



All Share Index (ASI)
46,766.16
0.02%

Deals
4,668
5.85%

Volume
261.59 million
1.62%

Value
N2.43 billion
3.91%

Market Capitalization:
N25.21 trillion
0.02%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| REGALINS | 0.30 | 0.33 | 0.03 | 10.00 |
| LIVESTOCK | 1.46 | 1.60 | 0.14 | 9.59 |
| MULTIVERSE | 0.21 | 0.23 | 0.02 | 9.52 |
| MEYER | 0.86 | 0.94 | 0.08 | 9.30 |
| LINKASSURE | 0.47 | 0.51 | 0.04 | 8.51 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------|------------|--------|----------------|
| FIDELITYBK | 81,749,215 | 366 | 281,149,971.36 |
| TRANSCORP | 30,722,286 | 117 | 30,106,747.63 |
| GTCO | 15,490,437 | 460 | 345,605,265.90 |
| ACCESSCORP | 15,258,468 | 196 | 148,833,753.15 |
| ZENITHBANK | 10,002,323 | 397 | 227,331,955.20 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|-----------------|----------------|-------|--------|---------|
| NPFMCRFBK | 2.25 | 2.03 | -0.22 | -9.78 |
| RTBRISCOE [MRF] | 0.56 | 0.51 | -0.05 | -8.93 |
| PRESTIGE [BLS] | 0.49 | 0.45 | -0.04 | -8.16 |
| NIGERINS [MRF] | 0.21 | 0.20 | -0.01 | -4.76 |
| CHAMS | 0.21 | 0.20 | -0.01 | -4.76 |

Least Volumes

| Symbol | Volume | Trades | Value |
|------------|--------|--------|------------|
| TRANSEXPR | 90 | 1 | 70.20 |
| NESF | 100 | 1 | 55,520.00 |
| ARBICO | 100 | 1 | 103.00 |
| SFSREIT | 300 | 1 | 21,000.00 |
| AIRTELAFRI | 410 | 10 | 513,525.60 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 6 April 2022

