



All Share Index (ASI)  
48,571.75  
0.01%

Deals  
5,033  
22.19%

Volume  
246.70 million  
46.92%

Value  
N2.32 billion  
66.89%

Market Capitalization:  
N26.19 trillion  
0.01%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
ACADEMY	1.21	1.33	0.12	9.92
WEMABANK	3.34	3.67	0.33	9.88
CADBURY	7.75	8.50	0.75	9.68
UPDC [BLS]	0.88	0.96	0.08	9.09
PRESCO [MRF]	132.00	143.85	11.85	8.98

## Biggest Volumes

Symbol	Volume	Trades	Value
MULTIVERSE	36,237,453	38	7,284,830.10
TRANSCORP	26,059,064	170	29,936,458.37
WAPCO	14,533,149	275	392,652,251.20
FIDELITYBK	12,562,498	213	46,673,198.81
GTCO	12,290,704	396	294,291,309.00

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	1.55	1.40	(0.15)	(9.68)
LIVESTOCK	1.79	1.62	(0.17)	(9.50)
CHIPLC	0.64	0.58	(0.06)	(9.38)
UBN	6.40	6.00	(0.40)	(6.25)
CORNERST	0.66	0.62	(0.04)	(6.06)

## Least Volumes

Symbol	Volume	Trades	Value
VANLEER	100	1	580.00
LEARNAFRCA	150	1	309.00
ALEX [BLS]	153	1	994.50
ELLAHLAKES	159	2	508.80
SFSREIT	350	3	26,300.00

