



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,355.74	4,309	600.78 million	N5.05 billion	N27.96 trillion	0.20%
0.35%	22.94%	-52.79%	27.06%	0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT	6.50	7.15	0.65	10.00
ACCESSCORP	9.00	9.90	0.90	10.00
TRANSCORP	2.23	2.45	0.22	9.87
FIDELITYBK	5.28	5.80	0.52	9.85
FCMB	3.47	3.81	0.34	9.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	106	240,553,947	589,357,170
ACCESSCORP	415	152,138,086	1,489,563,405
UBA	271	39,191,662	308,728,767
FIDELITYBK	135	22,386,127	125,472,041
ZENITHBANK	355	18,114,437	397,264,477

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	4.92	4.43	(0.49)	(9.96)
JAIZBANK	0.95	0.87	(0.08)	(8.42)
CUTIX	2.30	2.20	(0.10)	(4.35)
CAVERTON	1.03	1.00	(0.03)	(2.91)
ETERNA	5.95	5.80	(0.15)	(2.52)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	1	10	380
UHOMREIT	2	59	2,360
ETRANZACT	1	100	360
TRIPPLEG	1	131	318
VERITASKAP	1	1,000	200

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.37	0.36	0.37	0.03	8.82	8	2,754,645	992,931.65
ACADEMY	1.30	0.00	0.00	1.30	0.00	0.00	7	86,990	115,703.00
ACCESSCORP	9.00	9.90	9.15	9.90	0.90	10.00	415	152,138,086	1,489,563,404.90
AFRIPRUD	5.40	0.00	0.00	5.40	0.00	0.00	40	437,211	2,323,123.65
AIICO	0.54	0.55	0.53	0.55	0.01	1.85	43	4,690,220	2,535,413.58
AIRTELAFRI	1,198.00	0.00	0.00	1,198.00	0.00	0.00	28	24,651	29,398,175.70
ARDOVA	17.05	16.75	15.35	16.75	(0.30)	(1.76)	28	475,710	7,606,642.85
BERGER	7.60	0.00	0.00	7.60	0.00	0.00	11	4,051	30,266.65
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	10	379.50
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	13	2,169	191,088.90
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	16	12,992	1,217,791.40
CADBURY	10.20	0.00	0.00	10.20	0.00	0.00	20	58,459	592,596.60
CAP	17.90	0.00	0.00	17.90	0.00	0.00	31	122,879	2,237,606.20
CAVERTON	1.03	1.00	1.00	1.00	(0.03)	(2.91)	24	1,483,058	1,482,658.30
CHAMPION	4.92	4.43	4.43	4.43	(0.49)	(9.96)	5	479,150	2,122,688.50
CHAMS	0.23	0.24	0.24	0.24	0.01	4.35	15	2,566,810	616,702.50
CHPLC	0.62	0.66	0.62	0.66	0.04	6.45	6	500,000	321,044.99
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	19	13,174	518,987.95
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	5	5,077	3,342.08
COURTVILLE	0.42	0.42	0.42	0.42	0.00	0.00	5	5,538,751	2,328,075.39
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	15	229,900	1,326,360.65
CUTIX	2.30	2.20	2.20	2.20	(0.10)	(4.35)	9	234,011	512,416.38
DANGCEM	270.00	270.00	260.00	270.00	0.00	0.00	96	730,020	191,626,790.60
DANGSUGAR	17.10	17.20	17.10	17.10	0.00	0.00	103	1,630,317	27,985,796.95
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	6	160,384	2,832,257.95
ETERNA	5.95	5.90	5.80	5.80	(0.15)	(2.52)	35	847,244	4,934,686.60
ETI	10.50	11.00	10.50	11.00	0.50	4.76	44	2,379,677	25,050,284.75
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	1	100	360.00
FBNH	10.45	11.20	10.60	11.20	0.75	7.18	99	2,845,125	31,025,978.65
FCMB	3.47	3.81	3.50	3.81	0.34	9.80	66	2,283,985	8,339,673.94
FIDELITYBK	5.28	5.80	5.25	5.80	0.52	9.85	135	22,386,127	125,472,041.06
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	23	202,316	1,719,519.50
FLOURMILL	29.70	0.00	0.00	29.70	0.00	0.00	25	134,771	4,172,938.75
FTNCOCOA	0.25	0.27	0.27	0.27	0.02	8.00	5	573,600	154,872.00
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	15	13,492	3,922,124.40
GLAXOSMITH	6.30	0.00	0.00	6.30	0.00	0.00	10	18,353	116,450.40
GTCO	25.15	25.20	24.95	25.00	(0.15)	(0.60)	327	9,388,566	235,410,151.65
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	40	117,418	7,623,425.05
HONYFLOUR	2.27	2.34	2.31	2.32	0.05	2.20	39	3,074,263	7,128,014.07
IKEJAHOTEL	1.27	1.39	1.25	1.39	0.12	9.45	50	4,076,076	5,474,228.56
IMG	7.30	0.00	0.00	7.30	0.00	0.00	20	246,366	1,647,887.60
INTBREW	4.75	4.80	4.70	4.70	(0.05)	(1.05)	35	1,655,206	7,886,615.45
INTENEGINS	1.29	1.36	1.27	1.36	0.07	5.43	12	432,721	568,761.41
JAIZBANK	0.95	0.94	0.87	0.87	(0.08)	(8.42)	39	1,550,849	1,407,158.44
JAPAUFGOLD	0.29	0.31	0.30	0.30	0.01	3.45	32	8,728,790	2,631,552.00
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	21	192,997	5,261,626.00
JOHNHOLT	1.59	1.69	1.68	1.69	0.10	6.29	7	482,826	775,955.74
LASACO	1.15	1.15	1.15	1.15	0.00	0.00	44	6,178,948	7,111,333.17
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	6	3,139	7,161.38
LINKASSURE	0.45	0.00	0.00	0.45	0.00	0.00	2	15,000	6,750.00
LIVESTOCK	0.98	0.96	0.93	0.96	(0.02)	(2.04)	22	1,463,001	1,380,380.98
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	1	6,500	17,485.00
MANSARD	2.34	2.40	2.36	2.40	0.06	2.56	64	4,266,266	10,216,441.65
MAYBAKER	4.05	0.00	0.00	4.05	0.00	0.00	5	2,123	8,599.30
MBENEFIT	0.32	0.00	0.00	0.32	0.00	0.00	6	74,623	25,115.62
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	1	1,000	720.00



