



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,178.41	3,505	1272.45 million	N3.98 billion	N27.87 trillion	-0.14%.
0.08%	-24.93%.	-30.08%.	-20.77%.	0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	2.03	2.23	0.20	9.85
INTBREU	4.45	4.75	0.30	6.74
ACADEMY	1.22	1.30	0.08	6.56
LIVESTOCK	0.94	0.98	0.04	4.26
RTBRISCOE	0.24	0.25	0.01	4.17

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	138	1,139,130,720	2,139,206,236
FIDELITYBK	92	19,515,214	102,593,493
ZENITHBANK	405	16,484,813	359,074,084
GTCO	312	15,089,419	379,994,565
DANGSUGAR	153	8,973,155	154,785,813

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	0.26	0.25	(0.01)	(3.85)
PRESTIGE	0.40	0.39	(0.01)	(2.50)
NB	36.75	36.20	(0.55)	(1.50)
WAPCO	23.75	23.40	(0.35)	(1.47)
AFRIPRUD	5.45	5.40	(0.05)	(0.92)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LEARNAFRCA	3	3	7
BETAGLAS	1	5	190
PHARMDEKO	1	32	66
NNFM	2	72	779
REGALINS	1	300	84

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	10	203,155	70,162.80
ACADEMY	1.22	1.30	1.29	1.30	0.08	6.56	12	720,450	934,539.00
ACCESSCORP	8.85	9.00	8.90	9.00	0.15	1.69	72	1,483,601	13,224,247.45
AFRIPRUD	5.45	5.40	5.40	5.40	(0.05)	(0.92)	62	691,040	3,672,204.00
AIICO	0.53	0.56	0.54	0.54	0.01	1.89	11	2,489,022	1,350,886.51
AIRTELAFRI	1,198.00	0.00	0.00	1,198.00	0.00	0.00	32	9,447	11,183,535.00
ARDOVA	17.05	0.00	0.00	17.05	0.00	0.00	12	26,510	407,431.05
BERGER	7.60	0.00	0.00	7.60	0.00	0.00	12	49,303	376,942.95
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	5	189.50
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	15	7,312	644,187.20
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	20	14,201	1,324,933.65
CADBURY	10.20	0.00	0.00	10.20	0.00	0.00	27	304,126	3,066,295.80
CAP	17.90	0.00	0.00	17.90	0.00	0.00	14	51,899	971,168.05
CAVERTON	1.03	1.03	1.03	1.03	0.00	0.00	9	355,026	362,750.78
CHAMPION	4.92	0.00	0.00	4.92	0.00	0.00	3	17,702	80,066.02
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	12	192,404	44,501.00
CHILC	0.62	0.00	0.00	0.62	0.00	0.00	1	30,645	18,999.90
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	22	59,009	2,338,498.70
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	11	191,633	123,723.24
COURTVILLE	0.42	0.42	0.41	0.42	0.00	0.00	12	1,720,759	726,183.32
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	15	97,004	560,628.35
CUTIX	2.27	2.30	2.26	2.30	0.03	1.32	20	826,502	1,881,909.14
CWG	0.88	0.00	0.00	0.88	0.00	0.00	17	965,580	926,900.88
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	2	10,010	2,002.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	59	34,935	9,141,031.50
DANGSUGAR	17.10	17.35	17.10	17.10	0.00	0.00	153	8,973,155	154,785,813.00
ETERNA	5.75	5.95	5.95	5.95	0.20	3.48	27	451,475	2,672,448.75
ETI	10.50	10.50	10.50	10.50	0.00	0.00	32	513,640	5,385,640.80
FBNH	10.45	0.00	0.00	10.45	0.00	0.00	75	880,973	9,341,153.75
FCMB	3.50	3.50	3.47	3.47	(0.03)	(0.86)	36	713,052	2,484,918.50
FIDELITYBK	5.17	5.30	5.20	5.28	0.11	2.13	92	19,515,214	102,593,493.16
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	34	438,473	3,734,681.60
FLOURMILL	29.70	0.00	0.00	29.70	0.00	0.00	47	442,631	13,579,781.15
FTNCOCOA	0.26	0.25	0.25	0.25	(0.01)	(3.85)	12	236,472	60,604.90
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	10	11,904	3,460,501.80
GLAXOSMITH	6.20	6.30	6.30	6.30	0.10	1.61	12	1,024,292	6,454,150.05
GTCO	25.15	25.25	25.05	25.15	0.00	0.00	312	15,089,419	379,994,564.95
GUINEAINS	0.20	0.00	0.00	0.20	0.00	0.00	2	20,000	4,000.00
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	24	17,492	1,132,218.50
HONYFLOUR	2.27	0.00	0.00	2.27	0.00	0.00	11	138,841	315,705.63
IKEJAHOTEL	1.27	0.00	0.00	1.27	0.00	0.00	11	126,940	158,944.05
IMG	7.30	0.00	0.00	7.30	0.00	0.00	3	3,650	27,400.00
INTBREW	4.45	4.75	4.75	4.75	0.30	6.74	32	557,631	2,642,590.00
INTENEGINS	1.29	0.00	0.00	1.29	0.00	0.00	10	56,860	72,113.40
JAIZBANK	0.92	0.95	0.90	0.95	0.03	3.26	37	1,337,785	1,249,400.39
JAPPAULGOLD	0.28	0.29	0.28	0.29	0.01	3.57	16	1,356,570	386,169.70
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	32	131,750	3,505,575.40
JOHNHOLT	1.59	0.00	0.00	1.59	0.00	0.00	1	9,027	12,998.88
LASACO	1.16	1.16	1.15	1.15	(0.01)	(0.86)	37	8,622,323	9,927,359.07
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	3	3	7.26
LINKASSURE	0.44	0.46	0.42	0.45	0.01	2.27	7	2,952,577	1,331,476.36
LIVESTOCK	0.94	0.98	0.98	0.98	0.04	4.26	9	707,900	692,614.64
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00	7	940,391	2,765,013.98
MANSARD	2.29	2.34	2.30	2.34	0.05	2.18	54	2,101,675	4,859,864.65
MAYBAKER	4.05	0.00	0.00	4.05	0.00	0.00	7	100,230	405,952.75
MBENEFIT	0.32	0.32	0.32	0.32	0.00	0.00	3	179,000	57,480.00