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| ABCTRANS | 0.30 | 0.30 | 0.30 | 0.30 | 0 | 0.00 | 13.00 | 103,509.00 | 31,555.27 |
| ACADEMY | 1.77 | 1.77 | 1.77 | 1.77 | 0.00 | 0.00 | 3 | 15,700 | 25,120.00 |
| ACCESSCORP | 9.75 | 9.80 | 9.75 | 9.75 | 0.00 | 0.00 | 196 | 15,258,468 | 148,833,753.15 |
| AFRIPRUD | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 62 | 529,271 | 3,130,258.10 |
| AIICO | 0.65 | 0.67 | 0.64 | 0.65 | 0.00 | 0.00 | 63 | 3,915,604 | 2,555,381.84 |
| AIRTELAFRI | 1,260.40 | 1,260.40 | 1,260.40 | 1,260.40 | 0.00 | 0.00 | 10 | 410 | 513,525.60 |
| ARBICO | 1.03 | 1.03 | 1.03 | 1.03 | 0.00 | 0.00 | 1 | 100 | 103.00 |
| ARDOVA [MRF] | 11.65 | 11.65 | 11.65 | 11.65 | 0.00 | 0.00 | 19 | 60,013 | 704,098.40 |
| BERGER | 6.20 | 6.20 | 6.20 | 6.20 | 0.00 | 0.00 | 14 | 98,800 | 642,204.90 |
| BETAGLAS | 58.20 | 58.20 | 58.20 | 58.20 | 0 | 0.00 | 7 | 2,563 | 143,831.70 |
| BUACEMENT | 70.75 | 70.75 | 70.75 | 70.75 | 0.00 | 0.00 | 53 | 374,704 | 24,231,293.45 |
| BUAFOODS [BMF] | 59.5 | 59.5 | 59.5 | 59.50 | 0.00 | 0.00 | 9 | 4,006 | 217,515.55 |
| CADBURY | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 16 | 6,352 | 52,389.25 |
| CAP | 18.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00 | 13 | 59,810 | 1,095,467.90 |
| CAVERTON | 1.33 | 1.36 | 1.33 | 1.36 | 0.03 | 2.26 | 48 | 4,775,000 | 6,406,630.00 |
| CHAMPION [BLS] | 2.15 | 2.15 | 2.15 | 2.15 | 0.00 | 0.00 | 11 | 46,321 | 98,715.17 |
| CHAMS | 0.21 | 0.20 | 0.20 | 0.20 | -0.01 | -4.76 | 8 | 179,500 | 36,735.00 |
| CHELLARAM | 2.24 | 2.24 | 2.24 | 2.24 | 0.00 | 0.00 | 1 | 3,500 | 7,070.00 |
| CHIPLC | 0.64 | 0.64 | 0.64 | 0.64 | 0.00 | 0.00 | 3 | 28,550 | 16,621.00 |
| CILEASING [MRF] | 3.50 | 3.50 | 3.50 | 3.50 | 0.00 | 0.00 | 3 | 3,250 | 11,212.50 |
| CONOIL | 22.25 | 22.25 | 22.25 | 22.25 | 0.00 | 0.00 | 24 | 240,648 | 5,883,843.60 |
| CORNERST | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 10 | 999,620 | 614,774.28 |
| COURTVILLE | 0.51 | 0.51 | 0.51 | 0.51 | 0 | 0.00 | 12 | 167,289 | 84,993 |
| CUSTODIAN | 6.55 | 6.50 | 6.50 | 6.50 | -0.05 | -0.76 | 13 | 610,765 | 3,980,130 |
| CUTIX | 2.17 | 2.20 | 2.17 | 2.18 | 0.01 | 0.46 | 26 | 1,538,600 | 3,368,240.50 |
| CWG [BLS] | 1.08 | 1.08 | 1.08 | 1.08 | 0.00 | 0.00 | 4 | 28,920 | 31,233.60 |
| DANGCEM | 273.50 | 273.50 | 273.50 | 273.50 | 0.00 | 0.00 | 76 | 74,310 | 20,357,883.00 |
