



All Share Index (ASI)
48,459.65
0.49%



Deals
4,976
2.41%



Volume
342.14 million
39.82%



Value
N3.86 billion
22.35%



Market Capitalization:
N26.13 trillion
0.49%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OANDO [MRF]	5.33	5.86	0.53	9.94
ETERNA	6.05	6.65	0.60	9.92
MEYER	2.12	2.33	0.21	9.91
WAPCO	23.25	25.55	2.30	9.89
IKEJAHOTEL	1.29	1.41	0.12	9.30

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	47,238,939	262	186,992,002.11
SOVRENINS	44,058,526	41	10,544,525.50
ZENITHBANK	39,898,563	423	990,334,205.85
TRANSCORP	24,175,066	96	24,525,995.60
ACCESSCORP	21,655,800	203	212,293,130.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.30	1.17	(0.13)	(10.00)
RTBRISCOE [MRF]	0.58	0.53	(0.05)	(8.62)
ROYALEX [MRF]	1.01	0.96	(0.05)	(4.95)
CAVERTON	1.23	1.18	(0.05)	(4.07)
SOVRENINS	0.25	0.24	(0.01)	(4.00)

Least Volumes

Symbol	Volume	Trades	Value
SKYAVN	99	3	668.20
PHARMDEKO	500	2	880.00
UHOMREIT	500	1	18,400.00
SFSREIT	503	3	42,237.80
TRIPPLEG	666	1	586.08

