



All Share Index (ASI)
25,221.23
0.07%

Deals
7,759
38.43%

Volume
581.60 million
142.77%

Value
N5.59 billion
94.10%

Market Capitalization:
N13.14 trillion
0.07%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	39.50	43.45	3.95	10.00
DANGCEM	134.00	137.30	3.30	2.46
STANBIC	32.55	35.80	3.25	9.98
GUINNESS	17.75	19.20	1.45	8.17
DANGSUGAR	12.80	14.00	1.20	9.37

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	120,862,227	643	681,865,461.50
ZENITHBANK	67,266,796	803	1,192,369,261.21
GUARANTY	62,688,244	630	1,542,059,289.90
UBA	45,789,532	414	328,617,531.60
TRANSCORP	36,542,307	144	26,993,044.87

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ARDOVA	16.00	14.40	(1.60)	(10.00)
CAVERTON [BLS]	2.61	2.47	(0.14)	(5.36)
NAHCO	2.40	2.32	(0.08)	(3.33)
TRANSCORP	0.77	0.72	(0.05)	(6.49)
AFRIPRUD	4.25	4.20	(0.05)	(1.18)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	101	4	32,675.60
PORTPAINT [BLS]	408	1	999.60
UPDCREIT	576	4	2,163.80
MCNICHOLS	700	1	385.00
ACADEMY	850	1	255.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 27 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	2	69,973	25,890.01
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	1	850	255.00
ACCESS	6.70	7.35	6.65	7.35	0.65	9.70	393	23,781,234	170,083,575.70
AFRIPRUD	4.25	4.25	4.20	4.20	(0.05)	(1.18)	89	3,746,758	15,796,570.36
AFROMEDIA	0.28	0.26	0.26	0.26	(0.02)	(7.14)	1	200,000	52,000.00
AIICO	1.04	1.07	1.03	1.05	0.01	0.96	75	6,135,128	6,467,886.69
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	4	101	32,675.60
ARDOVA	16.00	14.50	14.40	14.40	(1.60)	(10.00)	71	1,076,578	15,539,666.40
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	7	6,797	48,191.90
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	1	5,000	315,000.00
BUACEMENT [BLS]	39.00	39.00	39.00	39.00	0.00	0.00	47	71,972	2,635,546.55
CADBURY	7.35	8.00	8.00	8.00	0.65	8.84	72	1,223,446	9,700,062.60
CAP	20.65	20.65	20.65	20.65	0.00	0.00	52	194,533	4,174,672.05
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	9,545	1,909.00
CAVERTON [BLS]	2.61	2.47	2.35	2.47	(0.14)	(5.36)	129	7,179,242	16,990,004.77
CHAMPION [BLS]	0.83	0.83	0.83	0.83	0.00	0.00	31	377,119	334,460.93
CHAMS	0.23	0.23	0.22	0.23	0.00	0.00	37	3,942,053	898,122.19
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00	3	26,787	146,978.50
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	34	69,336	1,453,712.90
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	6	204,200	118,522.49
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	6	3,459,691	691,938.20
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	4	2,406	14,240.00
CUTIX	1.63	1.71	1.71	1.71	0.08	4.91	17	186,960	324,274.80
DANGCEM	134.00	137.30	137.30	137.30	3.30	2.46	210	1,135,919	160,138,405.90
DANGSUGAR	12.80	14.05	13.90	14.00	1.20	9.37	161	2,073,856	28,819,698.05
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	3	50,000	15,938.10
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	31	426,590	1,093,177.00
ETI	5.60	6.10	5.95	6.05	0.45	8.04	124	10,541,333	63,984,735.20
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	4	4,300	11,223.00
FBNH	5.20	5.70	5.25	5.70	0.50	9.62	643	120,862,227	681,865,461.50
FCMB	1.81	1.95	1.89	1.90	0.09	4.97	105	6,260,632	11,937,534.78
FIDELITYBK	1.89	2.01	1.93	2.00	0.11	5.82	135	17,710,421	35,229,869.78
FIDSON	3.20	3.40	3.20	3.40	0.20	6.25	58	1,664,356	5,509,264.65
FLOURMILL	21.00	21.00	20.70	21.00	0.00	0.00	46	809,650	16,918,906.80
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
GLAXOSMITH	7.15	7.85	7.85	7.85	0.70	9.79	102	10,159,785	79,689,929.15
GUARANTY	23.75	25.10	23.75	24.85	1.10	4.63	630	62,688,244	1,542,059,289.90
GUINNESS	17.75	19.20	18.00	19.20	1.45	8.17	221	2,805,717	52,173,139.00
HONYFLOUR	1.00	1.03	0.99	0.99	(0.01)	(1.00)	28	814,437	817,057.00
IKEJAHOTEL	1.15	1.26	1.26	1.26	0.11	9.57	11	250,236	307,290.68
INTBREW	4.80	5.00	4.80	4.80	0.00	0.00	146	3,689,941	17,877,894.20
JAIZBANK	0.63	0.69	0.68	0.69	0.06	9.52	56	3,380,406	2,316,687.32
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	15	3,186,970	637,394.00
JBERGER	27.10	27.50	27.20	27.50	0.40	1.48	108	1,268,585	34,761,548.30
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	5	5,982	3,143.32
LASACO	0.25	0.27	0.25	0.25	0.00	0.00	45	17,228,300	4,475,721.52
LAWUNION	1.00	1.01	1.01	1.01	0.01	1.00	7	279,900	282,099.00
LEARNAFRCA	1.25	1.25	1.25	1.25	0.00	0.00	10	151,674	189,275.76
LINKASSURE	0.41	0.41	0.41	0.41	0.00	0.00	1	50,000	21,000.00
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	15	481,324	321,803.80
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	7	113,992	214,004.96
MAYBAKER	2.81	3.09	2.93	3.09	0.28	9.96	38	1,503,737	4,615,245.29
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	12	13,443,072	2,688,614.40
MCNICHOLS	0.50	0.50	0.50	0.50	0.00	0.00	1	700	385.00



