



All Share Index (ASI)  
48,223.86  
0.18%

Deals  
4,859  
5.93%

Volume  
244.69 million  
30.00%

Value  
N3.15 billion  
14.81%

Market Capitalization:  
N26.00 trillion  
0.18%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
BERGER	7.00	7.70	0.70	10.00
ETERNA	5.50	6.05	0.55	10.00
OANDO [MRF]	4.85	5.33	0.48	9.90
MEYER	1.93	2.12	0.19	9.84
SKYAVN	5.80	6.37	0.57	9.83

## Biggest Volumes

Symbol	Volume	Trades	Value
CUSTODIAN	38,704,481	8	255,451,612.55
OANDO [MRF]	19,487,567	266	101,332,074.63
FIDELITYBK	17,290,659	226	66,860,511.34
NB	15,264,383	165	733,006,267.55
TRANSCORP	13,888,404	75	14,018,959.72

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SCOA	2.15	1.94	(0.21)	(9.77)
ABCTRANS	0.31	0.29	(0.02)	(6.45)
NEIMETH	1.41	1.36	(0.05)	(3.55)
MAYBAKER	4.40	4.27	(0.13)	(2.95)
AIICO	0.69	0.68	(0.01)	(1.45)

## Least Volumes

Symbol	Volume	Trades	Value
UNIONDICON [BRS]	10	1	89.50
ELLAHLAKES	235	1	806.05
MORISON	350	2	829.50
AIRTELAFRI	449	9	569,365.90
GUINEAINS	1,000	1	200.00