| DANGSUGAR | 15.80 | 15.80 | 15.80 | 15.80 | 0.00 | 0.00 | 83 | 200,751 | 3,154,679.50 |
| ELLAHLAKES | 3.12 | 3.12 | 3.12 | 3.12 | 0.00 | 0.00 | 3 | 5,000 | 14,153.85 |
| ETERNA | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 12 | 152,825 | 746,055.50 |
| ETI | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 23 | 49,410 | 576,960.15 |
| ETRANZACT | 2.65 | 2.65 | 2.65 | 2.65 | 0.00 | 0.00 | 2 | 3,000 | 8,350.00 |
| EUNISELL | 2.91 | 2.91 | 2.91 | 2.91 | 0.00 | 0.00 | 1 | 12,000 | 34,920.00 |
| FBNH [MRF] | 11.8 | 11.8 | 11.6 | 11.80 | 0.00 | 0.00 | 114 | 5,685,538 | 66,399,080.45 |
| FCMB | 3.20 | 3.50 | 3.20 | 3.23 | 0.03 | 0.94 | 83 | 8,633,439 | 28,692,725.14 |
| FIDELITYBK | 3.43 | 3.47 | 3.4 | 3.46 | 0.03 | 0.87 | 366 | 81,749,215 | 281,149,971.36 |
| FIDSON | 8.07 | 8.07 | 8.07 | 8.07 | 0.00 | 0.00 | 9 | 40,272 | 309,031.60 |
| FLOURMILL | 30.55 | 30.55 | 30.55 | 30.55 | 0.00 | 0.00 | 33 | 140,842 | 4,305,183.50 |
| FTNCOCOA [RST] | 0.33 | 0.33 | 0.32 | 0.32 | -0.01 | -3.03 | 10 | 994,140 | 320,479.20 |
| GLAXOSMITH | 5.70 | 5.85 | 5.85 | 5.85 | 0.15 | 2.63 | 66 | 1,500,273 | 8,745,601.20 |
| GTCO | 22.35 | 22.45 | 22.10 | 22.10 | -0.25 | -1.12 | 460 | 15,490,437 | 345,605,265.90 |
| GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 3 | 35,508 | 7,101.60 |
| GUINNESS | 68.50 | 68.50 | 68.50 | 68.50 | 0.00 | 0.00 | 57 | 312,274 | 21,746,480.10 |
| HONYFLOUR | 3.38 | 3.49 | 3.48 | 3.48 | 0.10 | 2.96 | 50 | 980,048 | 3,412,715.64 |
| IKEJAHOTEL | 1.19 | 1.19 | 1.19 | 1.19 | 0.00 | 0.00 | 13 | 274,280 | 355,410.00 |
| IMG | 8.60 | 8.60 | 8.60 | 8.60 | 0.00 | 0.00 | 5 | 6,233 | 58,762.70 |
| INTBREW [BLS] | 4.90 | 4.85 | 4.85 | 4.85 | -0.05 | -1.02 | 30 | 715,412 | 3,430,288.90 |
| JAIZBANK | 0.67 | 0.65 | 0.64 | 0.64 | -0.03 | -4.48 | 38 | 1,432,370 | 927,766.63 |
| JAPAUFGOLD [MRF] | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | 0.00 | 14 | 2,137,843 | 664,793.81 |
| JBERGER | 26 | 26 | 26 | 26 | 0 | 0.00 | 47 | 553463 | 14479513.3 |
| JOHNHOLT | 0.86 | 0.86 | 0.86 | 0.86 | 0.00 | 0.00 | 1 | 1,089 | 849.42 |
| LASACO [MRF] | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 9 | 207,793 | 207,834.20 |
| LEARNAFRCA | 1.69 | 1.69 | 1.69 | 1.69 | 0.00 | 0.00 | 7 | 22,257 | 37,881.96 |
| LINKASSURE | 0.47 | 0.51 | 0.51 | 0.51 | 0.04 | 8.51 | 5 | 2,139,240 | 1,087,070.20 |
| LIVESTOCK | 1.46 | 1.60 | 1.50 | 1.60 | 0.14 | 9.59 | 45 | 1,913,277 | 3,001,914.46 |



