



All Share Index (ASI)
47,367.31
0.34%

Deals
5,419
7.08%

Volume
391.89 million
59.68%

Value
N9.95 billion
117.27%

Market Capitalization:
N25.54 trillion
0.34%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MEYER	1.36	1.49	0.13	9.56
IKEJAHOTEL	1.19	1.30	0.11	9.24
CAVERTON	1.18	1.26	0.08	6.78
UBN [BMF]	6.10	6.50	0.40	6.56
FTNCOCOA [RST]	0.31	0.33	0.02	6.45

Biggest Volumes

Symbol	Volume	Trades	Value
GTCO	65,886,371	809	1,617,208,651.20
ZENITHBANK	43,914,626	525	1,101,838,813.65
UBA	28,917,459	228	235,707,353.20
FIDELITYBK	28,500,294	239	106,478,597.12
MTNN	22,751,314	328	4,827,707,591.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SUNJASSUR	0.39	0.36	(0.03)	(7.69)
STERLNBANK	1.50	1.41	(0.09)	(6.00)
UNILEVER	13.30	12.70	(0.60)	(4.51)
WAPIC [MRF]	0.45	0.43	(0.02)	(4.44)
UCAP	13.85	13.30	(0.55)	(3.97)

Least Volumes

Symbol	Volume	Trades	Value
UNIVINSURE [MRF]	14	1	2.80
AIRTELAFRI	31	6	39,886.60
ALEX [BLS]	49	2	318.50
AFROMEDIA	50	1	10.00
MORISON	107	2	255.45