Source: NGX, Cowry Research



# Pricelist of Traded Equities 21 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.06	1.07	1.07	<b>1.07</b>	0.01	0.94	5	3,041,560	3,254,469.20
ABCTRANS	0.31	0.29	0.29	<b>0.29</b>	(0.02)	(6.45)	9	147,713	43,909.65
ACADEMY	1.30	1.30	1.30	<b>1.30</b>	0.00	0.00	12	42,240	49,540.47
ACCESSCORP	9.60	9.70	9.60	<b>9.60</b>	0.00	0.00	200	7,351,135	70,791,055.85
AFRIPRUD	5.95	6.10	6.10	<b>6.10</b>	0.15	2.52	52	432,715	2,629,429.45
AIICO	0.69	0.68	0.68	<b>0.68</b>	(0.01)	(1.45)	35	1,415,177	959,873.77
AIRTELAFRI	1320	1320	1320	<b>1,320.00</b>	0.00	0.00	9	449	569,365.90
ARDOVA [MRF]	13.00	13.45	13.45	<b>13.45</b>	0.45	3.46	58	1,258,153	16,755,023.25
BERGER	7.00	7.70	7.70	<b>7.70</b>	0.70	10.00	33	668,494	5,059,317.25
BETAGLAS	58.20	58.20	58.20	<b>58.20</b>	0.00	0.00	6	25,272	1,463,650.50
BUACEMENT	70.75	70.75	70.75	<b>70.75</b>	0.00	0.00	39	382,567	24,372,888.60
BUAFOODS [BLS]	59.50	59.50	59.50	<b>59.50</b>	0.00	0.00	21	44,430	2,562,492.50
CADBURY	8.40	8.40	8.40	<b>8.40</b>	0.00	0.00	25	76,877	650,664.70
CAP	19.80	19.80	19.80	<b>19.80</b>	0.00	0.00	4	13,276	261,989.80
CAVERTON	1.23	1.23	1.23	<b>1.23</b>	0.00	0.00	4	85,300	104,949.00
CHAMPION [BLS]	2.06	2.14	2.14	<b>2.14</b>	0.08	3.88	16	290,196	615,506.84
CHAMS	0.20	0.21	0.20	<b>0.20</b>	0.00	0.00	18	4,326,438	885,801.98
CHIPLC	0.64	0.64	0.64	<b>0.64</b>	0.00	0.00	4	22,400	13,562.00
CILEASING [MRF]	3.50	3.50	3.50	<b>3.50</b>	0.00	0.00	6	2,100	6,807.00
CONOIL	26.20	26.20	26.20	<b>26.20</b>	0.00	0.00	40	227,594	6,297,032.15
CORNERST	0.56	0.61	0.60	<b>0.61</b>	0.05	8.93	13	603,630	366,115.05
COURTVILLE	0.50	0.53	0.53	<b>0.53</b>	0.03	6.00	6	474,640	251,062.80
CUSTODIAN	6.50	6.60	6.60	<b>6.60</b>	0.10	1.54	8	38,704,481	255,451,612.55
CUTIX	2.26	2.35	2.35	<b>2.35</b>	0.09	3.98	19	395,159	939,708.88
CWG [BLS]	0.88	0.88	0.88	<b>0.88</b>	0.00	0.00	2	5,159	4,952.64
DAARCOMM	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	2	200,100	40,020.00
DANGCEM	285.40	285.40	285.40	<b>285.40</b>	0.00	0.00	85	158,999	45,696,767.70
DANGSUGAR	16.00	15.95	15.95	<b>15.95</b>	(0.05)	(0.31)	82	604,257	9,688,355.45
ELLAHLAKES	3.12	3.12	3.12	<b>3.12</b>	0.00	0.00	1	235	806.05
ETERNA	5.5	6.05	6.05	<b>6.05</b>	0.55	10.00	24	1,142,625	6,912,881.25
ETI	12.00	11.95	11.95	<b>11.95</b>	(0.05)	(0.42)	30	394,495	4,711,323.90
ETRANZACT	2.65	2.65	2.65	<b>2.65</b>	0.00	0.00	6	13,574	35,991.10
FBNH [MRF]	11.95	11.95	11.65	<b>11.95</b>	0.00	0.00	150	5,494,125	64,479,072.05
FCMB	3.28	3.60	3.42	<b>3.60</b>	0.32	9.76	91	5,038,012	17,764,511.59
FIDELITYBK	3.85	3.90	3.85	<b>3.87</b>	0.02	0.52	226	17,290,659	66,860,511.34
FIDSON	7.90	8.00	8.00	<b>8.00</b>	0.10	1.27	15	368,888	2,935,136.30
FLOURMILL	31.00	31.00	31.00	<b>31.00</b>	0.00	0.00	46	141,147	4,427,141.90
FTNCOCOA [RST]	0.31	0.34	0.32	<b>0.34</b>	0.03	9.68	53	8,539,803	2,858,387.53
GLAXOSMITH	6.05	6.05	6.05	<b>6.05</b>	0.00	0.00	28	325,217	1,989,912.25
GTCO	23.70	24.10	23.80	<b>24.10</b>	0.40	1.69	292	6,902,815	165,777,693.95
GUINEAINS	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	1,000	200.00
GUINNESS	82.25	82.25	82.25	<b>82.25</b>	0.00	0.00	128	965,528	79,380,424.95
HONYFLOUR	3.79	3.85	3.78	<b>3.85</b>	0.06	1.58	58	2,417,121	9,178,343.15
IKEJAHOTEL	1.29	1.29	1.29	<b>1.29</b>	0.00	0.00	5	60,519	82,338.59
IMG	8.60	8.60	8.60	<b>8.60</b>	0.00	0.00	13	50,335	469,975.05
INTBREW [BLS]	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00	27	898,141	4,490,941.50
JAIZBANK	0.68	0.69	0.68	<b>0.68</b>	0.00	0.00	40	1,210,609	831,416.33
JAPAUFGOLD [MRF]	0.33	0.33	0.33	<b>0.33</b>	0.00	0.00	37	2,102,160	693,778.37
JBERGER	27.00	27.00	27.00	<b>27.00</b>	0.00	0.00	30	28,640	773,073.50
JOHNHOLT	0.71	0.71	0.71	<b>0.71</b>	0.00	0.00	6	26,604	17,341.45
LASACO [MRF]	1.02	1.02	1.02	<b>1.02</b>	0.00	0.00	2	82,100	86,200.00
LEARNAFRCA	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00	4	40,000	79,082.14
LINKASSURE	0.48	0.48	0.48	<b>0.48</b>	0.00	0.00	4	11,880	5,590.00
LIVESTOCK	1.73	1.75	1.71	<b>1.75</b>	0.02	1.16	27	775,289	1,350,128.82
LIVINGTRUST [BLS]	1.24	1.24	1.24	<b>1.24</b>	0.00	0.00	1	7,934	10,790.24
MANSARD	2.60	2.59	2.58	<b>2.59</b>	(0.01)	(0.38)	61	9,224,727	23,852,460.38