Pricelist of Traded Equities 27 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MOBIL	213.90	213.90	213.90	213.90	0.00	0.00	86	31,811	6,551,774.50
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	1	37,124	20,046.96
MRS	13.8	13.8	13.8	13.80	0.00	0.00	24	8,285	109,250.85
MTNN	115.00	115.00	114.90	115.00	0.00	0.00	258	3,776,272	435,828,609.80
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	8,000	1,600.00
NAHCO	2.40	2.32	2.30	2.32	(0.08)	(3.33)	62	2,651,393	6,139,462.25
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	33	202,798	2,287,885.20
NB	39.50	43.45	41.50	43.45	3.95	10.00	105	1,202,368	49,894,419.65
NEIMETH	0.86	0.94	0.90	0.94	0.08	9.30	31	1,471,150	1,368,071.00
NEM	2.00	2.00	2.00	2.00	0.00	0.00	5	119,850	243,815.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	44	27,665	30,279,342.50
NPFMCRFBK	1.86	1.86	1.86	1.86	0.00	0.00	33	912,751	1,701,165.79
NSLTECH	0.2	0.2	0.2	0.20	0.00	0.00	1	4,545	909.00
OANDO	2.72	2.80	2.80	2.80	0.08	2.94	106	2,477,391	6,915,752.17
OKOMUOIL	64.40	64.40	64.40	64.40	0.00	0.00	29	29,353	1,894,187.45
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	1	408	999.60
PRESCO	41.50	41.50	41.50	41.50	0.00	0.00	19	53,922	2,284,706.35
PRESTIGE [BLS]	0.6	0.6	0.6	0.60	0.00	0.00	6	87,257	52,291.35
PZ	5.15	5.60	5.50	5.50	0.35	6.80	74	1,154,680	6,342,359.55
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00	45	728,912	2,722,720.45
REGALINS	0.23	0.21	0.21	0.21	(0.02)	(8.70)	8	797,796	167,633.08
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	3	302,500	60,500.00
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	13	6,408	2,747,750.40
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	5	1,205	75,192.00
SKYAVN	1.45	1.59	1.59	1.59	0.14	9.66	3	2,324,000	3,695,160.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	42,045	8,409.00
STANBIC	32.55	35.80	35.40	35.80	3.25	9.98	54	465,090	16,421,732.70
STERLNBANK	1.34	1.40	1.36	1.40	0.06	4.48	64	2,831,212	3,943,207.87
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	33,400	7,014.00
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	73	189,264	21,240,748.40
TRANSCORP	0.77	0.77	0.71	0.72	(0.05)	(6.49)	144	36,542,307	26,993,044.87
UACN	8.35	9.00	9.00	9.00	0.65	7.78	89	1,187,710	10,162,886.00
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	15	331,129	271,068.72
UBA	6.80	7.25	6.80	7.20	0.40	5.88	414	45,789,532	328,617,531.60
UBN [BLS]	6.70	6.70	6.70	6.70	0.00	0.00	25	297,340	1,889,812.35
UCAP	2.64	2.80	2.64	2.73	0.09	3.41	138	15,664,808	42,872,993.21
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	223	996,413	16,928,700.00
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	8	182,000	52,980.00
UNITYBNK	0.53	0.53	0.52	0.52	(0.01)	(1.89)	13	1,519,476	798,496.19
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	4	576	2,163.80
VITAFOAM	6.00	6.00	5.90	5.99	(0.01)	(0.17)	46	1,939,446	11,385,657.00
WAPCO	11.25	12.00	11.50	11.60	0.35	3.11	436	29,723,280	347,325,791.35
WAPIC	0.33	0.34	0.31	0.31	(0.02)	(6.06)	27	2,937,500	962,544.21
WEMABANK	0.59	0.61	0.59	0.60	0.01	1.69	120	20,217,412	12,153,691.45
ZENITHBANK	16.95	18.00	17.00	17.90	0.95	5.60	803	67,266,796	1,192,369,261.25



