



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,097.62	5,109	6.48 billion	N19.47 billion	N28.37 trillion	1.65%
0.95%	-20.22%	209.85%	120.04%	0.95%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.30	1.43	0.13	10.00
LIVESTOCK	1.00	1.10	0.10	10.00
TOTAL	197.80	217.50	19.70	9.96
CADBURY	10.20	11.20	1.00	9.80
HONYFLOUR	2.55	2.80	0.25	9.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	181	6,125,246,237	15,568,971,439
ALEX	2	112,537,714	731,495,141
ACCESSCORP	736	60,510,078	632,250,367
UBA	195	27,604,813	217,953,240
FIDELITYBK	141	22,327,126	123,641,989

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FIDELITYBK	5.63	5.26	(0.37)	(6.57)
FIDSON	9.00	8.50	(0.50)	(5.56)
LINKASSURE	0.46	0.44	(0.02)	(4.35)
MANSARD	2.44	2.36	(0.08)	(3.28)
JAIZBANK	0.92	0.89	(0.03)	(3.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	90	191
TRIPPLEG	1	432	1,050
DEAPCAP	1	500	100
SFSREIT	3	771	58,225
GEREGU	18	1,317	383,255

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	5	6,135	11,012.65
ABCTTRANS	0.37	0.38	0.38	0.38	0.01	2.70	8	162,281	62,122.28
ACADEMY	1.30	1.43	1.35	1.43	0.13	10.00	21	567,399	786,806.39
ACCESSCORP	10.60	10.60	10.35	10.35	(0.25)	(2.36)	736	60,510,078	632,250,367.10
AFRIPRUD	5.40	0.00	0.00	5.40	0.00	0.00	44	730,433	3,914,939.65
AIICO	0.53	0.58	0.55	0.58	0.05	9.43	43	3,986,185	2,269,556.83
AIRTELAFRI	1,198.00	1,250.00	1,250.00	1,250.00	52.00	4.34	44	130,359	161,210,497.90
ALEX	6.50	6.50	6.50	6.50	0.00	0.00	2	112,537,714	731,495,141.00
ARDOVA	16.75	0.00	0.00	16.75	0.00	0.00	20	38,176	585,239.70
BERGER	8.35	0.00	0.00	8.35	0.00	0.00	13	17,836	140,206.55
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	19,610	743,219.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	11	1,597	140,695.70
BUAFOODS	102.00	0.00	0.00	102.00	0.00	0.00	18	10,257	947,161.80
CADBURY	10.20	11.20	11.20	11.20	1.00	9.80	15	143,290	1,604,848.00
CAP	18.50	0.00	0.00	18.50	0.00	0.00	19	70,645	1,306,339.50
CAVERTON	1.02	1.06	1.05	1.06	0.04	3.92	10	729,396	771,651.64
CHAMPION	4.84	0.00	0.00	4.84	0.00	0.00	16	715,275	3,139,599.00
CHAMS	0.24	0.25	0.23	0.25	0.01	4.17	13	3,495,621	833,615.25
CHPLC	0.68	0.00	0.00	0.68	0.00	0.00	7	486,000	301,379.10
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	3	10,000	35,900.00
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	9	5,314	214,567.00
CORNERST	0.65	0.66	0.65	0.65	0.00	0.00	16	1,109,100	728,877.50
COURTVILLE	0.44	0.00	0.00	0.44	0.00	0.00	3	10,399	4,667.55
CUSTODIAN	5.65	5.70	5.70	5.70	0.05	0.88	6	131,320	753,913.40
CUTIX	2.35	2.50	2.50	2.50	0.15	6.38	20	491,705	1,194,722.68
CWG	0.88	0.00	0.00	0.88	0.00	0.00	1	9,000	8,100.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	82	441,563	119,116,843.60
DANGSUGAR	17.50	18.35	17.80	18.35	0.85	4.86	96	1,380,133	24,728,879.20
DEAPCAP	0.20	0.00	0.00	0.20	0.00	0.00	1	500	100.00
ETERNA	5.65	5.90	5.80	5.90	0.25	4.42	20	688,800	4,038,543.90
ETI	10.95	11.00	11.00	11.00	0.05	0.46	49	956,403	10,534,200.60
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	6	6,012	23,433.60
FBNH	11.00	11.05	11.00	11.00	0.00	0.00	95	2,712,840	29,859,664.65
FCMB	4.08	4.15	4.10	4.15	0.07	1.72	71	1,542,505	6,330,422.99
FIDELITYBK	5.63	5.63	5.26	5.26	(0.37)	(6.57)	141	22,327,126	123,641,988.78
FIDSON	9.00	8.50	8.50	8.50	(0.50)	(5.56)	21	720,333	6,141,505.29
FLOURMILL	29.70	0.00	0.00	29.70	0.00	0.00	79	1,024,395	31,412,735.35
FTNCOCOA	0.29	0.31	0.27	0.31	0.02	6.90	21	1,824,328	557,541.68
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	18	1,317	383,254.50
GLAXOSMITH	6.30	6.30	6.30	6.30	0.00	0.00	32	512,497	3,267,738.70
GTCO	25.00	25.10	24.90	25.00	0.00	0.00	336	13,953,214	349,015,336.10
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	43	206,907	13,487,958.00
HONYFLOUR	2.55	2.80	2.80	2.80	0.25	9.80	15	1,645,377	4,607,055.60
IKEJAHOTEL	1.52	1.67	1.63	1.65	0.13	8.55	37	3,204,679	5,269,069.08
IMG	7.30	0.00	0.00	7.30	0.00	0.00	4	10,203	71,489.05
INTBREW	4.70	4.85	4.80	4.80	0.10	2.13	24	902,968	4,360,107.30
INTENEGINS	1.37	0.00	0.00	1.37	0.00	0.00	4	52,438	65,966.74
JAIZBANK	0.92	0.95	0.87	0.89	(0.03)	(3.26)	29	1,662,116	1,535,874.41
JAPAUFGOLD	0.33	0.36	0.35	0.36	0.03	9.09	50	11,262,118	4,037,727.74
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	7	34,625	951,404.30
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	6	72,500	115,764.36
LASACO	1.16	1.19	1.18	1.19	0.03	2.59	28	1,644,950	1,946,906.06
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	7	119,626	289,395.96
LINKASSURE	0.46	0.44	0.44	0.44	(0.02)	(4.35)	6	1,276,250	561,550.00
LIVESTOCK	1.00	1.10	1.04	1.10	0.10	10.00	43	2,517,389	2,700,173.49
MANSARD	2.44	2.42	2.36	2.36	(0.08)	(3.28)	106	3,312,834	7,978,173.15



