



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,235.88	6,958	2.33 billion	N17.62 billion	N28.44 trillion	1.92%
0.27%	36.19%	-63.96%	-9.52%	0.27%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	2.80	3.08	0.28	10.00
CADBURY	11.20	12.30	1.10	9.82
NEIMETH	1.26	1.38	0.12	9.52
FIDSON	8.50	9.29	0.79	9.29
ACADEMY	1.43	1.56	0.13	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	1,062	1,231,905,952	12,510,837,728
TRANSCORP	1,377	873,594,710	2,750,196,073
JAPPAULGOLD	107	45,393,952	17,279,833
UBA	260	26,169,506	205,879,425
FIDELITYBK	164	24,967,440	131,583,461

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NB	36.50	32.85	(3.65)	(10.00)
INTENEGINS	1.37	1.24	(0.13)	(9.49)
REDSTAREX	2.80	2.55	(0.25)	(8.93)
BERGER	7.65	7.10	(0.55)	(7.19)
LASACO	1.19	1.13	(0.06)	(5.04)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	165
SCOA	1	375	338
IMG	3	620	4,244
NGXGROUP	3	1,900	49,050
GEREGU	14	1,922	563,498

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	61,298	110,065.00
ABCTTRANS	0.38	0.00	0.00	0.38	0.00	0.00	10	242,450	93,317.43
ACADEMY	1.43	1.56	1.48	1.56	0.13	9.09	23	944,078	1,437,709.44
ACCESSCORP	10.35	10.50	10.00	10.00	(0.35)	(3.38)	1,062	1,231,905,952	12,510,837,727.80
AFRIPRUD	5.40	0.00	0.00	5.40	0.00	0.00	51	684,198	3,663,414.60
AIICO	0.58	0.56	0.56	0.56	(0.02)	(3.45)	26	701,999	393,286.00
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	85	131,598	161,485,527.50
ARDOVA	16.75	0.00	0.00	16.75	0.00	0.00	34	380,733	5,789,056.20
BERGER	7.65	7.10	7.10	7.10	(0.55)	(7.19)	26	323,391	2,353,699.15
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	4	20,111	763,208.65
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	19	20,270	1,785,787.00
BUAFOODS	102.00	108.00	108.00	108.00	6.00	5.88	55	448,292	45,734,018.45
CADBURY	11.20	12.30	12.30	12.30	1.10	9.82	27	462,573	5,689,647.90
CAP	18.50	0.00	0.00	18.50	0.00	0.00	32	263,380	4,715,148.15
CAVERTON	1.06	0.00	0.00	1.06	0.00	0.00	6	58,300	61,323.40
CHAMPION	4.84	0.00	0.00	4.84	0.00	0.00	43	874,495	3,819,519.20
CHAMS	0.25	0.26	0.25	0.26	0.01	4.00	23	3,575,870	925,476.20
CHIPLC	0.68	0.69	0.69	0.69	0.01	1.47	8	1,003,941	692,676.08
CILEASING	3.98	0.00	0.00	3.98	0.00	0.00	1	2,500	8,975.00
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	22	82,230	3,349,919.00
CORNERST	0.65	0.00	0.00	0.65	0.00	0.00	2	11,050	7,514.00
COURTVILLE	0.44	0.42	0.42	0.42	(0.02)	(4.55)	4	120,002	51,000.90
CUSTODIAN	5.70	0.00	0.00	5.70	0.00	0.00	34	1,470,975	8,901,349.95
CUTIX	2.50	2.50	2.50	2.50	0.00	0.00	24	738,967	1,848,242.70
CWG	0.88	0.96	0.96	0.96	0.08	9.09	1	100,000	96,000.00
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	99	411,020	110,223,305.10
DANGSUGAR	18.35	18.50	17.40	18.45	0.10	0.54	159	5,296,930	96,483,995.00
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	10	165.00
ETERNA	5.90	6.35	6.20	6.20	0.30	5.08	36	793,383	4,848,105.50
ETI	11.00	0.00	0.00	11.00	0.00	0.00	29	225,147	2,485,270.15
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	2	16,719	60,348.40
FBNH	11.00	11.00	11.00	11.00	0.00	0.00	101	2,576,497	28,351,464.20
FCMB	4.15	4.20	3.88	4.20	0.05	1.20	85	3,558,724	14,668,171.61
FIDELITYBK	5.26	5.45	5.20	5.20	(0.06)	(1.14)	164	24,967,440	131,583,460.64
FIDSON	8.50	9.29	8.52	9.29	0.79	9.29	32	671,854	5,933,858.03
FLOURMILL	29.70	0.00	0.00	29.70	0.00	0.00	60	306,311	9,483,433.15
FTNCOCOA	0.31	0.34	0.30	0.30	(0.01)	(3.23)	17	1,767,500	565,750.02
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	14	1,922	563,498.40
GLAXOSMITH	6.30	0.00	0.00	6.30	0.00	0.00	21	116,763	753,528.30
GTCO	25.00	25.00	24.85	24.90	(0.10)	(0.40)	348	15,062,970	375,535,908.50
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	37	48,683	3,113,678.70
HONYFLOUR	2.80	3.08	3.08	3.08	0.28	10.00	39	3,671,817	11,309,196.36
IKEJAHOTEL	1.65	1.81	1.50	1.61	(0.04)	(2.42)	65	3,064,918	5,245,051.78
IMG	7.30	0.00	0.00	7.30	0.00	0.00	3	620	4,244.00
INTBREW	4.80	4.70	4.45	4.70	(0.10)	(2.08)	26	1,086,288	5,055,238.55
INTENEGINS	1.37	1.24	1.24	1.24	(0.13)	(9.49)	10	263,362	331,744.34
JAIZBANK	0.89	0.96	0.90	0.90	0.01	1.12	37	4,746,684	4,419,620.27
JAPAUFGOLD	0.36	0.39	0.36	0.36	0.00	0.00	107	45,393,952	17,279,832.65
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	22	60,849	1,703,929.25
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	4	33,089	57,574.86
LASACO	1.19	1.20	1.13	1.13	(0.06)	(5.04)	39	3,423,758	3,958,719.20
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	3	40,224	97,342.08
LINKASSURE	0.44	0.45	0.42	0.45	0.01	2.27	5	656,050	281,541.00
LIVESTOCK	1.10	1.20	1.15	1.15	0.05	4.55	38	2,597,965	3,039,345.25
MANSARD	2.36	2.49	2.38	2.45	0.09	3.81	59	2,199,334	5,370,918.34
MAYBAKER	4.15	0.00	0.00	4.15	0.00	0.00	18	44,787	181,555.82