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	7	44,891	13,846.38
ACADEMY	1.44	1.44	1.44	1.44	0.00	0.00	31	334,126	434,377.80
ACCESSCORP	10.4	10.4	10.3	10.35	(0.05)	(0.48)	191	14,778,635	152,968,893.35
AFRIPRUD	6.05	6.30	6.05	6.30	0.25	4.13	64	1,472,606	9,078,078.65
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	50	10.00
AIICO	0.66	0.67	0.65	0.67	0.01	1.52	102	8,371,028	5,525,092.74
AIRTELAFRI	1,260.40	1,260.40	1,260.40	1,260.40	0.00	0.00	6	31	39,886.60
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	49	318.50
ARDOVA [MRF]	12.80	12.80	12.80	12.80	0.00	0.00	16	142,403	1,838,729.80
BERGER	6.80	7.00	7.00	7.00	0.20	2.94	14	136,278	955,875.75
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	20	115,221	6,681,418.35
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	33	103,221	6,589,475.30
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	21	53,461	3,095,068.25
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	23	40,393	344,290.00
CAP	19.8	19.8	19.8	19.80	0.00	0.00	25	70,406	1,371,808.00
CAVERTON	1.18	1.26	1.20	1.26	0.08	6.78	21	1,480,061	1,829,337.87
CHAMPION [BLS]	2.12	2.12	2.12	2.12	0.00	0.00	11	154,276	312,981.00
CHAMS	0.20	0.20	0.20	0.20	0.00	0.00	3	202,000	40,420.00
CHIPLC	0.64	0.64	0.58	0.64	0.00	0.00	9	627,625	394,921.39
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	1	345	1,121.25
CONOIL	26.00	26.00	26.00	26.00	0.00	0.00	24	396,788	10,311,953.25
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	4	153,365	92,019.00
COURTVILLE	0.51	0.52	0.52	0.52	0.01	1.96	14	234,825	122,384.00
CUSTODIAN	6.50	6.50	6.50	6.50	0.00	0.00	11	20,428	139,089.40
CUTIX	2.40	2.44	2.44	2.44	0.04	1.67	31	641,321	1,558,844.29
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
DANGCEM	273.50	273.50	273.50	273.50	0.00	0.00	70	203,812	57,048,895.20
DANGSUGAR	16.70	16.70	16.70	16.70	0.00	0.00	78	374,643	6,200,377.25
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	8	11,439	55,827.79
ETI	11.65	11.95	11.65	11.95	0.30	2.58	46	1,328,190	15,711,639.25
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	2	628	1,732.00
FBNH [MRF]	11.35	11.70	11.60	11.60	0.25	2.20	92	4,867,290	56,626,730.50
FCMB	3.65	3.65	3.54	3.60	(0.05)	(1.37)	76	6,798,463	24,485,160.55
FIDELITYBK	3.70	3.80	3.70	3.75	0.05	1.35	239	28,500,294	106,478,597.12
FIDSON	8.00	8.00	8.00	8.00	0.00	0.00	11	229,522	1,825,130.00
FLOURMILL	30.50	31.00	31.00	31.00	0.50	1.64	46	1,059,638	32,788,272.70
FTNCOCOA [RST]	0.31	0.33	0.31	0.33	0.02	6.45	15	921,739	297,175.58
GLAXOSMITH	5.8	6	5.95	5.95	0.15	2.59	17	1,195,305	7,117,734.00
GTCO	23.65	24.95	23.70	24.40	0.75	3.17	809	65,886,371	1,617,208,651.20
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00	38	168,074	12,089,142.90
HONYFLOUR	3.58	3.73	3.54	3.60	0.02	0.56	35	1,018,221	3,697,359.18
IKEJAHOTEL	1.19	1.30	1.20	1.30	0.11	9.24	10	1,263,194	1,630,711.20
IMG	8.60	8.60	8.60	8.60	0.00	0.00	8	44,650	420,204.85
INTBREW [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	15	590,260	2,901,653.30
JAIZBANK	0.68	0.69	0.69	0.69	0.01	1.47	24	1,262,247	870,302.82
JAPAULGOLD [MRF]	0.31	0.33	0.32	0.33	0.02	6.45	17	520,165	168,612.73
JBERGER	26.25	26.70	26.50	26.70	0.45	1.71	51	1,546,211	41,234,525.90
JOHNHOLT	0.86	0.86	0.86	0.86	0.00	0.00	1	1,000	930.00
LASACO [MRF]	1.03	1.03	1.01	1.01	(0.02)	(1.94)	7	606,000	614,140.00
LEARNAFRCA	2.07	2.1	2.1	2.10	0.03	1.45	15	400,920	844,645.76
LINKASSURE	0.49	0.49	0.45	0.49	0.00	0.00	22	22,036,950	10,071,995.98
LIVESTOCK	1.70	1.72	1.70	1.72	0.02	1.18	31	1,147,821	1,956,947.17
MANSARD	2.50	2.50	2.50	2.50	0.00	0.00	42	1,803,965	4,593,577.80
MAYBAKER	4.40	4.40	4.40	4.40	0.00	0.00	17	153,094	677,967.15
MBENEFIT [MRF]	0.24	0.25	0.25	0.25	0.01	4.17	20	4,114,455	1,028,232.18
MCNICHOLS	0.70	0.70	0.70	0.70	0.00	0.00	1	1,210	847.00



