



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
51,606.49	6,404	2.09 billion	N8.85 billion	N28.1 trillion	0.69%
0.49%	48.62%	247.90%	75.08%	0.49%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JAPAULGOLD	0.30	0.33	0.03	10.00
HONYFLOUR	2.32	2.55	0.23	9.91
BERGER	7.60	8.35	0.75	9.87
TRANSCORP	2.45	2.69	0.24	9.80
IKEJAHOTEL	1.39	1.52	0.13	9.35

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	134	1,659,657,355	4,092,920,460
ACCESSCORP	1,275	217,418,678	2,313,464,093
FIDELITYBK	234	30,705,852	175,788,619
ZENITHBANK	449	27,553,279	608,808,949
UBA	229	18,212,283	143,600,506

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.41	0.38	(0.03)	(7.32)
NGXGROUP	26.60	25.30	(1.30)	(4.89)
RTBRISCOE	0.25	0.24	(0.01)	(4.00)
AIICO	0.55	0.53	(0.02)	(3.64)
ROYALEX	0.63	0.61	(0.02)	(3.17)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
DEAPCAP	1	5	1
AFROMEDIA	1	10	2
MORISON	1	20	47
NNFM	1	20	231
SFSREIT	2	113	9,492

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.37	0.00	0.00	0.37	0.00	0.00	7	8,560	3,099.40
ACADEMY	1.30	1.30	1.30	1.30	0.00	0.00	11	265,864	345,762.76
ACCESSCORP	9.90	10.80	10.20	10.60	0.70	7.07	1,275	217,418,678	2,313,464,093.00
AFRIPRUD	5.40	0.00	0.00	5.40	0.00	0.00	74	573,859	3,025,234.65
AFROMEDIA	0.20	0.00	0.00	0.20	0.00	0.00	1	10	2.00
AIICO	0.55	0.56	0.53	0.53	(0.02)	(3.64)	55	7,038,915	3,791,136.92
AIRTELAfri	1,198.00	0.00	0.00	1,198.00	0.00	0.00	37	4,442	5,016,216.30
ARDOVA	16.75	0.00	0.00	16.75	0.00	0.00	17	93,863	1,439,546.85
BERGER	7.60	8.35	7.65	8.35	0.75	9.87	38	1,015,583	8,250,043.60
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	5	328	12,332.80
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	18	1,282	112,944.20
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	27	2,560	238,853.75
CADBURY	10.20	0.00	0.00	10.20	0.00	0.00	16	143,276	1,604,691.20
CAP	17.90	18.50	18.50	18.50	0.60	3.35	21	225,142	4,162,519.40
CAVERTON	1.00	1.02	1.02	1.02	0.02	2.00	15	334,219	343,169.38
CHAMPION	4.43	4.84	4.55	4.84	0.41	9.26	46	835,428	3,871,029.95
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	12	2,090,035	501,692.91
CHIPLC	0.66	0.68	0.60	0.68	0.02	3.03	14	1,307,647	856,343.64
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	24	16,207	652,911.50
CORNERST	0.65	0.70	0.65	0.65	0.00	0.00	23	1,216,617	814,926.87
COURTVILLE	0.42	0.44	0.42	0.44	0.02	4.76	8	2,383,342	1,016,060.28
CUSTODIAN	5.65	0.00	0.00	5.65	0.00	0.00	24	241,736	1,425,129.80
CUTIX	2.20	2.35	2.35	2.35	0.15	6.82	23	867,928	2,021,894.91
CWG	0.88	0.00	0.00	0.88	0.00	0.00	6	86,000	77,552.00
DAARCOMM	0.20	0.00	0.00	0.20	0.00	0.00	3	10,200	2,040.00
DANGCEM	270.00	0.00	0.00	270.00	0.00	0.00	96	174,870	46,509,204.20
DANGSUGAR	17.10	17.50	17.25	17.50	0.40	2.34	153	9,091,214	157,275,275.55
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	5	1.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00	4	11,300	46,151.00
ETERNA	5.65	0.00	0.00	5.65	0.00	0.00	14	100,485	572,651.05
ETI	11.00	10.95	10.95	10.95	(0.05)	(0.45)	45	1,034,703	11,284,348.20
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	20	195,094	634,427.20
FBNH	11.20	11.00	11.00	11.00	(0.20)	(1.79)	92	699,966	7,723,281.70
FCMB	3.81	4.19	4.08	4.08	0.27	7.09	90	4,575,476	19,019,324.69
FIDELITYBK	5.80	5.91	5.62	5.63	(0.17)	(2.93)	234	30,705,852	175,788,618.70
FIDSON	9.00	0.00	0.00	9.00	0.00	0.00	29	164,502	1,397,647.38
FLOURMILL	29.70	0.00	0.00	29.70	0.00	0.00	48	340,933	10,446,834.45
FTNCOCOA	0.27	0.29	0.29	0.29	0.02	7.41	15	844,772	242,578.36
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	42	23,181	6,750,936.70
GLAXOSMITH	6.30	0.00	0.00	6.30	0.00	0.00	35	160,325	1,039,753.00
GTCO	25.00	25.00	24.95	25.00	0.00	0.00	362	16,936,011	423,217,555.05
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	37	68,960	4,400,102.65
HONYFLOUR	2.32	2.55	2.46	2.55	0.23	9.91	67	4,833,345	12,225,047.63
IKEJAHOTEL	1.39	1.52	1.45	1.52	0.13	9.35	22	1,626,083	2,392,003.16
IMG	7.30	0.00	0.00	7.30	0.00	0.00	8	7,718	52,810.75
INTBREW	4.70	4.70	4.70	4.70	0.00	0.00	35	1,693,894	7,965,651.65
INTENEGINS	1.36	1.37	1.37	1.37	0.01	0.74	13	252,085	343,566.27
JAIZBANK	0.87	0.95	0.89	0.92	0.05	5.75	47	6,855,044	6,417,684.66
JAPAUFGOLD	0.30	0.33	0.30	0.33	0.03	10.00	71	8,551,308	2,782,227.58
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	33	200,476	5,540,289.20
JOHNHOLT	1.69	1.74	1.74	1.74	0.05	2.96	4	101,963	177,415.62
LASACO	1.15	1.19	1.16	1.16	0.01	0.87	26	5,103,292	5,966,155.78
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	21	128,053	291,385.22
LINKASSURE	0.45	0.46	0.46	0.46	0.01	2.22	6	211,822	96,050.78
LIVESTOCK	0.96	1.00	0.98	1.00	0.04	4.17	26	1,171,610	1,153,479.13
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	2	2,700	7,830.00