Pricelist of Traded Equities 6 April 2022

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-----------------|----------|----------|----------|----------|--------|---------|--------|---------------|----------------|
| MANSARD | 2.45 | 2.45 | 2.45 | 2.45 | 0.00 | 0.00 | 27 | 1,263,033 | 3,093,483.64 |
| MAYBAKER | 4.40 | 4.40 | 4.40 | 4.40 | 0.00 | 0.00 | 22 | 163,465 | 711,364.95 |
| MBENEFIT [MRF] | 0.24 | 0.26 | 0.25 | 0.26 | 0.02 | 8.33 | 15 | 1,606,074 | 403,244.79 |
| MEYER | 0.86 | 0.94 | 0.94 | 0.94 | 0.08 | 9.30 | 11 | 260,843 | 245,192.42 |
| MRS | 12.20 | 12.20 | 12.20 | 12.20 | 0.00 | 0.00 | 4 | 8,087 | 102,889.25 |
| MTNN | 212.00 | 212.00 | 212.00 | 212.00 | 0.00 | 0.00 | 312 | 1,792,710 | 380,256,417.00 |
| MULTIVERSE | 0.21 | 0.23 | 0.23 | 0.23 | 0.02 | 9.52 | 4 | 139,969 | 32,192.87 |
| NAHCO | 4.70 | 4.90 | 4.70 | 4.70 | 0.00 | 0.00 | 127 | 4,169,759 | 19,712,043.86 |
| NASCON | 12.20 | 11.90 | 11.90 | 11.90 | -0.30 | -2.46 | 29 | 779,172 | 9,334,459.40 |
| NB | 40.45 | 40.00 | 40.00 | 40.00 | -0.45 | -1.11 | 104 | 2,019,373 | 80,667,589.40 |
| NEIMETH | 1.42 | 1.42 | 1.42 | 1.42 | 0.00 | 0.00 | 21 | 431,076 | 640,006.51 |
| NEM | 3.97 | 3.97 | 3.97 | 3.97 | 0.00 | 0.00 | 11 | 189,337 | 722,686.77 |
| NESF | 552.20 | 552.20 | 552.20 | 552.20 | 0.00 | 0.00 | 1 | 100 | 55,520.00 |
| NESTLE | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 27 | 5,059 | 6,965,651.70 |
| NGXGROUP | 23.95 | 23.50 | 22.90 | 23.40 | -0.55 | -2.30 | 87 | 7,903,181 | 182,474,151.70 |
| NIGERINS [MRF] | 0.21 | 0.20 | 0.20 | 0.20 | -0.01 | -4.76 | 6 | 234,208 | 47,202.10 |
| NNFM | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 | 2 | 25,500 | 242,250.00 |
| NPFMCRFBK | 2.25 | 2.20 | 2.03 | 2.03 | -0.22 | -9.78 | 43 | 3,092,200 | 6,415,088.15 |
| OANDO [MRF] | 4.85 | 4.85 | 4.71 | 4.71 | -0.14 | -2.89 | 85 | 2,417,655 | 11,588,122.80 |
| OKOMUOIL | 142 | 142 | 142 | 142.00 | 0.00 | 0.00 | 23 | 305,354 | 43,368,094.90 |
| PRESCO [MRF] | 133.00 | 133.00 | 133.00 | 133.00 | 0.00 | 0.00 | 28 | 181,056 | 22,795,450.45 |
| PRESTIGE [BLS] | 0.49 | 0.45 | 0.45 | 0.45 | -0.04 | -8.16 | 7 | 1,079,604 | 485,821.80 |
| PZ | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 51 | 1,285,736 | 12,863,677.30 |
| REDSTAREX | 2.97 | 2.97 | 2.97 | 2.97 | 0.00 | 0.00 | 9 | 24,683 | 74,019.91 |
| REGALINS | 0.30 | 0.33 | 0.33 | 0.33 | 0.03 | 10.00 | 9 | 374,812 | 123,671.56 |
| ROYALEX [MRF] | 1.06 | 1.06 | 1.06 | 1.06 | 0.00 | 0.00 | 11 | 87,267 | 86,746.12 |
| RTBRISCOE [MRF] | 0.56 | 0.51 | 0.51 | 0.51 | -0.05 | -8.93 | 11 | 429,674 | 224,709.90 |
| SCOA | 2.15 | 2.15 | 2.15 | 2.15 | 0.00 | 0.00 | 4 | 10,161 | 21,812.95 |
| SEPLAT | 950.00 | 960.00 | 960.00 | 960.00 | 10.00 | 1.05 | 16 | 191,451 | 183,773,115.90 |
| SFSREIT | 70.00 | 70.00 | 70.00 | 70.00 | 0.00 | 0.00 | 1 | 300 | 21,000.00 |
| SOVRENINS | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 | 12 | 1,100,118 | 275,039.50 |
| STANBIC | 34.15 | 34.15 | 34.15 | 34.15 | 0.00 | 0.00 | 33 | 42,328 | 1,433,092.55 |
| STERLNBANK | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 | 27 | 6,296,011 | 9,447,719.38 |
| TOTAL | 238.50 | 238.50 | 238.50 | 238.50 | 0.00 | 0.00 | 47 | 31,517 | 6,930,489.70 |
| TRANSCORP | 1.00 | 1.00 | 0.97 | 0.98 | -0.02 | -2.00 | 117 | 30,722,286 | 30,106,747.63 |
| TRANSEXPR | 0.81 | 0.81 | 0.81 | 0.81 | 0.00 | 0.00 | 1 | 90 | 70.20 |
| TRIPPLEG | 0.96 | 0.96 | 0.96 | 0.96 | 0.00 | 0.00 | 8 | 64,245 | 57,248.05 |
| UACN | 11.35 | 11.35 | 11.35 | 11.35 | 0.00 | 0.00 | 14 | 216,427 | 2,392,732.75 |
| UBA | 7.60 | 7.75 | 7.65 | 7.75 | 0.15 | 1.97 | 147 | 7,935,110 | 61,029,926.25 |
| UBN [BMF] | 6.1 | 6.1 | 6.05 | 6.10 | 0.00 | 0.00 | 45 | 1,713,411 | 10,443,431.50 |
| UCAP | 12.45 | 12.60 | 12.50 | 12.60 | 0.15 | 1.20 | 63 | 1,074,741 | 13,454,152.65 |
| UNILEVER | 13.30 | 13.30 | 13.30 | 13.30 | 0.00 | 0.00 | 72 | 3,552,079 | 46,155,046.80 |
| UNITYBNK [MRF] | 0.47 | 0.45 | 0.45 | 0.45 | -0.02 | -4.26 | 12 | 1,802,664 | 812,527.67 |
| UPDC [BLS] | 0.83 | 0.83 | 0.83 | 0.83 | 0.00 | 0.00 | 12 | 360,381 | 300,950.18 |
| UPDCREIT | 3.45 | 3.50 | 3.40 | 3.40 | -0.05 | -1.45 | 25 | 358,300 | 1,238,794.85 |
| UPL | 2.45 | 2.45 | 2.45 | 2.45 | 0.00 | 0.00 | 2 | 2,200 | 4,960.00 |
| VERITASKAP | 0.23 | 0.23 | 0.23 | 0.23 | 0.00 | 0.00 | 3 | 2,685 | 563.85 |
| VITAFOAM | 22.30 | 22.30 | 22.30 | 22.30 | 0.00 | 0.00 | 37 | 391,628 | 8,386,355.75 |
| WAPCO | 21.80 | 21.80 | 21.80 | 21.80 | 0.00 | 0 | 80 | 1,114,896 | 24,300,371 |
| WAPIC [MRF] | 0.40 | 0.44 | 0.40 | 0.40 | 0.00 | 0 | 59 | 7,470,458 | 3,005,081 |
| WEMABANK | 2.90 | 3.00 | 3.00 | 3.00 | 0.1 | 3.45 | 40 | 2,353,777 | 7,025,599 |
| ZENITHBANK | 22.75 | 22.75 | 22.65 | 22.65 | -0.10 | -0.44 | 397.00 | 10,002,323.00 | 227,331,955.20 |