# Pricelist of Traded Equities 21 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.40	4.32	4.26	<b>4.27</b>	(0.13)	(2.95)	32	1,464,660	6,269,928.20
MBENEFIT [MRF]	0.25	0.25	0.25	<b>0.25</b>	0.00	0.00	6	53,849	13,568.81
MEYER	1.93	2.12	2.12	<b>2.12</b>	0.19	9.84	8	160,270	339,772.40
MORISON	2.18	2.18	2.18	<b>2.18</b>	0.00	0.00	2	350	829.50
MRS	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00	9	76,155	990,488.25
MTNN	213.00	213.00	213.00	<b>213.00</b>	0.00	0.00	246	1,881,797	399,656,082.90
MULTIVERSE	0.21	0.21	0.21	<b>0.21</b>	0.00	0.00	2	6,020	1,204.40
NAHCO	5.62	5.75	5.70	<b>5.72</b>	0.10	1.78	135	3,673,380	20,917,462.83
NASCON	12	12	12	<b>12.00</b>	0.00	0.00	30	498,565	6,109,271.75
NB	48.00	49.00	47.00	<b>48.15</b>	0.15	0.31	165	15,264,383	733,006,267.55
NCR	3.99	3.99	3.99	<b>3.99</b>	0.00	0.00	2	3,028	11,798.92
NEIMETH	1.41	1.38	1.36	<b>1.36</b>	(0.05)	(3.55)	30	946,995	1,324,405.07
NEM	4.01	4.01	4.01	<b>4.01</b>	0.00	0.00	8	33,823	128,464.04
NESTLE	1,395.00	1,395.00	1,395.00	<b>1,395.00</b>	0.00	0.00	50	39,573	53,451,215.00
NGXGROUP	24.00	24.00	23.90	<b>24.00</b>	0.00	0.00	66	4,725,463	113,340,567.45
NIGERINS [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	2	75,781	15,156.20
NNFM	9.65	9.65	9.65	<b>9.65</b>	0.00	0.00	4	110,000	1,061,500.00
NPFMCRFBK	2.20	2.20	2.20	<b>2.20</b>	0.00	0.00	6	87,065	190,039.70
OANDO [MRF]	4.85	5.33	4.95	<b>5.33</b>	0.48	9.90	266	19,487,567	101,332,074.63
OKOMUOIL	153.9	153.9	153.9	<b>153.90</b>	0.00	0.00	40	33,084	4,982,119.00
PHARMDEKO	1.60	1.60	1.60	<b>1.60</b>	0.00	0.00	4	16,095	24,432.50
PRESCO [MRF]	132.90	132.90	132.90	<b>132.90</b>	0.00	0.00	46	258,573	33,130,065.30
PRESTIGE [BLS]	0.40	0.40	0.40	<b>0.40</b>	0.00	0.00	4	11,575	4,977.25
PZ	9.40	10.10	9.55	<b>10.10</b>	0.70	7.45	54	1,653,810	16,134,097.05
REDSTAREX	3.00	3.05	3.05	<b>3.05</b>	0.05	1.67	17	416,941	1,265,132.03
REGALINS	0.32	0.34	0.32	<b>0.34</b>	0.02	6.25	8	1,549,150	514,894.00
ROYALEX [MRF]	1.01	1.01	1.01	<b>1.01</b>	0.00	0.00	9	1,009,100	1,018,331.00
RTBRISCOE [MRF]	0.58	0.58	0.58	<b>0.58</b>	0.00	0.00	2	9,201	5,336.58
SCOA	2.15	1.94	1.94	<b>1.94</b>	(0.21)	(9.77)	3	100,760	195,569.40
SEPLAT	1,030.00	1,030.00	1,030.00	<b>1,030.00</b>	0.00	0.00	39	19,987	22,471,760.00
SFSREIT	77.00	77.00	77.00	<b>77.00</b>	0.00	0.00	4	5,300	371,400.00
SKYAVN	5.80	6.37	5.22	<b>6.37</b>	0.57	9.83	9	813,967	4,664,074.79
SOVRENINS	0.25	0.25	0.25	<b>0.25</b>	0.00	0.00	4	13,202	3,564.54
STANBIC	33.25	33.25	33.25	<b>33.25</b>	0.00	0.00	36	63,789	2,153,659.50