Pricelist of Traded Equities 25 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2.40	2.48	2.40	2.44	0.04	1.67	112	6,449,879	15,663,405.68
MAYBAKER	4.05	0.00	0.00	4.05	0.00	0.00	28	141,513	561,050.68
MBENEFIT	0.32	0.00	0.00	0.32	0.00	0.00	7	42,273	13,841.74
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	3	16,050	11,556.00
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	2	1,190	2,664.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	1	20	47.40
MRS	27.95	0.00	0.00	27.95	0.00	0.00	16	15,393	390,009.10
MTNN	224.00	229.00	224.00	229.00	5.00	2.23	485	1,415,824	319,978,060.80
MULTIVERSE	2.50	0.00	0.00	2.50	0.00	0.00	21	128,032	332,612.48
NAHCO	11.70	11.85	11.65	11.70	0.00	0.00	143	4,849,348	56,831,448.85
NASCON	13.25	0.00	0.00	13.25	0.00	0.00	19	67,641	905,987.45
NB	36.15	0.00	0.00	36.15	0.00	0.00	109	399,878	14,443,758.40
NEIMETH	1.26	0.00	0.00	1.26	0.00	0.00	13	116,793	153,432.89
NEM	4.05	4.21	4.21	4.21	0.16	3.95	15	194,254	822,727.74
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	67	32,231	33,302,030.10
NGXGROUP	26.60	25.30	25.30	25.30	(1.30)	(4.89)	19	788,641	19,935,864.80
NNFM	11.95	0.00	0.00	11.95	0.00	0.00	1	20	231.00
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	11	25,004	42,318.48
OANDO	5.55	5.75	5.50	5.70	0.15	2.70	136	7,852,109	43,848,600.43
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	41	64,100	11,431,898.40
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	30	81,318	11,716,849.10
PRESTIGE	0.39	0.00	0.00	0.39	0.00	0.00	3	23,650	9,150.50
PZ	11.90	11.80	11.75	11.80	(0.10)	(0.84)	45	788,498	9,315,302.00
REDSTAREX	2.80	2.95	2.80	2.80	0.00	0.00	15	1,591,699	4,553,762.60
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	2	20,000	6,000.00
ROYALEX	0.63	0.62	0.57	0.61	(0.02)	(3.17)	26	3,638,694	2,192,421.69
RTBRISCOE	0.25	0.27	0.24	0.24	(0.01)	(4.00)	10	793,800	199,721.76
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	24	1,298	1,448,938.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	2	113	9,492.00
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	2	665	3,790.50
SOVRENINS	0.29	0.00	0.00	0.29	0.00	0.00	10	263,334	81,500.20
STANBIC	35.60	37.00	37.00	37.00	1.40	3.93	36	511,051	18,851,688.25
STERLINGNG	1.60	1.62	1.57	1.61	0.01	0.63	59	12,548,403	20,129,609.49
TOTAL	218.80	0.00	0.00	218.80	0.00	0.00	75	189,495	42,408,863.70
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	19	30,471	228,391.19
TRANSCORP	2.45	2.69	2.69	2.69	0.24	9.80	134	1,659,657,355	4,092,920,460.47
TRANSEXPR	0.89	0.00	0.00	0.89	0.00	0.00	1	2,250	1,822.50
UACN	7.90	8.00	7.95	7.95	0.05	0.63	46	1,366,166	10,877,992.15
UBA	7.85	7.90	7.85	7.90	0.05	0.64	229	18,212,283	143,600,505.50
UBN	7.00	0.00	0.00	7.00	0.00	0.00	18	134,035	939,600.25
UCAP	11.75	11.75	11.75	11.75	0.00	0.00	121	1,693,345	19,766,067.80
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	55	1,980.00
UNILEVER	12.65	13.50	13.50	13.50	0.85	6.72	44	467,313	6,183,311.75
UNITYBNK	0.52	0.00	0.00	0.52	0.00	0.00	19	973,149	522,235.62
UPDC	0.99	0.99	0.99	0.99	0.00	0.00	26	574,867	565,284.38
UPDCREIT	3.15	0.00	0.00	3.15	0.00	0.00	19	120,324	380,562.90
UPL	1.80	1.80	1.80	1.80	0.00	0.00	10	266,508	480,214.70
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	50,000	10,000.00
VITAFOAM	16.90	0.00	0.00	16.90	0.00	0.00	36	650,933	11,345,725.30
WAPCO	23.00	23.45	23.00	23.45	0.45	1.96	94	2,384,569	55,468,023.85
WAPIC	0.41	0.38	0.38	0.38	(0.03)	(7.32)	15	227,737	88,293.36
WEMABANK	3.70	3.72	3.72	3.72	0.02	0.54	35	655,060	2,444,941.42
ZENITHBANK	21.95	22.60	22.00	22.05	0.10	0.46	449	27,553,279	608,808,949.15



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 25 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 25 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