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.07	1.07	1.07	1.07	0.00	0.00	3	4,757,034	5,090,026.38
ABCTRANS	0.29	0.29	0.29	0.29	0.00	0.00	3	5,857	1,795.80
ACADEMY	1.30	1.17	1.17	1.17	(0.13)	(10.00)	13	708,608	829,110.66
ACCESSCORP	9.60	10.05	9.60	10.00	0.40	4.17	203	21,655,800	212,293,130.20
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	316,314	63,262.80
AFRIPRUD	6.10	6.00	6.00	6.00	(0.10)	(1.64)	29	775,957	4,671,105.50
AIICO	0.68	0.69	0.66	0.68	0.00	0.00	74	12,854,522	8,571,447.31
AIRTELAFRI	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00	37	258,061	333,746,422.50
ARDOVA [MRF]	13.45	13.65	13.40	13.65	0.20	1.49	53	915,439	12,301,486.25
BERGER	7.30	7.70	7.70	7.70	0.40	5.48	34	289,823	2,184,340.20
BETAGLAS	58.20	58.20	58.20	58.20	0.00	0.00	6	6,005	352,259.10
BUACEMENT	70.75	70.75	70.75	70.75	0.00	0.00	40	19,786	1,265,556.60
BUAFOODS [BLS]	59.50	59.50	59.50	59.50	0.00	0.00	11	2,897	165,549.95
CADBURY	8.40	8.40	8.40	8.40	0.00	0.00	21	151,746	1,275,510.00
CAP	19.80	19.95	19.95	19.95	0.15	0.76	28	160,454	3,166,984.90
CAVERTON	1.23	1.18	1.18	1.18	(0.05)	(4.07)	10	162,000	193,045.00
CHAMPION [BLS]	2.14	2.14	2.08	2.08	(0.06)	(2.80)	25	901,628	1,890,064.65
CHAMS	0.20	0.21	0.20	0.21	0.01	5.00	7	2,147,000	449,470.00
CHIPLC	0.64	0.64	0.64	0.64	0.00	0.00	2	18,000	11,520.00
CILEASING [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	3	6,004	21,003.00
CONOIL	26.20	26.20	26.20	26.20	0.00	0.00	31	146,387	3,848,686.65
CORNERST	0.61	0.60	0.60	0.60	(0.01)	(1.64)	8	291,435	175,989.50
COURTVILLE	0.53	0.52	0.50	0.52	(0.01)	(1.89)	16	1,813,573	919,134.76
CUSTODIAN	6.60	6.60	6.60	6.60	0.00	0.00	14	140,478	964,576.35
CUTIX	2.35	2.35	2.35	2.35	0.00	0.00	11	94,805	232,899.17
DANGCEM	285.40	285.40	285.40	285.40	0.00	0.00	92	306,631	88,907,439.60
DANGSUGAR	15.95	15.95	15.95	15.95	0.00	0.00	70	363,353	5,822,914.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	22,000	4,400.00
ELLAHLAKES	3.12	3.12	3.12	3.12	0.00	0.00	8	37,510	128,656.20
ETERNA	6.05	6.65	6.23	6.65	0.60	9.92	201	6,477,374	42,585,284.53
ETI	11.95	11.90	11.90	11.90	(0.05)	(0.42)	41	522,311	6,218,280.20
ETRANZACT	2.65	2.65	2.65	2.65	0.00	0.00	3	19,207	55,690.30
FBNH [MRF]	11.95	11.95	11.75	11.95	0.00	0.00	97	11,083,638	132,160,623.70
FCMB	3.60	3.60	3.59	3.60	0.00	0.00	48	690,311	2,445,555.05
FIDELITYBK	3.87	4.05	3.62	4.05	0.18	4.65	262	47,238,939	186,992,002.11
FIDSON	8.00	8.20	8.00	8.20	0.20	2.50	24	726,274	5,866,968.25
FLOURMILL	31.00	31.95	31.70	31.95	0.95	3.06	47	518,773	16,537,914.70
FTNCOCOA [RST]	0.34	0.37	0.33	0.37	0.03	8.82	36	6,528,224	2,360,334.49
GLAXOSMITH	6.05	6.25	6.25	6.25	0.20	3.31	13	284,351	1,762,645.85
GTCO	24.10	24.20	24.00	24.20	0.10	0.41	317	9,378,008	226,070,363.75
GUINNESS	82.25	82.25	82.25	82.25	0.00	0.00	134	882,433	72,168,936.50
HONYFLOUR	3.85	4.15	3.90	3.90	0.05	1.30	107	6,916,081	27,563,011.92
IKEJAHOTEL	1.29	1.41	1.41	1.41	0.12	9.30	4	222,058	312,853.45
IMG	8.60	8.60	8.60	8.60	0.00	0.00	1	7,546	71,309.70
INTBREW [BLS]	4.90	5.25	5.00	5.25	0.35	7.14	49	2,133,224	10,943,833.50
JAIZBANK	0.68	0.72	0.70	0.72	0.04	5.88	62	2,998,779	2,136,406.89
JAPPAULGOLD [MRF]	0.33	0.35	0.33	0.34	0.01	3.03	46	2,886,556	985,793.54
JBERGER	27	27.1	27.1	27.10	0.10	0.37	36	429,339	11,648,749.05
JOHNHOLT	0.71	0.71	0.71	0.71	0.00	0.00	7	11,389	7,738.96
LASACO [MRF]	1.02	1.05	1.05	1.05	0.03	2.94	9	491,450	517,486.00
LEARNAFRCA	1.95	1.95	1.95	1.95	0.00	0.00	5	20,403	41,785.15
LINKASSURE	0.48	0.49	0.47	0.49	0.01	2.08	47	4,944,644	2,471,321.72
LIVESTOCK	1.75	1.80	1.63	1.79	0.04	2.29	37	1,278,706	2,220,795.13
MANSARD	2.59	2.56	2.54	2.54	(0.05)	(1.93)	46	3,019,501	7,688,575.02
MAYBAKER	4.27	4.32	4.31	4.32	0.05	1.17	26	1,111,213	4,794,489.19
MBENEFIT [MRF]	0.25	0.26	0.26	0.26	0.01	4.00	7	316,773	79,237.92