Source: NGX, Cowry Research



# Pricelist of Traded Equities 27 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BMF]	1.08	1.09	1.09	<b>1.09</b>	0.01	0.93	2	6,757,167	7,365,312.03
ABCTRANS	0.31	0.31	0.31	<b>0.31</b>	0.00	0.00	5	63,000	18,985.15
ACADEMY	1.21	1.33	1.33	<b>1.33</b>	0.12	9.92	15	405,401	529,477.63
ACCESSCORP	9.90	10.00	9.85	<b>9.85</b>	(0.05)	(0.51)	167	6,922,313	68,937,705.65
AFRINSURE [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	18,000	3,600.00
AFRIPRUD	6.00	6.00	6.00	<b>6.00</b>	0.00	0.00	49	799,156	4,791,146.05
AIICO	0.7	0.71	0.7	<b>0.70</b>	0.00	0.00	93	9,137,746	6,403,694.37
AIRTELAFRI	1,320.00	1,320.00	1,320.00	<b>1,320.00</b>	0.00	0.00	11	1,119	1,465,599.60
ALEX [BLS]	7.20	7.20	7.20	<b>7.20</b>	0.00	0.00	1	153	994.50
ARDOVA [MRF]	13.90	13.90	13.90	<b>13.90</b>	0.00	0.00	20	63,254	859,616.55
BERGER	7.70	7.70	7.70	<b>7.70</b>	0.00	0.00	16	172,852	1,352,792.50
BETAGLAS	58.20	58.20	58.20	<b>58.20</b>	0.00	0.00	8	2,112	128,402.50
BUACEMENT	68.00	68.65	68.65	<b>68.65</b>	0.65	0.96	39	250,323	16,984,758.40
BUAFOODS [BLS]	59.50	59.50	59.50	<b>59.50</b>	0.00	0.00	22	127,752	7,117,141.45
CADBURY	7.75	8.50	8.50	<b>8.50</b>	0.75	9.68	35	597,168	5,053,634.85
CAP	19.95	19.95	19.95	<b>19.95</b>	0.00	0.00	11	95,028	1,900,639.00
CAVERTON	1.14	1.20	1.17	<b>1.20</b>	0.06	5.26	14	647,000	768,627.86
CHAMPION [BLS]	2.47	2.60	2.33	<b>2.47</b>	0.00	0.00	77	4,247,794	10,562,748.01
CHAMS	0.22	0.21	0.21	<b>0.21</b>	(0.01)	(4.55)	11	2,908,021	610,824.41
CHIPLC	0.64	0.58	0.58	<b>0.58</b>	(0.06)	(9.38)	13	6,101,000	3,539,080.00
CILEASING [MRF]	3.50	3.50	3.50	<b>3.50</b>	0.00	0.00	1	713	2,352.90
CONOIL	26.20	26.20	26.20	<b>26.20</b>	0.00	0.00	29	60,553	1,653,805.05
CORNERST	0.66	0.62	0.62	<b>0.62</b>	(0.04)	(6.06)	4	5,023,433	3,114,232.46
COURTVILLE	0.53	0.53	0.53	<b>0.53</b>	0.00	0.00	5	84,597	43,786.02
CUSTODIAN	6.60	6.60	6.60	<b>6.60</b>	0.00	0.00	9	21,680	144,100.15
CUTIX	2.30	2.40	2.30	<b>2.40</b>	0.10	4.35	18	683,284	1,585,279.36
CWG [BLS]	0.88	0.88	0.88	<b>0.88</b>	0.00	0.00	6	15,475	14,351.24
DANGCEM	285.80	285.80	285.80	<b>285.80</b>	0.00	0.00	50	31,911	9,294,738.50
