



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
52,403.51	5,573	3128.76 million	N13.07 billion	N28.53 trillion	2.25%
0.32%	-19.91%	34.04%	-25.83%	0.32%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.30	0.33	0.03	10.00
BERGER	7.10	7.80	0.70	9.86
CADBURY	12.30	13.50	1.20	9.76
CWG	0.96	1.05	0.09	9.38
FIDELITYBK	5.20	5.67	0.47	9.04

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	330	2,732,574,902	8,519,846,608
ACCESSCORP	779	82,775,799	817,198,173
FIDELITYBK	197	54,691,474	291,445,599
UBA	282	43,809,234	344,314,030
CHAMS	45	32,055,896	8,947,076

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.50	2.25	(0.25)	(10.00)
TRANSCORP	3.12	2.81	(0.31)	(9.94)
CHAMPION	4.84	4.37	(0.47)	(9.71)
ROYALEX	0.62	0.56	(0.06)	(9.68)
LIVESTOCK	1.15	1.04	(0.11)	(9.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TIP	1	2	1
SFSREIT	1	3	249
UHOMREIT	1	5	180
BETAGLAS	1	20	780
MEYER	1	99	218

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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	2	59,000	90,270.00
ABCTTRANS	0.38	0.38	0.35	0.35	(0.03)	(7.89)	11	1,735,500	625,640.00
ACADEMY	1.56	1.45	1.45	1.45	(0.11)	(7.05)	16	225,947	334,153.41
ACCESSCORP	10.00	10.35	9.55	10.15	0.15	1.50	779	82,775,799	817,198,173.40
AFRIPRUD	5.40	5.85	5.30	5.85	0.45	8.33	72	2,568,880	14,039,322.00
AIICO	0.56	0.56	0.53	0.54	(0.02)	(3.57)	46	5,068,983	2,738,095.31
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	35	13,327	16,001,982.40
ARDOVA	16.75	0.00	0.00	16.75	0.00	0.00	15	72,463	1,094,193.00
BERGER	7.10	7.80	7.75	7.80	0.70	9.86	42	1,498,634	11,675,727.50
BETAGLAS	39.60	0.00	0.00	39.60	0.00	0.00	1	20	780.00
BUACEMENT	97.85	0.00	0.00	97.85	0.00	0.00	22	103,920	9,155,352.00
BUAFOODS	108.00	114.00	108.00	114.00	6.00	5.56	53	346,019	38,150,848.60
CADBURY	12.30	13.50	13.50	13.50	1.20	9.76	165	4,695,308	62,806,009.80
CAP	18.50	0.00	0.00	18.50	0.00	0.00	19	234,374	4,292,980.15
CAVERTON	1.06	1.05	1.05	1.05	(0.01)	(0.94)	5	131,266	138,086.30
CHAMPION	4.84	4.37	4.37	4.37	(0.47)	(9.71)	13	358,094	1,564,730.23
CHAMS	0.26	0.28	0.27	0.28	0.02	7.69	45	32,055,896	8,947,076.22
CHIPLC	0.69	0.00	0.00	0.69	0.00	0.00	1	53,333	33,599.79
CONOIL	40.00	0.00	0.00	40.00	0.00	0.00	12	34,000	1,383,506.00
CORNERST	0.65	0.65	0.65	0.65	0.00	0.00	9	1,123,333	731,166.45
COURTVILLE	0.42	0.00	0.00	0.42	0.00	0.00	2	381	171.45