Pricelist of Traded Equities 19 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	2	2,620	1,886.40
MEYER	2.21	0.00	0.00	2.21	0.00	0.00	2	50,010	111,022.10
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	3	44,389	93,216.90
MRS	27.95	0.00	0.00	27.95	0.00	0.00	5	795	20,670.00
MTNN	224.00	0.00	0.00	224.00	0.00	0.00	229	703,946	157,440,996.90
MULTIVERSE	2.50	0.00	0.00	2.50	0.00	0.00	9	135,600	317,949.00
NAHCO	11.60	11.85	11.50	11.85	0.25	2.16	84	2,193,721	25,541,880.30
NASCON	13.10	13.00	13.00	13.00	(0.10)	(0.76)	23	521,587	6,817,112.80
NB	36.75	36.75	36.20	36.20	(0.55)	(1.50)	87	2,945,720	106,826,994.05
NEIMETH	1.26	0.00	0.00	1.26	0.00	0.00	4	47,000	64,860.00
NEM	4.00	0.00	0.00	4.00	0.00	0.00	7	32,703	130,474.81
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	40	78,047	83,896,267.10
NGXGROUP	26.50	0.00	0.00	26.50	0.00	0.00	10	168,416	4,210,636.20
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	2	72	779.00
NPFMCRFBK	1.75	1.80	1.77	1.80	0.05	2.86	16	314,111	556,887.96
OANDO	5.55	5.58	5.58	5.58	0.03	0.54	47	1,147,980	6,402,627.55
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	44	157,110	29,134,673.90
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	32	66.24
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	13	50,257	7,031,291.50
PRESTIGE	0.40	0.39	0.36	0.39	(0.01)	(2.50)	8	4,294,858	1,564,951.04
PZ	11.60	11.90	11.90	11.90	0.30	2.59	41	622,143	7,413,419.95
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00	1	50,000	138,500.00
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	1	300	84.00
ROYALEX	0.63	0.00	0.00	0.63	0.00	0.00	5	52,168	32,217.80
RTBRISCOE	0.24	0.26	0.25	0.25	0.01	4.17	16	1,548,012	393,034.35
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	3	504	453.60
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	22	1,285	1,395,963.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	685	57,882.50
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	3	20,303	122,681.65
STANBIC	34.50	35.60	35.60	35.60	1.10	3.19	22	3,563,800	126,855,789.75
STERLINGNG	1.49	1.57	1.53	1.54	0.05	3.36	29	7,006,026	10,873,162.83
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	4	37,890	19,208.90
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	47	31,306	6,900,256.50
TRANSCOHOT	6.50	0.00	0.00	6.50	0.00	0.00	6	188,183	1,100,965.05
TRANSCORP	2.03	2.23	2.23	2.23	0.20	9.85	138	1,139,130,720	2,139,206,236.08
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	8,230	19,998.90
UACN	8.00	0.00	0.00	8.00	0.00	0.00	18	154,687	1,224,006.75
UBA	7.85	7.90	7.80	7.90	0.05	0.64	197	7,009,557	55,030,607.90
UBN	7.00	0.00	0.00	7.00	0.00	0.00	11	70,613	496,791.15
UCAP	11.50	11.70	11.70	11.70	0.20	1.74	72	823,391	9,605,042.50
UNILEVER	12.65	0.00	0.00	12.65	0.00	0.00	13	107,696	1,374,066.95
UNITYBNK	0.52	0.00	0.00	0.52	0.00	0.00	7	84,531	44,912.76
UPDC	0.94	0.00	0.00	0.94	0.00	0.00	5	10,913	10,263.62
UPDCREIT	3.20	0.00	0.00	3.20	0.00	0.00	17	157,643	504,457.60
UPL	1.80	0.00	0.00	1.80	0.00	0.00	4	74,753	134,555.67
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	4	500,000	100,000.00
VITAFOAM	16.90	0.00	0.00	16.90	0.00	0.00	23	274,043	4,696,560.60
WAPCO	23.75	23.40	23.40	23.40	(0.35)	(1.47)	80	2,088,926	48,762,307.40
WAPIC	0.38	0.00	0.00	0.38	0.00	0.00	7	24,502	9,655.78
WEMABANK	3.65	3.70	3.65	3.70	0.05	1.37	34	1,229,810	4,513,920.78
ZENITHBANK	21.80	21.85	21.70	21.85	0.05	0.23	405	16,484,813	359,074,084.10



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
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Pricelist of Traded Equities 19 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	17-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	14-Aug-23	24-Aug-23	24-Aug-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Company canceled
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 (2.5cents), 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
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	TBA	TBA
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	04-May-23	08-May-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	20-Apr-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
Total Energies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-23	26-May-23	26-May-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	To be advised	To be advised
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23



Pricelist of Traded Equities 19 April 2023

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
Trans-Nation Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	04-Jul-23	04-Jul-23
Ikeja Hotel Plc	N0.07	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
LivingTrust Mortgage Bank Plc	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
LASACO Assurance Plc	N0.15	Nil	14-Aug-23	24-Aug-23	31-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	TBA	TBA