENITHBANK	22.10	22.00	21.80	22.00	(0.10)	(0.45)	564	13,368,618	292,630,715.40



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 17 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