



All Share Index (ASI)
25,166.01
0.22%



Deals
7,148
7.87%



Volume
348.21 million
40.13%



Value
N3.43 billion
38.60%



Market Capitalization:
N13.11 trillion
0.22%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	137.30	138.50	1.20	0.87
MTNN	115.00	116.00	1.00	0.87
GUINNESS	19.20	20.00	0.80	4.17
GLAXOSMITH	7.85	8.45	0.60	7.64
CUSTODIAN	5.85	6.30	0.45	7.69

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	47,387,175	615	261,940,811.10
ACCESS	36,868,911	537	270,713,688.30
ZENITHBANK	27,415,869	617	478,132,114.05
UBA	25,015,009	413	174,401,494.00
GUARANTY	23,490,434	609	576,215,090.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	21.00	20.00	(1.00)	(4.76)
ETI	6.05	5.45	(0.60)	(9.92)
GUARANTY	24.85	24.40	(0.45)	(1.81)
UBA	7.20	6.75	(0.45)	(6.25)
ZENITHBANK	17.90	17.45	(0.45)	(2.51)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	1	1	328.70
MCNICHOLS	2	1	1.10
MRS	87	7	1,287.05
BETAGLAS	111	2	6,993.00
ABBEYBDS	192	4	201.60

Source: NSE, Cowry Research



Pricelist of Traded Equities 28 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.05	1.05	1.05	1.05	0.00	0.00	4	192	201.60
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	1	12,000	4,560.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	6	300,000	90,000.00
ACCESS	7.35	7.65	7.10	7.10	(0.25)	(3.40)	537	36,868,911	270,713,688.30
AFRINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	400,000	80,000.00
AFRIPRUD	4.20	4.20	4.05	4.20	0.00	0.00	55	1,504,931	6,261,715.98
AIICO	1.05	1.05	1.01	1.01	(0.04)	(3.81)	74	5,904,143	6,077,988.54
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	1	1	328.70
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	45	259,576	3,704,551.80
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	5	4,646	35,759.20
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	111	6,993.00
BOCGAS	4.00	4.00	4.00	4.00	0.00	0.00	1	3,000	13,200.00
BUACEMENT [BLS]	39.00	39.00	39.00	39.00	0.00	0.00	35	154,221	5,437,177.25
CADBURY	8	8	8	8.00	0.00	0.00	72	1,200,818	9,577,524.50
CAP	20.65	20.65	20.65	20.65	0.00	0.00	14	25,988	555,027.00
CAVERTON [BLS]	2.47	2.40	2.35	2.40	(0.07)	(2.83)	50	1,728,878	4,105,097.71
CHAMPION [BLS]	0.83	0.91	0.84	0.91	0.08	9.64	23	501,114	445,087.30
CHAMS	0.23	0.23	0.22	0.23	0.00	0.00	14	1,246,122	282,080.06
CILEASING	5.50	5.35	4.95	5.35	(0.15)	(2.73)	17	382,257	1,937,919.45
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	26	28,660	574,460.75
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	9	85,800	48,429.50
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,610,309	322,061.80
CUSTODIAN	5.85	6.30	6.00	6.30	0.45	7.69	17	1,288,474	7,937,352.10
CUTIX	1.71	1.88	1.81	1.88	0.17	9.94	31	815,249	1,492,714.12
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	366	109.80
DANGCEM	137.30	138.50	138.50	138.50	1.20	0.87	233	1,862,175	258,861,288.50
DANGSUGAR	14	14.05	14	14.00	0.00	0.00	130	1,855,272	26,033,743.55
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	19	161,030	411,109.00
ETI	6.05	6.00	5.45	5.45	(0.60)	(9.92)	134	3,050,139	17,189,768.55
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	1,000	2,610.00
FBNH	5.70	5.85	5.35	5.50	(0.20)	(3.51)	615	47,387,175	261,940,811.10
FCMB	1.90	1.90	1.87	1.87	(0.03)	(1.58)	71	2,377,334	4,469,851.68
FIDELITYBK	2.00	2.00	1.80	1.89	(0.11)	(5.50)	146	23,246,762	43,911,815.68
FIDSON	3.40	3.40	3.40	3.40	0.00	0.00	22	367,531	1,242,561.95
FLOURMILL	21.00	20.00	20.00	20.00	(1.00)	(4.76)	50	527,983	10,755,834.50
GLAXOSMITH	7.85	8.6	8.25	8.45	0.60	7.64	183	3,417,348	28,824,578.30
GUARANTY	24.85	25.00	24.20	24.40	(0.45)	(1.81)	609	23,490,434	576,215,090.75
GUINNESS	19.20	20.80	20.00	20.00	0.80	4.17	438	10,551,915	211,437,123.75
HONYFLOUR	0.99	1.05	0.99	1.05	0.06	6.06	31	769,597	785,531.96
IKEJAHOTEL	1.26	1.15	1.15	1.15	(0.11)	(8.73)	3	158,500	183,010.00
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00	72	1,075,626	5,181,009.85
JAIZBANK	0.69	0.75	0.68	0.75	0.06	8.70	99	8,596,256	6,231,119.19
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	312,135	62,427.00
JBERGER	27.50	27.50	27.50	27.50	0.00	0.00	97	951,968	26,042,487.75
LASACO	0.25	0.27	0.25	0.25	0.00	0.00	48	14,462,695	3,676,275.32
LAWUNION	1.01	1.01	1.01	1.01	0.00	0.00	3	13,400	13,534.00
LEARNAFRCA	1.25	1.25	1.25	1.25	0.00	0.00	1	50,000	62,500.00
LIVESTOCK	0.7	0.72	0.7	0.70	0.00	0.00	17	1,588,635	1,122,831.65
MANSARD	1.71	1.85	1.85	1.85	0.14	8.19	5	106,500	196,988.55
MAYBAKER	3.09	3.39	3.25	3.39	0.30	9.71	58	1,790,313	5,949,411.54
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	15	6,611,765	1,322,353.00
MCNICHOLS	0.50	0.50	0.50	0.50	0.00	0.00	1	2	1.10
MOBIL	213.90	213.90	213.90	213.90	0.00	0.00	23	2,992	632,893.60
MRS	13.80	13.80	13.80	13.80	0.00	0.00	7	87	1,287.05