Pricelist of Traded Equities 27 May 2020

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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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Corporate Actions Declared in 2020

PRICE LIST OF TRADED EQUITIES 27 May 2020

Lotus Halal Fixed Income Fund	N30.77 per unit	Nil	16th January 2020	Not Applicable	17th January 2020
Vitafoam Nigeria Plc	N0.42	Nil	10th -14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	N1.51Kobo	Nil	5th -11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	N0.035Kobo	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
Africa Prudential Plc	N0.70Kobo	Nil	9th– 13th March 2020	23rd March 2020	23rd March 2020
United Capital Plc	N0.50Kobo	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	N2.50Kobo	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	N0.07 Kobo	Nil	13th - 17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	N0.80 Kobo	Nil	16th March 2020	27th March 2020	27th March 2020
Transnational Corporation of Nigeria Plc	N0.01 Kobo	Nil	18th – 23rd March 2020	25th March 2020	27th March 2020
Guaranty Trust Bank Plc	N2.50 Kobo	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBTC Holdings Plc	N2.00 Kobo	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
Nigeria Energy Sector Fund (NESF)	N75.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
The Frontier Fund	N5.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	N0.35 Kobo	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Lotus Halal Fixed Income Fund	N22.00 Kobo	Nil	4th April 2020	Not Applicable	16th April 2020
Access Bank Plc	N0.40 Kobo	Nil	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	N0.14 Kobo	Nil	15th - 17th April 2020	43949	28th April 2020
MTN Nigeria Communications Plc	N4.97 Kobo	Nil	20th April 2020	15th May 2020	19th May 2020
Fidelity Bank Plc	N0.20 Kobo	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Capital Hotels Plc	N0.05 Kobo	Nil	20th – 24th April 2020	27 th , May 2020	3rd June 2020
FBN Holdings Plc	N0.38 kobo	Nil	21st – 22nd April 2020	27th April 2020	28th April 2020
Union Bank Plc	N0.25 kobo	Nil	27th – 30th April 2020	5th May 2020	6th May 2020
NEM Insurance Plc	N0.15 Kobo	Nil	4th – 8th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	N1.00 Kobo	Nil	4th - 8th May 2020	3rd June 2020	3rd June 2020
Sterling Bank Plc	N0.03 Kobo	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	N0.04 kobo	Nil	7th – 12th May 2020	18th May 2020	18th May 2020
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13th May 2020	28th May 2020	4th June 2020
Nestle Nigeria Plc	N45.00 Kobo	Nil	18th - 22nd May 2020	2nd June 2020	3rd June 2020
UAC of Nigeria Plc	N0.10 kobo	Nil	19th – 22nd May 2020	To be Advised	To be Advised
Okomu Oil Palm Company Plc	N2.00 Kobo	Nil	19th – 22nd May, 2020	28th May 2020	29th May 2020
Cadbury Nigeria Plc	N0.49 Kobo	Nil	25th – 29th May 2020	To be Advised	To be Advised
Dangote Cement Plc	N16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
Julius Berger Nigeria Plc[2]	N2.00 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
BOC Gases Plc	N0.30 Kobo	Nil	8th -10th June 2020	25th June 2020	26th June 2020
Beta Glass Plc	N1.67 Kobo	Nil	15th – 19th June 2020	2nd July 2020	3rd July 2020
McNichols Consolidated Plc	N0.03	Nil	2nd – 6th July 2020	30th July 2020	7th August 2020
Ikeja Hotel Plc	N0.02	Nil	2nd – 8th July 2020	30th July 2020	7th August 2020