Pricelist of Traded Equities 26 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.05	4.15	4.05	4.15	0.10	2.47	18	441,334	1,810,375.66
MBENEFIT	0.32	0.31	0.31	0.31	(0.01)	(3.13)	11	293,543	95,300.83
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	2	10,500	7,560.00
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	1	29,065	70,337.30
MRS	27.95	0.00	0.00	27.95	0.00	0.00	9	102,183	2,645,564.10
MTNN	229.00	230.00	229.50	230.00	1.00	0.44	388	1,942,629	446,591,628.70
MULTIVERSE	2.50	0.00	0.00	2.50	0.00	0.00	15	209,513	533,934.84
NAHCO	11.70	11.80	11.70	11.80	0.10	0.85	93	1,831,728	21,547,162.95
NASCON	13.25	14.00	13.40	14.00	0.75	5.66	71	1,903,238	26,379,786.15
NB	36.15	36.50	36.20	36.50	0.35	0.97	90	705,434	25,566,251.05
NCR	2.12	0.00	0.00	2.12	0.00	0.00	1	90	190.80
NEIMETH	1.26	0.00	0.00	1.26	0.00	0.00	11	52,760	72,294.70
NEM	4.21	0.00	0.00	4.21	0.00	0.00	17	155,307	633,798.92
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	71	109,888	111,404,655.20
NGXGROUP	25.30	26.50	25.05	26.50	1.20	4.74	34	1,942,246	49,855,964.60
NNFM	11.95	13.10	13.10	13.10	1.15	9.62	19	212,873	2,700,007.40
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	6	119,754	211,860.47
OANDO	5.70	5.76	5.56	5.75	0.05	0.88	152	6,540,926	37,321,050.31
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	44	36,739	6,656,510.30
PHARMDEKO	1.89	0.00	0.00	1.89	0.00	0.00	1	60,000	102,600.00
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	40	120,394	16,932,142.50
PRESTIGE	0.39	0.39	0.39	0.39	0.00	0.00	2	697,949	271,987.55
PZ	11.80	12.05	12.05	12.05	0.25	2.12	45	799,580	9,576,822.50
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00	6	80,953	226,678.40
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	2	15,000	4,500.00
ROYALEX	0.61	0.62	0.62	0.62	0.01	1.64	9	417,976	255,109.60
RTBRISCOE	0.24	0.26	0.25	0.26	0.02	8.33	11	2,061,374	517,509.90
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	2	70,352	70,316.80
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	13	1,578	1,756,216.90
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	3	771	58,225.00
SOVRENINS	0.29	0.29	0.29	0.29	0.00	0.00	2	103,448	29,999.92
STANBIC	37.00	37.00	37.00	37.00	0.00	0.00	39	1,234,231	45,666,157.25
STERLINGNG	1.61	1.70	1.62	1.68	0.07	4.35	53	4,411,779	7,325,731.10
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	1,880	2,199.60
TOTAL	197.80	217.50	217.00	217.50	19.70	9.96	51	549,129	118,775,117.40
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	18	84,939	565,671.51
TRANSCORP	2.69	2.95	2.95	2.95	0.26	9.67	181	6,125,246,237	15,568,971,439.15
TRIPPLEG	2.70	0.00	0.00	2.70	0.00	0.00	1	432	1,049.76
UACN	7.95	8.00	7.95	8.00	0.05	0.63	55	1,560,989	12,409,815.45
UBA	7.90	7.90	7.85	7.90	0.00	0.00	195	27,604,813	217,953,239.55
UBN	7.00	7.00	7.00	7.00	0.00	0.00	22	645,979	4,526,129.95
UCAP	11.75	11.80	11.75	11.75	0.00	0.00	99	4,686,053	55,145,355.25
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	44	446,455	5,981,848.40
UNITYBNK	0.52	0.55	0.55	0.55	0.03	5.77	61	5,313,262	2,922,097.71
UPDC	0.99	1.00	1.00	1.00	0.01	1.01	25	735,487	735,518.96
UPDCREIT	3.15	3.20	3.15	3.15	0.00	0.00	13	2,773,625	8,786,242.45
UPL	1.80	0.00	0.00	1.80	0.00	0.00	2	14,400	24,868.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	47,900	9,580.00
VITAFOAM	16.90	0.00	0.00	16.90	0.00	0.00	30	313,526	5,562,053.70
WAPCO	23.45	24.20	23.75	24.20	0.75	3.20	70	2,299,330	54,940,701.00
WAPIC	0.38	0.41	0.40	0.40	0.02	5.26	16	1,355,423	553,050.63
WEMABANK	3.72	0.00	0.00	3.72	0.00	0.00	44	604,961	2,256,911.40
ZENITHBANK	22.05	22.55	22.05	22.55	0.50	2.27	314	13,065,284	291,946,534.20



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 26 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 26 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