



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,138.92	4,669	1819.96 million	N5.02 billion	N27.85 trillion	-0.22%
0.02%	6.77%	703.18%	220.17%	0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	1.85	2.03	0.18	9.73
RTBRISCOE	0.22	0.24	0.02	9.09
INTENEGINS	1.20	1.29	0.09	7.50
NAHCO	11.00	11.60	0.60	5.45
AFRIPRUD	5.20	5.45	0.25	4.81

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	839	1,601,590,660	3,091,831,083
LIVINGTRUST	53	69,973,909	205,053,136
FIDELITYBK	91	15,974,417	82,335,382
STERLINGNG	44	13,538,449	19,888,607
UBA	252	13,096,866	102,074,398

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	18.50	16.90	(1.60)	(8.65)
LINKASSURE	0.48	0.44	(0.04)	(8.33)
CHAMS	0.25	0.23	(0.02)	(8.00)
SOVRENINS	0.29	0.27	(0.02)	(6.90)
COURTVILLE	0.45	0.42	(0.03)	(6.67)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GUINEAINS	1	2	0
MORISON	1	10	24
SKYAVN	1	10	61
ABCTTRANS	1	100	33
NCR	1	100	230

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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	1	100	33.00
ACADEMY	1.26	1.22	1.22	1.22	(0.04)	(3.17)	12	305,014	378,072.40
ACCESSCORP	8.90	8.85	8.85	8.85	(0.05)	(0.56)	108	815,783	7,230,274.60
AFRIPRUD	5.20	5.45	5.40	5.45	0.25	4.81	40	631,864	3,397,702.25
AIICO	0.56	0.57	0.53	0.53	(0.03)	(5.36)	56	7,125,307	3,864,323.79
AIRTELAFRI	1,198.00	0.00	0.00	1,198.00	0.00	0.00	21	4,624	5,435,306.80
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	20	81,973	1,267,035.10
BERGER	7.60	0.00	0.00	7.60	0.00	0.00	24	300,429	2,288,016.75
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	3	5,021	182,049.70
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	11	6,266	552,034.60
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	14	22,665	2,086,149.85
CADBURY	10.20	0.00	0.00	10.20	0.00	0.00	40	527,801	4,922,240.05
CAP	17.90	0.00	0.00	17.90	0.00	0.00	10	29,640	545,970.30
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	2	2,465	6,162.50
CAVERTON	1.02	1.03	1.03	1.03	0.01	0.98	7	258,183	264,945.66
CHAMPION	4.92	0.00	0.00	4.92	0.00	0.00	6	83,994	380,220.80
CHAMS	0.25	0.24	0.23	0.23	(0.02)	(8.00)	6	2,395,725	555,058.00
CHIPLC	0.62	0.00	0.00	0.62	0.00	0.00	3	60,205	34,315.10
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	26	54,339	2,126,111.60
CORNERST	0.65	0.65	0.65	0.65	0.00	0.00	4	647,864	420,314.65
COURTVILLE	0.45	0.45	0.42	0.42	(0.03)	(6.67)	14	867,334	374,758.66
CUSTODIAN	5.65	5.65	5.65	5.65	0.00	0.00	13	550,357	3,115,548.55
CUTIX	2.21	2.27	2.27	2.27	0.06	2.71	12	258,621	582,506.00
CWG	0.88	0.00	0.00	0.88	0.00	0.00	1	1,200	1,152.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	1	4,000	800.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	99	35,852	9,478,656.30
DANGSUGAR	17.00	17.10	17.10	17.10	0.10	0.59	97	649,743	11,128,693.60
ETERNA	5.50	5.75	5.75	5.75	0.25	4.55	14	218,359	1,255,857.15
ETI	10.60	10.50	10.50	10.50	(0.10)	(0.94)	47	1,227,477	12,862,932.95
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	3	1,203	4,715.76
FBNH	10.30	10.50	10.45	10.45	0.15	1.46	122	1,410,690	14,838,523.55
FCMB	3.50	3.50	3.50	3.50	0.00	0.00	43	576,712	2,016,758.24
FIDELITYBK	5.12	5.20	5.11	5.17	0.05	0.98	91	15,974,417	82,335,381.69
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	31	739,637	6,357,733.78
FLOURMILL	29.50	29.70	29.70	29.70	0.20	0.68	29	253,874	7,573,342.05
FTNCOCOA	0.27	0.26	0.26	0.26	(0.01)	(3.70)	4	542,010	140,962.80
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	16	8,173	2,375,891.10
GLAXOSMITH	6.20	0.00	0.00	6.20	0.00	0.00	14	44,637	277,378.95
GTCO	25.00	25.15	24.95	25.15	0.15	0.60	342	11,781,871	294,583,241.40
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	1	2	0.40
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	33	63,305	4,102,881.40
HONYFLOUR	2.25	2.31	2.26	2.27	0.02	0.89	44	2,903,220	6,624,454.87
IKEJAHOTEL	1.27	0.00	0.00	1.27	0.00	0.00	9	20,056	25,230.85
IMG	7.30	0.00	0.00	7.30	0.00	0.00	7	60,924	474,567.20
INTBREW	4.65	4.45	4.45	4.45	(0.20)	(4.30)	41	741,798	3,417,340.55
INTENEGINS	1.20	1.29	1.29	1.29	0.09	7.50	18	966,583	1,244,436.61
JAIZBANK	0.93	0.92	0.92	0.92	(0.01)	(1.08)	26	768,032	706,061.06
JAPAUFGOLD	0.28	0.29	0.28	0.28	0.00	0.00	19	10,920,768	3,155,647.36
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	22	221,201	5,901,926.05
LASACO	1.15	1.16	1.15	1.16	0.01	0.87	26	781,577	904,823.33
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	5	12,561	28,427.94
LINKASSURE	0.48	0.44	0.44	0.44	(0.04)	(8.33)	4	220,227	96,899.88
LIVESTOCK	0.94	0.00	0.00	0.94	0.00	0.00	5	93,068	90,346.64
LIVINGTRUST	2.98	2.98	2.87	2.98	0.00	0.00	53	69,973,909	205,053,136.36
MANSARD	2.28	2.29	2.23	2.29	0.01	0.44	110	11,646,257	26,556,787.05
MAYBAKER	4.05	0.00	0.00	4.05	0.00	0.00	8	23,305	92,124.50