CUSTODIAN	5.70	6.00	6.00	6.00	0.30	5.26	9	651,446	3,907,688.90
CUTIX	2.50	2.36	2.25	2.25	(0.25)	(10.00)	24	1,558,732	3,552,405.02
CWG	0.96	1.05	1.05	1.05	0.09	9.38	8	299,719	314,704.95
DANGCEM	270.00	270.00	270.00	270.00	0.00	0.00	85	1,301,512	351,075,565.30
DANGSUGAR	18.45	19.60	18.45	19.50	1.05	5.69	160	5,568,402	106,931,697.75
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	2	210	3,465.00
ETERNA	6.20	6.05	5.85	5.85	(0.35)	(5.65)	48	1,647,542	9,824,090.40
ETI	11.00	11.10	11.00	11.10	0.10	0.91	68	1,446,121	15,906,810.30
ETRANZACT	3.60	0.00	0.00	3.60	0.00	0.00	2	1,403	5,499.55
FBNH	11.00	11.00	10.85	10.85	(0.15)	(1.36)	79	2,483,737	27,141,129.95
FCMB	4.20	0.00	0.00	4.20	0.00	0.00	39	377,373	1,502,400.33
FIDELITYBK	5.20	5.67	5.20	5.67	0.47	9.04	197	54,691,474	291,445,599.32
FIDSON	9.29	9.75	9.37	9.75	0.46	4.95	19	423,000	3,950,410.00
FLOURMILL	29.70	31.00	31.00	31.00	1.30	4.38	40	441,395	13,768,361.15
FTNCOCOA	0.30	0.30	0.30	0.30	0.00	0.00	9	318,165	97,131.15
GEREGU	323.00	0.00	0.00	323.00	0.00	0.00	12	8,591	2,497,403.70
GLAXOSMITH	6.30	6.30	6.30	6.30	0.00	0.00	24	320,781	2,020,077.85
GTCO	24.90	25.00	24.85	24.85	(0.05)	(0.20)	399	28,730,444	717,192,785.45
GUINNESS	70.00	0.00	0.00	70.00	0.00	0.00	33	205,438	13,511,314.60
HONYFLOUR	3.08	3.38	2.81	3.13	0.05	1.62	166	18,628,349	56,223,559.93
IKEJAHOTEL	1.61	1.46	1.46	1.46	(0.15)	(9.32)	28	1,004,654	1,504,142.34
IMG	7.30	0.00	0.00	7.30	0.00	0.00	2	3,035	23,516.00
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	12	191,050	869,198.70
INTENEGINS	1.24	1.24	1.24	1.24	0.00	0.00	6	130,506	162,388.48
JAIZBANK	0.90	0.95	0.91	0.95	0.05	5.56	34	2,976,958	2,792,430.29
JAPAUFGOLD	0.36	0.38	0.33	0.33	(0.03)	(8.33)	54	18,411,933	6,261,828.76
JBERGER	26.70	0.00	0.00	26.70	0.00	0.00	15	36,444	1,051,068.95
JOHNHOLT	1.74	0.00	0.00	1.74	0.00	0.00	3	350	566.50
LASACO	1.13	1.15	1.14	1.14	0.01	0.88	12	613,790	707,772.20
LEARNAFRCA	2.20	0.00	0.00	2.20	0.00	0.00	7	41,740	100,485.80
LINKASSURE	0.45	0.49	0.45	0.49	0.04	8.89	25	8,016,498	3,747,111.04
LIVESTOCK	1.15	1.08	1.04	1.04	(0.11)	(9.57)	32	1,508,699	1,609,321.77
LIVINGTRUST	2.98	0.00	0.00	2.98	0.00	0.00	2	1,020	2,743.80
MANSARD	2.45	2.59	2.37	2.37	(0.08)	(3.27)	79	3,726,390	8,967,622.00
MAYBAKER	4.15	4.50	4.03	4.05	(0.10)	(2.41)	41	1,067,065	4,373,198.48