Pricelist of Traded Equities 28 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	115.00	120.00	116.00	116.00	1.00	0.87	246	3,993,406	474,317,108.90
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	450,000	90,000.00
NAHCO	2.32	2.39	2.3	2.35	0.03	1.29	52	3,721,524	8,662,876.76
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	23	88,728	1,006,492.45
NB	43.45	43.45	43.45	43.45	0.00	0.00	115	2,251,906	98,071,389.95
NEIMETH	0.94	1.03	0.94	1.03	0.09	9.57	46	2,734,349	2,752,679.47
NEM	2.00	2.00	2.00	2.00	0.00	0.00	16	912,318	1,826,032.80
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	36	28,535	31,231,557.50
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	4	5,111	22,501.70
NPFMCRFBK	1.86	1.86	1.76	1.76	(0.10)	(5.38)	36	1,787,425	3,255,785.28
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	44,545	8,909.00
OANDO	2.80	2.80	2.64	2.64	(0.16)	(5.71)	79	1,690,657	4,643,818.63
OKOMUOIL	64.4	64	64	64.00	(0.40)	(0.62)	32	928,186	59,798,925.70
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	2	2,796	6,190.08
PRESCO	41.50	41.50	41.50	41.50	0.00	0.00	22	127,025	5,353,167.05
PRESTIGE [BLS]	0.6	0.6	0.6	0.60	0.00	0.00	1	50,000	30,000.00
PZ	5.50	5.50	5.50	5.50	0.00	0.00	52	422,238	2,299,358.55
REDSTAREX	3.8	3.85	3.8	3.85	0.05	1.32	27	1,238,223	4,764,758.60
REGALINS	0.21	0.21	0.20	0.20	(0.01)	(4.76)	9	4,244,469	850,195.03
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	7	3,547	1,520,953.60
SKYAVN	1.59	1.74	1.74	1.74	0.15	9.43	1	2,000,000	3,480,000.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	103,772	20,754.40
STANBIC	35.80	35.80	35.80	35.80	0.00	0.00	26	12,481	441,615.50
STERLNBANK	1.40	1.44	1.40	1.43	0.03	2.14	48	2,976,862	4,225,958.98
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	29	20,227	2,177,321.90
TRANSCORP	0.72	0.74	0.71	0.72	0.00	0.00	72	10,858,470	7,840,012.69
UACN	9.00	9.00	9.00	9.00	0.00	0.00	90	1,542,261	12,832,757.45
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	11	250,070	212,559.50
UBA	7.20	7.25	6.75	6.75	(0.45)	(6.25)	413	25,015,009	174,401,494.00
UBN [BLS]	6.70	6.70	6.70	6.70	0.00	0.00	32	555,030	3,619,036.90
UCAP	2.73	2.75	2.55	2.68	(0.05)	(1.83)	174	12,760,267	34,064,010.99
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	127	1,447,236	24,588,850.75
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	5	128,490	37,551.90
UNITYBNK	0.52	0.52	0.52	0.52	0.00	0.00	7	233,100	120,987.98
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	5	60,250	191,964.50
UPL	1.04	1.14	1.14	1.14	0.10	9.62	1	105,000	119,700.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	515,000	103,000.00
VITAFOAM	5.99	6.10	6.00	6.00	0.01	0.17	49	1,560,097	9,063,237.40
WAPCO	11.60	12.00	11.60	11.60	0.00	0.00	335	13,199,688	156,122,959.95
WAPIC	0.31	0.31	0.31	0.31	0.00	0.00	17	588,897	182,396.70
WEMABANK	0.60	0.62	0.60	0.61	0.01	1.67	98	12,925,875	7,870,506.02
ZENITHBANK	17.90	17.90	17.20	17.45	(0.45)	(2.51)	617	27,415,869	478,132,114.05



Pricelist of Traded Equities

28 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



Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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