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 |
| BMR | Below Listing Standard, Missed Regulatory Filing and Restructuring |



Pricelist of Traded Equities 6 April 2022

Corporate Actions Declared in 2022

| Company | Dividend/Share | Bonus | Closure of Register | AGM Date | Payment Date |
|-------------------------------------------------|-----------------------|-------|-----------------------------|-----------------|-----------------|
| Vitafoam Nigeria Plc | N1.50 | Nil | 14th - 18th February 2022 | 3rd March 2022 | 4th March 2022 |
| Neimeth International Pharmaceutical Plc | N0.070 | Nil | 15th - 21st March 2022 | 22nd March 2022 | 25th March 2022 |
| MTN Nigeria Communications Plc | N8.57 | Nil | 7th April 2022 | 28th April 2022 | 28th April 2022 |
| United Capital Plc | N1.50 | Nil | 9th - 15th March 2022 | 23rd March 2022 | 23rd March 2022 |
| Nigerian Breweries Plc | N1.20 | Nil | 10th -16th March 2022 | 22nd April 2022 | 22nd April 2022 |
| Africa Prudential Plc | N0.50 | Nil | 14th -18th March 2022 | 23rd March 2022 | 23rd March 2022 |
| Transcorp Hotels Plc | N0.07 | Nil | 24th March 2022 | 4th April 2022 | 5th April 2022 |
| Guaranty Trust Holding Company Plc | N2.70 | Nil | 24th March 2022 | 8th April 2022 | 8th April 2022 |
| Zenith Bank Plc | N2.80k | Nil | 28th March 2022 | 6th April 2022 | 6th April 2022 |
| Lafarge Africa Plc | N1.00 | Nil | 4th April 2022 | 21st April 2022 | 21st April 2022 |
| Seplat Energy Plc | US\$0.025 (2.5 Cents) | Nil | 6th May 2022 | 18th May 2022 | 25th May 2022 |
| NASCON Allied Industries Plc | N0.40 | Nil | 6th May 2022 | 3rd June 2022 | 6th June 2022 |
| Nestle Nigeria Plc | N25.50 | Nil | 30th May - 3rd June 2022 | 29th June 2022 | 30th June 2022 |
| Dangote Cement Plc | N20.00 | Nil | 31st May 2022 | 14th June 2022 | 15th June 2022 |
| Dangote Sugar Refinery Plc | N1.00 | Nil | 2nd June 2022 | 15th June 2022 | 15th June 2022 |
| United Bank for Africa Plc | N0.80 | Nil | 21st March 2022 | 7th April 2022 | 7th April 2022 |
| Custodian Investment Plc | N0.40 | Nil | 28th March - 1st April 2022 | 8th April 2022 | 8th April 2022 |
| Access Bank Plc | N0.70k | Nil | 20th April 2022 | 28th April 2022 | 28th April 2022 |
| Union Homes Real Estate Investment Trust (REIT) | N1.91 | Nil | 21st April 2022 | N/A | 13th May 2022 |
| Cadbury Nigeria Plc | N0.50 | Nil | 13th May 2022 | 15th June 2022 | 16th June 2022 |
| Cornerstone Insurance Plc | N0.05 | Nil | 12th July 2022 | 26th July 2022 | 26th July 2022 |