Pricelist of Traded Equities 20 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.21	2.22	2.22	2.22	0.01	0.45	3	152,212	337,902.64
MRS	27.95	0.00	0.00	27.95	0.00	0.00	8	110,002	2,772,552.00
MTNN	224.00	224.00	224.00	224.00	0.00	0.00	176	1,754,772	393,062,967.20
MULTIVERSE	2.50	0.00	0.00	2.50	0.00	0.00	14	183,645	470,070.40
NAHCO	11.85	11.75	11.60	11.70	(0.15)	(1.27)	117	3,439,564	40,201,457.45
NASCON	13.00	13.25	13.15	13.25	0.25	1.92	24	712,260	9,372,740.05
NB	36.20	36.15	35.70	36.15	(0.05)	(0.14)	63	3,655,888	130,708,904.55
NEIMETH	1.26	0.00	0.00	1.26	0.00	0.00	7	117,909	161,638.62
NEM	4.00	4.35	4.05	4.05	0.05	1.25	9	977,950	4,089,683.02
NESTLE	1,080.30	0.00	0.00	1,080.30	0.00	0.00	65	176,885	188,917,696.20
NGXGROUP	26.50	26.60	24.90	26.60	0.10	0.38	35	2,157,726	55,429,600.10
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	7	46,614	503,713.60
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	9	84,035	137,134.33
OANDO	5.58	5.57	5.52	5.55	(0.03)	(0.54)	57	3,915,620	21,756,504.96
OKOMUOIL	183.50	0.00	0.00	183.50	0.00	0.00	52	186,079	34,869,083.80
OMATEK	0.20	0.00	0.00	0.20	0.00	0.00	1	2,000	400.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	32	140,693	19,660,060.00
PZ	11.90	0.00	0.00	11.90	0.00	0.00	33	596,331	7,056,968.70
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00	1	6,000	15,480.00
ROYALEX	0.63	0.00	0.00	0.63	0.00	0.00	4	78,789	47,273.40
RTBRISCOE	0.25	0.00	0.00	0.25	0.00	0.00	6	34,060	9,196.20
SCOA	0.99	0.99	0.99	0.99	0.00	0.00	2	1,205,000	1,193,000.00
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	12	98,268	109,567,915.10
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	1,409	109,902.00
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	1	9,000	51,300.00
SOVRENINS	0.27	0.29	0.29	0.29	0.02	7.41	1	509,900	147,871.00
STANBIC	35.60	35.60	35.60	35.60	0.00	0.00	30	7,239,805	257,739,202.25
STERLINGNG	1.54	1.60	1.50	1.60	0.06	3.90	61	9,025,399	14,247,496.33
SUNUASSUR	0.51	0.00	0.00	0.51	0.00	0.00	1	5,929	2,964.50
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	30,200	35,656.00
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	51	132,669	29,561,993.70
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	20,000	51,200.00
TRANSCOHOT	6.50	7.15	6.40	7.15	0.65	10.00	14	457,574	3,138,945.53
TRANSCORP	2.23	2.45	2.45	2.45	0.22	9.87	106	240,553,947	589,357,170.15
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	131	318.33
UACN	8.00	8.20	7.90	7.90	(0.10)	(1.25)	40	1,492,308	11,930,828.50
UBA	7.90	7.90	7.75	7.85	(0.05)	(0.63)	271	39,191,662	308,728,766.60
UBN	7.00	0.00	0.00	7.00	0.00	0.00	10	24,239	170,197.60
UCAP	11.70	11.80	11.60	11.75	0.05	0.43	101	3,597,889	41,890,106.60
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	2	59	2,360.00
UNILEVER	12.65	0.00	0.00	12.65	0.00	0.00	32	533,333	6,850,506.75
UNITYBNK	0.52	0.00	0.00	0.52	0.00	0.00	7	16,645	8,727.70
UPDC	0.94	0.99	0.99	0.99	0.05	5.32	13	165,373	162,168.55
UPDCREIT	3.20	3.15	3.15	3.15	(0.05)	(1.56)	12	334,740	1,057,907.85
UPL	1.80	0.00	0.00	1.80	0.00	0.00	10	20,385	36,781.62
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	16.90	0.00	0.00	16.90	0.00	0.00	29	168,663	2,890,019.80
WAPCO	23.40	23.20	23.00	23.00	(0.40)	(1.71)	120	3,920,536	90,408,135.80
WAPIC	0.38	0.41	0.36	0.41	0.03	7.89	38	5,129,073	1,930,030.59
WEMABANK	3.70	3.70	3.70	3.70	0.00	0.00	61	2,229,507	8,244,146.68
ZENITHBANK	21.85	22.00	21.85	21.95	0.10	0.46	355	18,114,437	397,264,476.55



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



Pricelist of Traded Equities 20 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 20 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