Pricelist of Traded Equities 28 April 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.32	0.32	0.32	0.32	0.00	0.00	7	255,000	82,150.00
MCNICHOLS	0.79	0.00	0.00	0.79	0.00	0.00	3	19,103	13,754.16
MEYER	2.22	0.00	0.00	2.22	0.00	0.00	1	99	217.80
MORISON	2.17	0.00	0.00	2.17	0.00	0.00	6	2,077	4,070.92
MRS	27.95	0.00	0.00	27.95	0.00	0.00	40	215,244	6,203,010.80
MTNN	230.00	228.70	228.50	228.70	(1.30)	(0.57)	308	2,398,732	548,629,474.40
MULTIVERSE	2.67	2.78	2.73	2.78	0.11	4.12	14	570,100	1,572,973.00
NAHCO	11.95	11.95	11.70	11.95	0.00	0.00	85	1,593,531	18,887,558.70
NASCON	14.30	14.30	14.20	14.30	0.00	0.00	64	1,841,864	26,144,030.10
NB	32.85	34.30	32.00	32.00	(0.85)	(2.59)	141	6,854,480	221,325,963.40
NEIMETH	1.38	0.00	0.00	1.38	0.00	0.00	7	114,700	164,015.00
NEM	4.21	4.45	4.38	4.45	0.24	5.70	25	1,875,832	8,293,437.78
NESTLE	1,043.80	0.00	0.00	1,043.80	0.00	0.00	45	41,995	42,406,738.60
NGXGROUP	26.50	27.40	25.45	27.40	0.90	3.40	28	1,695,150	44,504,661.30
NNFM	13.10	13.05	13.05	13.05	(0.05)	(0.38)	9	231,006	3,014,306.10
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	5	94,919	162,733.97
OANDO	5.70	5.59	5.56	5.56	(0.14)	(2.46)	88	4,413,014	24,644,491.95
OKOMUOIL	171.50	0.00	0.00	171.50	0.00	0.00	18	10,684	1,932,682.90
PRESCO	150.80	0.00	0.00	150.80	0.00	0.00	16	9,780	1,417,633.10
PRESTIGE	0.39	0.36	0.36	0.36	(0.03)	(7.69)	5	190,300	70,703.00
PZ	12.95	0.00	0.00	12.95	0.00	0.00	37	229,424	2,927,884.60
REDSTAREX	2.55	2.52	2.52	2.52	(0.03)	(1.18)	4	559,973	1,409,932.50
REGALINS	0.29	0.00	0.00	0.29	0.00	0.00	3	30,000	8,725.00
ROYALEX	0.62	0.56	0.56	0.56	(0.06)	(9.68)	6	201,305	115,070.00
RTBRISCOE	0.26	0.25	0.25	0.25	(0.01)	(3.85)	3	551,801	137,950.25
SEPLAT	1,115.30	0.00	0.00	1,115.30	0.00	0.00	12	848	1,016,704.00
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	3	249.00
SOVRENINS	0.30	0.33	0.33	0.33	0.03	10.00	10	629,950	207,784.00
STANBIC	37.20	37.05	37.05	37.05	(0.15)	(0.40)	37	1,020,251	37,801,612.30
STERLINGNG	1.63	1.60	1.56	1.60	(0.03)	(1.84)	29	1,379,735	2,174,885.77
TIP	0.52	0.00	0.00	0.52	0.00	0.00	1	2	1.02
TOTAL	217.50	0.00	0.00	217.50	0.00	0.00	88	379,989	82,064,148.00
TRANSCOHOT	7.15	0.00	0.00	7.15	0.00	0.00	12	25,435	180,426.90
TRANSCORP	3.12	3.12	2.81	2.81	(0.31)	(9.94)	330	2,732,574,902	8,519,846,608.10
UACN	8.00	8.00	7.95	8.00	0.00	0.00	52	1,553,102	12,398,851.10
UBA	7.85	7.90	7.75	7.75	(0.10)	(1.27)	282	43,809,234	344,314,029.90
UBN	7.00	0.00	0.00	7.00	0.00	0.00	11	9,702	68,349.95
UCAP	11.75	11.90	11.75	11.75	0.00	0.00	92	3,606,668	42,547,253.10
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	5	179.75
UNILEVER	13.50	0.00	0.00	13.50	0.00	0.00	13	17,622	234,292.10
UNITYBNK	0.54	0.52	0.52	0.52	(0.02)	(3.70)	5	874,046	456,767.82
UPDC	1.00	1.03	1.00	1.00	0.00	0.00	10	441,526	445,574.08
UPDCREIT	3.15	3.15	3.15	3.15	0.00	0.00	11	418,195	1,317,162.70
UPL	1.81	0.00	0.00	1.81	0.00	0.00	5	80,800	147,752.00
VERITASKAP	0.20	0.00	0.00	0.20	0.00	0.00	2	5,500	1,100.00
VITAFOAM	16.90	0.00	0.00	16.90	0.00	0.00	17	37,845	677,250.70
WAPCO	24.00	24.10	24.00	24.10	0.10	0.42	70	2,364,820	56,861,229.05
WAPIC	0.40	0.42	0.41	0.42	0.02	5.00	39	5,854,269	2,413,649.19
WEMABANK	3.72	3.80	3.73	3.80	0.08	2.15	86	4,408,641	16,659,595.29
ZENITHBANK	22.80	22.95	22.55	22.80	0.00	0.00	249	15,278,965	348,129,947.10



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 28 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 28 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