Pricelist of Traded Equities 22 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.12	2.33	2.33	2.33	0.21	9.91	7	267,188	622,548.04
MORISON	2.18	2.18	2.18	2.18	0.00	0.00	2	3,482	8,252.34
MRS	12.4	12.4	12.4	12.40	0.00	0.00	6	12,181	157,237.40
MTNN	213.00	213.00	213.00	213.00	0.00	0.00	231	1,589,982	338,686,049.70
MULTIVERSE	0.21	0.22	0.20	0.21	0.00	0.00	17	2,469,216	516,005.70
NAHCO	5.72	5.72	5.70	5.70	(0.02)	(0.35)	101	2,682,716	15,316,916.75
NASCON	12.00	12.00	12.00	12.00	0.00	0.00	8	125,000	1,500,000.00
NB	48.15	49.00	48.70	48.70	0.55	1.14	159	5,800,807	282,821,951.40
NEIMETH	1.36	1.36	1.36	1.36	0.00	0.00	9	75,219	111,227.31
NEM	4.01	4.00	4.00	4.00	(0.01)	(0.25)	13	191,343	759,439.21
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	36	5,080	6,874,176.30
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00	19	2,142,458	51,404,984.75
NIGERINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	6	2,099,519	419,903.80
NNFM	9.65	9.65	9.65	9.65	0.00	0.00	11	58,316	540,654.35
NPFMCRFBK	2.20	2.20	2.20	2.20	0.00	0.00	9	41,800	91,313.56
OANDO [MRF]	5.33	5.86	5.60	5.86	0.53	9.94	165	8,180,344	47,643,589.58
OKOMUOIL	153.90	155.00	155.00	155.00	1.10	0.71	33	151,450	23,355,077.20
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,050,000	210,000.00
PHARMDEKO	1.60	1.60	1.60	1.60	0.00	0.00	2	500	880.00
PRESCO [MRF]	132.9	132.9	132.9	132.90	0.00	0.00	42	262,172	33,708,333.20
PRESTIGE [BLS]	0.40	0.42	0.40	0.42	0.02	5.00	3	901,000	363,420.00
PZ	10.10	10.15	10.15	10.15	0.05	0.50	34	614,832	6,158,021.30
REDSTAREX	3.05	3.01	3.01	3.01	(0.04)	(1.31)	5	370,000	1,114,060.00
REGALINS	0.34	0.33	0.31	0.33	(0.01)	(2.94)	22	5,923,850	1,850,837.50
ROYALEX [MRF]	1.01	0.96	0.91	0.96	(0.05)	(4.95)	26	2,797,232	2,565,980.42
RTBRISCOE [MRF]	0.58	0.58	0.53	0.53	(0.05)	(8.62)	15	2,966,355	1,615,945.99
SCOA	1.94	1.94	1.94	1.94	0.00	0.00	5	10,624	20,120.64
SEPLAT	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00	20	1,365	1,460,992.80
SFSREIT	77.00	77.00	77.00	77.00	0.00	0.00	3	503	42,237.80
SKYAVN	6.37	6.37	6.37	6.37	0.00	0.00	3	99	668.20
SOVRENINS	0.25	0.26	0.23	0.24	(0.01)	(4.00)	41	44,058,526	10,544,525.50
STANBIC	33.25	33.25	33.25	33.25	0.00	0.00	29	153,097	5,185,841.90
STERLNBANK	1.49	1.48	1.47	1.47	(0.02)	(1.34)	36	1,860,570	2,742,395.36
SUNUASSUR	0.33	0.33	0.33	0.33	0.00	0.00	4	220,194	71,864.02
TOTAL	238.50	238.50	238.50	238.50	0.00	0.00	95	677,372	154,779,494.60
TRANSCOHOT [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	3	6,500	30,550.00
TRANSCORP	1.00	1.02	1.00	1.02	0.02	2.00	96	24,175,066	24,525,995.60
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	5,000	4,050.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	666	586.08
UACN	11.55	11.50	11.50	11.50	(0.05)	(0.43)	30	1,082,021	12,454,035.50
UBA	8.00	8.10	8.00	8.10	0.10	1.25	154	7,413,629	59,751,518.10
UBN	6.25	6.80	6.35	6.40	0.15	2.40	50	2,056,572	13,467,825.20
UCAP	13.50	13.50	13.40	13.50	0.00	0.00	127	6,087,829	82,018,209.70
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	500	18,400.00
UNILEVER	12.20	12.20	12.20	12.20	0.00	0.00	40	597,430	7,682,295.30
UNITYBNK [MRF]	0.49	0.50	0.50	0.50	0.01	2.04	8	604,448	302,224.00
UPDC [BLS]	0.84	0.89	0.80	0.89	0.05	5.95	29	1,453,922	1,240,923.36
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	13	518,626	1,819,634.30
UPL	2.45	2.45	2.45	2.45	0.00	0.00	1	1,755	4,299.75
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	5	503,358	106,481.36
VITAFOAM	22.40	22.20	22.00	22.20	(0.20)	(0.89)	38	1,681,697	37,189,256.80
WAPCO	23.25	25.55	25.50	25.55	2.30	9.89	121	6,824,585	173,769,439.80
WAPIC [MRF]	0.46	0.46	0.46	0.46	0.00	0.00	25	666,216	305,418.51
WEMABANK	3.19	3.19	3.19	3.19	0.00	0.00	25	330,300	1,037,977.76
ZENITHBANK	24.30	25.30	24.00	25.30	1.00	4.12	423	39,898,563	990,334,205.85



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
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