Pricelist of Traded Equities 27 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.31	0.32	0.32	0.32	0.01	3.23	15	814,383	261,268.77
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	2	5,400	3,888.00
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	5	47,401	104,092.00
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	2	23,161	45,444.76
MRS	27.95	0.00	0.00	27.95	0.00	0.00	25	155,617	4,210,799.00
MTNN	230.00	0.00	0.00	230.00	0.00	0.00	280	305,227	69,412,207.70
MULTIVERSE	2.50	2.67	2.67	2.67	0.17	6.80	12	299,056	801,900.96
NAHCO	11.80	12.00	11.80	11.95	0.15	1.27	94	2,540,665	30,215,267.95
NASCON	14.00	14.30	14.30	14.30	0.30	2.14	30	257,478	3,643,308.70
NB	36.50	34.00	32.85	32.85	(3.65)	(10.00)	165	1,538,304	51,917,337.95
NCR	2.12	0.00	0.00	2.12	0.00	0.00	2	10,236	19,649.88
NEIMETH	1.26	1.38	1.31	1.38	0.12	9.52	13	788,112	1,059,467.03
NEM	4.21	0.00	0.00	4.21	0.00	0.00	11	55,810	221,592.60
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	55	41,662	42,006,577.70
NGXGROUP	26.50	0.00	0.00	26.50	0.00	0.00	3	1,900	49,050.00
NNFM	13.10	0.00	0.00	13.10	0.00	0.00	7	10,715	127,832.00
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	9	16,714	29,804.20
OANDO	5.75	5.70	5.65	5.70	(0.05)	(0.87)	147	8,949,150	50,758,010.28
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	50	69,438	12,583,797.40
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	24	38,743	5,601,180.50
PRESTIGE	0.39	0.00	0.00	0.39	0.00	0.00	2	10,628	4,144.92
PZ	12.05	13.25	12.95	12.95	0.90	7.47	70	2,304,847	29,982,653.25
REDSTAREX	2.80	2.55	2.54	2.55	(0.25)	(8.93)	15	456,250	1,161,606.35
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	4	1,010,000	292,900.00
ROYALEX	0.62	0.62	0.56	0.62	0.00	0.00	9	2,390,228	1,359,556.80
RTBRISCOE	0.26	0.00	0.00	0.26	0.00	0.00	6	126,092	32,631.10
SCOA	0.99	0.00	0.00	0.99	0.00	0.00	1	375	337.50
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	31	142,549	163,857,887.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	17,928	1,344,656.00
SKYAVN	5.50	0.00	0.00	5.50	0.00	0.00	1	5,000	28,500.00
SOVRENINS	0.29	0.30	0.30	0.30	0.01	3.45	2	1,000,300	300,090.00
STANBIC	37.00	37.20	37.20	37.20	0.20	0.54	45	2,107,975	78,455,800.80
STERLINGNG	1.68	1.65	1.55	1.63	(0.05)	(2.98)	63	7,155,142	11,541,825.14
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	10,096	11,932.88
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	40	15,662	3,468,024.10
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	22	16,296	115,192.30
TRANSCORP	2.95	3.24	2.95	3.12	0.17	5.76	1,377	873,594,710	2,750,196,073.05
UACN	8.00	8.00	8.00	8.00	0.00	0.00	38	865,965	6,930,688.50
UBA	7.90	7.90	7.80	7.85	(0.05)	(0.63)	260	26,169,506	205,879,425.10
UBN	7.00	0.00	0.00	7.00	0.00	0.00	15	228,689	1,637,328.10
UCAP	11.75	11.85	11.75	11.75	0.00	0.00	95	1,964,956	23,253,234.20
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	37	689,786	9,302,935.25
UNITYBNK	0.55	0.54	0.51	0.54	(0.01)	(1.82)	20	4,897,100	2,529,872.91
UPDC	1.00	1.00	1.00	1.00	0.00	0.00	18	593,042	593,787.36
UPDCREIT	3.15	3.15	3.15	3.15	0.00	0.00	15	352,828	1,111,111.95
UPL	1.80	1.81	1.81	1.81	0.01	0.56	15	212,352	392,439.70
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	780,600	156,120.00
VITAFOAM	16.90	0.00	0.00	16.90	0.00	0.00	22	64,818	1,162,752.00
WAPCO	24.20	24.20	24.00	24.00	(0.20)	(0.83)	70	2,299,997	55,386,383.65
WAPIC	0.40	0.40	0.40	0.40	0.00	0.00	16	3,549,639	1,419,282.03
WEMABANK	3.72	3.72	3.69	3.72	0.00	0.00	41	637,995	2,368,695.13
ZENITHBANK	22.55	22.90	22.50	22.80	0.25	1.11	338	16,870,996	383,593,516.55



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 27 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 27 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