DANGSUGAR	16	16.8	16.5	<b>16.50</b>	0.50	3.13	106	1,266,479	20,994,952.55
DEAPCAP [DWL]	0.2	0.2	0.2	<b>0.20</b>	0.00	0.00	4	22,750	4,550.00
ELLAHLAKES	3.12	3.12	3.12	<b>3.12</b>	0.00	0.00	2	159	508.80
ETERNA	7.05	7.00	6.72	<b>6.72</b>	(0.33)	(4.68)	77	1,344,040	9,253,873.42
ETI	11.85	11.80	11.80	<b>11.80</b>	(0.05)	(0.42)	34	598,553	7,067,369.90
ETRAZACT	2.90	2.90	2.90	<b>2.90</b>	0.00	0.00	7	36,297	107,541.90
FBNH [MRF]	12.05	11.95	11.80	<b>11.80</b>	(0.25)	(2.07)	117	3,506,705	41,719,625.95
FCMB	3.62	3.60	3.40	<b>3.59</b>	(0.03)	(0.83)	75	2,743,891	9,585,738.34
FIDELITYBK	3.80	3.75	3.55	<b>3.75</b>	(0.05)	(1.32)	213	12,562,498	46,673,198.81
FIDSON	7.86	8.2	8	<b>8.20</b>	0.34	4.33	15	413,005	3,325,056.80
FLOURMILL	32.45	33.00	32.45	<b>33.00</b>	0.55	1.69	66	1,363,904	44,678,546.95
FTNCOCOA [RST]	0.39	0.39	0.39	<b>0.39</b>	0.00	0.00	14	242,246	95,163.76
GLAXOSMITH	5.80	5.80	5.80	<b>5.80</b>	0.00	0.00	33	331,204	1,954,442.70
GTCO	24.25	24.00	23.85	<b>23.95</b>	(0.30)	(1.24)	396	12,290,704	294,291,309.00
GUINNESS	82.25	88.45	88.45	<b>88.45</b>	6.20	7.54	51	350,408	29,851,174.45
HONYFLOUR	3.70	3.70	3.70	<b>3.70</b>	0.00	0.00	36	852,737	3,150,071.38
IKEJAHOTEL	1.55	1.40	1.40	<b>1.40</b>	(0.15)	(9.68)	36	2,026,823	2,853,549.47
INTBREW [BLS]	5.15	5.20	5.15	<b>5.15</b>	0.00	0.00	34	524,412	2,701,109.10
JAIZBANK	0.77	0.74	0.74	<b>0.74</b>	(0.03)	(3.90)	42	637,301	468,380.18
JAPAUFGOLD [MRF]	0.3	0.3	0.3	<b>0.30</b>	0.00	0.00	24	629,580	190,514.00
JBERGER	27.70	27.70	27.70	<b>27.70</b>	0.00	0.00	53	345,292	9,497,881.60
LASACO [MRF]	1.06	1.06	1.06	<b>1.06</b>	0.00	0.00	8	373,150	395,783.00
LEARNAFRCA	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00	1	150	309.00
LINKASSURE	0.51	0.51	0.51	<b>0.51</b>	0.00	0.00	5	132,696	66,355.84
LIVESTOCK	1.79	1.73	1.62	<b>1.62</b>	(0.17)	(9.50)	81	5,784,503	9,499,361.76
LIVINGTRUST [BLS]	1.24	1.24	1.24	<b>1.24</b>	0.00	0.00	1	1,000	1,230.00
MANSARD	2.54	2.58	2.58	<b>2.58</b>	0.04	1.57	27	970,403	2,490,710.22
MAYBAKER	4.50	4.50	4.50	<b>4.50</b>	0.00	0.00	14	54,381	239,042.51