Pricelist of Traded Equities 13 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	1.36	1.49	1.49	1.49	0.13	9.56	6	271,900	405,131.00
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	107	255.45
MRS	12.20	12.20	12.20	12.20	0.00	0.00	11	20,106	253,838.90
MTNN	211.1	213	212	213.00	1.90	0.90	328	22,751,314	4,827,707,591.40
MULTIVERSE	0.21	0.21	0.21	0.21	0.00	0.00	7	1,660,000	348,600.00
NAHCO	5.70	5.75	5.70	5.70	0.00	0.00	127	4,147,243	23,615,771.32
NASCON	12.00	11.95	11.90	11.95	(0.05)	(0.42)	15	579,923	6,914,086.00
NB	43.35	43.75	40.00	43.75	0.40	0.92	94	11,070,158	449,919,243.50
NEIMETH	1.56	1.58	1.58	1.58	0.02	1.28	22	580,939	927,197.50
NEM	3.98	3.98	3.98	3.98	0.00	0.00	4	1,105	4,398.95
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	56	41,967	57,239,523.70
NGXGROUP	24.00	24.00	23.30	24.00	0.00	0.00	44	7,632,860	182,465,231.80
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	4	11,578	120,133.95
NPFMCRFBK	2.06	2.06	2.06	2.06	0.00	0.00	16	141,100	294,390.00
OANDO [MRF]	4.82	4.83	4.75	4.83	0.01	0.21	79	2,763,968	13,251,804.82
OKOMUOIL	142.00	150.00	150.00	150.00	8.00	5.63	38	310,428	46,275,650.20
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
PRESCO [MRF]	133	132.9	132.9	132.90	(0.10)	(0.08)	55	1,155,320	151,482,868.90
PRESTIGE [BLS]	0.40	0.40	0.40	0.40	0.00	0.00	3	150,000	60,000.00
PZ	10.00	9.70	9.70	9.70	(0.30)	(3.00)	19	243,319	2,360,584.55
REDSTAREX	3.15	3.15	3.05	3.05	(0.10)	(3.17)	16	863,334	2,693,003.44
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00	2	10,857	3,799.95
ROYALEX [MRF]	0.94	0.97	0.97	0.97	0.03	3.19	5	300,800	291,723.50
RTBRISCOE [MRF]	0.60	0.60	0.60	0.60	0.00	0.00	14	282,392	164,440.76
SEPLAT	985.00	985.00	985.00	985.00	0.00	0.00	20	18,756	18,474,885.90
SFSREIT	70.00	70.00	70.00	70.00	0.00	0.00	3	1,258	81,564.80
SKYAVN	5.80	5.80	5.80	5.80	0.00	0.00	5	50,050	268,460.18
SOVRENINS	0.26	0.26	0.25	0.25	(0.01)	(3.85)	23	10,183,005	2,597,364.75
STANBIC	34.15	34.15	34.15	34.15	0.00	0.00	32	234,698	8,231,613.00
STERLNBANK	1.50	1.52	1.40	1.41	(0.09)	(6.00)	82	16,774,238	24,104,881.25
SUNUASSUR	0.39	0.36	0.36	0.36	(0.03)	(7.69)	8	341,422	123,267.84
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	29,000	5,800.00
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	42	125,273	28,752,796.90
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	3	15,320	74,134.30
TRANSCORP	1.03	1.04	1.00	1.00	(0.03)	(2.91)	69	4,786,992	4,859,682.23
UACN	11.10	11.50	11.05	11.50	0.40	3.60	37	4,477,709	51,228,502.50
UBA	8.00	8.25	8.00	8.20	0.20	2.50	228	28,917,459	235,707,353.20
UBN [BMF]	6.10	6.50	6.50	6.50	0.40	6.56	116	5,363,541	34,595,849.50
UCAP	13.85	14.15	13.30	13.30	(0.55)	(3.97)	378	20,016,571	275,264,026.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	11,513	421,375.80
UNILEVER	13.30	12.70	12.70	12.70	(0.60)	(4.51)	40	896,150	11,410,344.40
UNITYBNK [MRF]	0.46	0.46	0.46	0.46	0.00	0.00	13	129,994	62,331.62
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	14	2.80
UPDC [BLS]	0.82	0.82	0.82	0.82	0.00	0.00	9	45,455	38,227.75
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00	15	106,834	377,891.25
UPL	2.45	2.45	2.45	2.45	0.00	0.00	3	20,604	50,468.36
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	4	12,289,100	2,580,711.00
VITAFOAM	22.70	22.70	22.70	22.70	0.00	0.00	20	135,515	2,960,843.10
WAPCO	23.00	23.10	22.90	23.00	0.00	0.00	136	6,968,626	160,194,756.15
WAPIC [MRF]	0.45	0.43	0.43	0.43	(0.02)	(4.44)	32	904,533	389,544.55
WEMABANK	3.19	3.15	3.01	3.15	(0.04)	(1.25)	55	2,506,473	7,684,579.43
ZENITHBANK	25.40	25.40	24.80	25.10	(0.30)	(1.18)	525	43,914,626	1,101,838,813.65



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



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