Pricelist of Traded Equities 17 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.34	0.34	0.32	0.32	(0.02)	(5.88)	4	2,151,000	728,830.00
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	8	6,457	14,132.34
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	10	23.50
MRS	27.95	0.00	0.00	27.95	0.00	0.00	6	5,630	141,882.00
MTNN	224.00	224.00	224.00	224.00	0.00	0.00	240	2,155,631	482,694,320.20
MULTIVERSE	2.54	2.50	2.50	2.50	(0.04)	(1.57)	13	224,089	557,338.33
NAHCO	11.00	11.60	11.60	11.60	0.60	5.45	157	2,483,369	28,694,352.90
NASCON	13.10	0.00	0.00	13.10	0.00	0.00	40	845,311	11,056,927.35
NB	36.35	36.75	36.75	36.75	0.40	1.10	54	375,131	13,780,936.40
NCR	2.12	0.00	0.00	2.12	0.00	0.00	1	100	230.00
NEIMETH	1.26	0.00	0.00	1.26	0.00	0.00	4	108,000	147,960.00
NEM	3.89	4.00	4.00	4.00	0.11	2.83	11	3,160,539	12,653,881.00
NESF	552.20	0.00	0.00	552.20	0.00	0.00	1	100	55,220.00
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	52	17,312	18,632,957.70
NGXGROUP	26.50	0.00	0.00	26.50	0.00	0.00	5	82,119	2,061,965.60
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	4	10,550	115,467.50
NPFMCRCFBK	1.72	1.75	1.75	1.75	0.03	1.74	12	843,768	1,473,293.09
OANDO	5.60	5.65	5.55	5.55	(0.05)	(0.89)	83	9,091,381	50,732,874.22
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	46	345,694	65,234,034.40
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	21	59,861	8,411,613.20
PRESTIGE	0.40	0.00	0.00	0.40	0.00	0.00	1	8,646	3,285.48
PZ	11.55	12.05	11.60	11.60	0.05	0.43	64	2,341,000	27,659,189.50
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00	3	27,100	70,460.00
REGALINS	0.31	0.29	0.29	0.29	(0.02)	(6.45)	5	1,190,000	347,100.00
ROYALEX	0.63	0.63	0.63	0.63	0.00	0.00	5	799,000	502,770.00
RTBRISCOE	0.22	0.24	0.24	0.24	0.02	9.09	13	1,110,168	263,939.89
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	4	64,311	57,879.90
SEPLAT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	16	2,386	2,724,823.10
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	11,303	955,103.50
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	1	10	60.50
SOVRENINS	0.29	0.27	0.27	0.27	(0.02)	(6.90)	8	331,321	94,788.67
STANBIC	34.50	0.00	0.00	34.50	0.00	0.00	31	372,446	13,884,017.75
STERLINGNG	1.46	1.49	1.46	1.49	0.03	2.05	44	13,538,449	19,888,606.82
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	2	20,000	10,200.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	42	78,200	17,431,971.90
TRANSCOHOT	6.50	6.50	6.50	6.50	0.00	0.00	13	318,235	1,995,547.10
TRANSCORP	1.85	2.03	1.70	2.03	0.18	9.73	839	1,601,590,660	3,091,831,083.31
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	300	729.00
UACN	8.00	0.00	0.00	8.00	0.00	0.00	23	185,652	1,478,815.05
UBA	7.90	7.90	7.70	7.85	(0.05)	(0.63)	252	13,096,866	102,074,398.10
UBN	7.00	0.00	0.00	7.00	0.00	0.00	15	94,332	660,468.95
UCAP	11.75	11.60	11.50	11.50	(0.25)	(2.13)	99	928,115	10,739,706.35
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	700	23,065.00
UNILEVER	12.65	0.00	0.00	12.65	0.00	0.00	34	350,164	4,448,806.40
UNITYBNK	0.52	0.00	0.00	0.52	0.00	0.00	5	68,338	36,722.44
UPDC	0.94	0.00	0.00	0.94	0.00	0.00	5	12,868	12,156.17
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	18	78,788	250,520.25
UPL	1.80	0.00	0.00	1.80	0.00	0.00	4	51,150	84,897.50
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	120,800	24,160.00
VITAFOAM	18.50	16.90	16.90	16.90	(1.60)	(8.65)	24	218,296	3,699,277.45
WAPCO	23.80	23.75	23.75	23.75	(0.05)	(0.21)	66	475,319	11,210,694.55
WAPIC	0.38	0.00	0.00	0.38	0.00	0.00	14	90,310	35,240.90
WEMABANK	3.66	3.65	3.65	3.65	(0.01)	(0.27)	19	335,994	1,228,780.65
ZENITHBANK	22.00	21.90	21.80	21.80	(0.20)	(0.91)	391	12,159,667	265,663,396.45



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