STERLN BANK	1.49	1.49	1.46	<b>1.49</b>	0.00	0.00	31	5,991,902	8,810,608.84
SUNUASSUR	0.33	0.33	0.33	<b>0.33</b>	0.00	0.00	1	2,000	720.00
TOTAL	238.50	238.50	238.50	<b>238.50</b>	0.00	0.00	104	432,977	95,642,455.50
TRANSCO HOT [BLS]	4.95	4.95	4.95	<b>4.95</b>	0.00	0.00	1	2,000	9,400.00
TRANSCORP	1.01	1.02	1	<b>1.00</b>	(0.01)	(0.99)	75	13,888,404	14,018,959.72
UACN	11.55	11.55	11.55	<b>11.55</b>	0.00	0.00	77	4,428,355	51,153,920.20
UBA	8.00	8.05	7.95	<b>8.00</b>	0.00	0.00	159	7,645,733	61,245,435.15
UBN	6.25	6.25	6.25	<b>6.25</b>	0.00	0.00	34	1,223,397	7,651,826.85
UCAP	13.50	13.65	13.50	<b>13.50</b>	0.00	0.00	124	2,770,057	37,641,290.90
UNILEVER	12.20	12.20	12.20	<b>12.20</b>	0.00	0.00	43	872,238	10,666,095.05
UNIONDICON [BRS]	8.95	8.95	8.95	<b>8.95</b>	0.00	0.00	1	10	89.50
UNITYBNK [MRF]	0.48	0.49	0.46	<b>0.49</b>	0.01	2.08	18	3,042,912	1,413,758.80
UNIVINSURE [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	1,000	200.00
UPDC [BLS]	0.84	0.84	0.84	<b>0.84</b>	0.00	0.00	18	239,325	202,416.75
UPDCREIT	3.50	3.50	3.50	<b>3.50</b>	0.00	0.00	15	123,410	437,534.40
UPL	2.45	2.45	2.45	<b>2.45</b>	0.00	0.00	4	25,000	63,250.00
VERITASKAP	0.21	0.21	0.21	<b>0.21</b>	0.00	0.00	3	25,000	5,500.00
VITAFOAM	22.40	22.40	22.30	<b>22.40</b>	0.00	0.00	58	2,610,544	58,190,762.15
WAPCO	23.05	23.25	23.05	<b>23.25</b>	0.20	0.87	124	3,666,575	85,341,289.10
WAPIC [MRF]	0.46	0.46	0.46	<b>0.46</b>	0.00	0.00	28	135,747	59,777.05
WEMABANK	3.12	3.19	3.06	<b>3.19</b>	0.07	2.24	70	7,199,747	22,463,275.90
ZENITHBANK	24.00	24.30	24.00	<b>24.30</b>	0.30	1.25	295	10,823,356	261,002,784.65



# Compliance Status Indicator Codes

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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
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
Unilever Nigeria Plc	N0.50	Nil	19th -25th April 2022	5th May 2022	6th May 2022
UAC of Nigeria Plc	N0.65	Nil	8th -14th June 2022	22nd June 2022	23rd June 2022
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
Courteville Business Solutions Plc	N0.04	Nil	10th June 2022	24th June 2022	24th June 2022
TotalEnergies Marketing Nigeria Plc	N18.20	Nil	25th -29th April 2022	16th June 2022	17th June 2022
Fidelity Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
The Okomu Oil Palm Plc)	N1.91	Nil	21st April 2022	N/A	13th May 2022
BUA Cement Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Transnational Corporation of Nigeria Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A