# Pricelist of Traded Equities 27 April 2022

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT [MRF]	0.25	0.26	0.25	<b>0.25</b>	0.00	0.00	10	1,804,717	466,391.45
MEYER	2.81	2.81	2.81	<b>2.81</b>	0.00	0.00	14	171,120	528,760.80
MORISON	2.18	2.18	2.18	<b>2.18</b>	0.00	0.00	1	2,480	4,885.60
MRS	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00	18	98,750	1,342,710.00
MTNN	212.00	212.00	212.00	<b>212.00</b>	0.00	0.00	168	338,163	72,121,984.20
MULTIVERSE	0.21	0.21	0.20	<b>0.20</b>	(0.01)	(4.76)	38	36,237,453	7,284,830.10
NAHCO	5.77	5.77	5.72	<b>5.72</b>	(0.05)	(0.87)	92	2,938,023	16,857,767.84
NASCON	12.00	12.00	12.00	<b>12.00</b>	0.00	0.00	20	146,310	1,739,073.00
NB	58	57.05	57.05	<b>57.05</b>	(0.95)	(1.64)	212	3,204,897	182,280,483.05
NCR	3.99	3.99	3.99	<b>3.99</b>	0.00	0.00	3	10,700	38,695.00
NEIMETH	1.49	1.63	1.55	<b>1.55</b>	0.06	4.03	26	1,197,884	1,883,164.18
NEM	4.00	4.00	4.00	<b>4.00</b>	0.00	0.00	12	236,830	932,973.73
NESTLE	1395	1395	1395	<b>1,395.00</b>	0.00	0.00	45	94,908	128,123,148.70
NGXGROUP	24.00	24.00	23.90	<b>24.00</b>	0.00	0.00	22	1,399,969	33,586,589.50
NIGERINS [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	9	1,108,360	221,672.00
NNFM	9.65	9.65	9.65	<b>9.65</b>	0.00	0.00	7	21,887	225,609.60
NPFMCRFBK	2.20	2.20	2.20	<b>2.20</b>	0.00	0.00	6	24,900	54,087.00
OANDO [MRF]	6.25	6.12	6.00	<b>6.00</b>	(0.25)	(4.00)	238	11,061,920	66,643,369.25
OKOMUOIL	147.00	147.00	147.00	<b>147.00</b>	0.00	0.00	25	59,380	9,182,365.40
PHARMDEKO	1.6	1.6	1.6	<b>1.60</b>	0.00	0.00	7	270,354	416,765.70
PRESCO [MRF]	132.00	143.85	132.90	<b>143.85</b>	11.85	8.98	85	861,430	119,988,739.30
PRESTIGE [BLS]	0.44	0.44	0.44	<b>0.44</b>	0.00	0.00	4	101,730	42,755.94
PZ	10.15	10.15	10.15	<b>10.15</b>	0.00	0.00	23	118,545	1,198,036.50
REDSTAREX	3.05	3.05	3.05	<b>3.05</b>	0.00	0.00	3	6,995	21,629.75
REGALINS	0.33	0.31	0.31	<b>0.31</b>	(0.02)	(6.06)	5	295,710	91,757.40
ROYALEX [MRF]	1.00	1.00	1.00	<b>1.00</b>	0.00	0.00	5	81,165	78,730.05
RTBRISCOE [MRF]	0.58	0.58	0.58	<b>0.58</b>	0.00	0.00	4	10,073	5,846.35
SEPLAT	1,100.00	1,100.00	1,100.00	<b>1,100.00</b>	0.00	0.00	25	6,430	7,337,263.80
SFSREIT	77.00	77.00	77.00	<b>77.00</b>	0.00	0.00	3	350	26,300.00
SKYAVN	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00	2	15,000	97,500.00
SOVRENINS	0.26	0.26	0.26	<b>0.26</b>	0.00	0.00	1	2,400	624.00
STANBIC	35.25	35.50	35.50	<b>35.50</b>	0.25	0.71	34	2,921,612	103,654,422.75
STERLNBANK	1.54	1.53	1.51	<b>1.53</b>	(0.01)	(0.65)	28	2,255,317	3,413,649.44
SUNUASSUR	0.33	0.35	0.33	<b>0.33</b>	0.00	0.00	9	1,122,550	383,392.50
TANTALIZER	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	123,000	24,600.00
TOTAL	234.50	234.50	234.50	<b>234.50</b>	0.00	0.00	30	24,951	5,706,008.70
TRANSCOHOT [BLS]	4.95	4.95	4.95	<b>4.95</b>	0.00	0.00	1	1,000	4,710.00
TRANSCORP	1.17	1.20	1.11	<b>1.15</b>	(0.02)	(1.71)	170	26,059,064	29,936,458.37
TRANSEXPR	0.81	0.81	0.81	<b>0.81</b>	0.00	0.00	1	6,404	5,699.56
TRIPPLEG	0.96	0.96	0.96	<b>0.96</b>	0.00	0.00	4	123,000	107,160.00
UACN	12.00	12.60	12.00	<b>12.00</b>	0.00	0.00	25	1,192,045	14,496,597.10
UBA	8.10	8.20	8.10	<b>8.20</b>	0.10	1.23	184	10,125,390	82,385,403.35
UBN	6.40	6.30	6.00	<b>6.00</b>	(0.40)	(6.25)	56	3,423,002	21,043,866.40
UCAP	13.30	13.45	13.30	<b>13.30</b>	0.00	0.00	71	1,166,611	15,578,421.05
UNILEVER	13.60	13.50	13.50	<b>13.50</b>	(0.10)	(0.74)	66	728,441	9,849,551.70
UNITYBNK [MRF]	0.50	0.50	0.47	<b>0.50</b>	0.00	0.00	11	560,671	271,335.37
UPDC [BLS]	0.88	0.96	0.90	<b>0.96</b>	0.08	9.09	51	5,739,876	5,393,636.96
UPDCREIT	3.85	3.85	3.85	<b>3.85</b>	0.00	0.00	11	26,151	98,801.85
UPL	2.45	2.45	2.45	<b>2.45</b>	0.00	0.00	6	11,636	28,715.24
VANLEER	5.45	5.45	5.45	<b>5.45</b>	0.00	0.00	1	100	580.00
VERITASKAP	0.21	0.21	0.21	<b>0.21</b>	0.00	0.00	1	350,001	73,500.00
VITAFOAM	22.20	23.20	22.20	<b>23.20</b>	1.00	4.50	70	1,506,904	33,938,768.90
WAPCO	27.00	27.10	27.00	<b>27.00</b>	0.00	0.00	275	14,533,149	392,652,251.20
WAPIC [MRF]	0.43	0.43	0.43	<b>0.43</b>	0.00	0.00	36	687,096	296,662.62
WEMABANK	3.34	3.67	3.38	<b>3.67</b>	0.33	9.88	65	8,154,954	28,162,107.61
ZENITHBANK	24.80	24.35	24.05	<b>24.15</b>	(0.65)	(2.62)	389	9,288,624	225,034,803.15



# 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