



All Share Index (ASI)
25,267.82
0.40%



Deals
5,647
21.00%



Volume
325.61 million
6.49%



Value
N4.47 billion
30.32%



Market Capitalization:
N13.16 trillion
0.40%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	39.00	42.00	3.00	7.69
FLOURMILL	20.00	21.00	1.00	5.00
CADBURY	8.00	8.65	0.65	8.13
DANGCEM	138.50	139.00	0.50	0.36
CAVERTON [BLS]	2.40	2.58	0.18	7.50

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	75,198,818	472	410,349,198.90
GUARANTY	36,948,444	566	904,251,773.15
ZENITHBANK	33,489,796	611	571,084,370.30
UBA	17,298,007	214	116,056,096.60
FIDELITYBK	12,896,522	94	24,040,389.44

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	14.00	12.90	(1.10)	(7.86)
ZENITHBANK	17.45	16.90	(0.55)	(3.15)
VITAFOAM	6.00	5.55	(0.45)	(7.50)
GUARANTY	24.40	24.00	(0.40)	(1.64)
ETI	5.45	5.10	(0.35)	(6.42)

Least Volumes

Symbol	Volume	Trades	Value
TRIPPLEG	19	1	10.07
MRS	63	2	835.95
MORISON	1,218	1	657.72
BETAGLAS	1,726	5	108,738.00
TRANSCO HOT [BLS]	1,970	4	7,862.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 29 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	7	38,950	13,976.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	1	500,000	150,000.00
ACCESS	7.10	7.30	7.00	7.10	0.00	0.00	200	11,856,313	84,500,514.05
AFRIPRUD	4.20	4.10	4.00	4.00	(0.20)	(4.76)	82	1,580,891	6,457,978.00
AIICO	1.01	1.07	1.01	1.05	0.04	3.96	37	1,923,911	1,997,132.06
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	12	2,514	801,223.80
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	36	202,480	2,911,624.20
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	13	76,115	512,659.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	5	1,726	108,738.00
BUACEMENT [BLS]	39.00	42.00	39.00	42.00	3.00	7.69	73	816,643	32,160,973.25
CADBURY	8.00	8.65	8.65	8.65	0.65	8.13	61	784,527	6,644,900.85
CAP	20.65	20.65	20.65	20.65	0.00	0.00	15	70,795	1,500,110.05
CAVERTON [BLS]	2.40	2.58	2.58	2.58	0.18	7.50	45	1,573,244	3,972,449.73
CHAMPION [BLS]	0.91	0.91	0.91	0.91	0.00	0.00	17	177,500	161,276.50
CHAMS	0.23	0.24	0.23	0.24	0.01	4.35	14	1,731,678	407,602.72
CILEASING	5.35	5.35	5.35	5.35	0.00	0.00	5	100,600	499,002.00
CONOIL	21	21	21	21.00	0.00	0.00	17	62,505	1,239,228.75
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	3	51,459	28,302.45
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	10	5,269,094	1,053,818.80
CUSTODIAN	6.30	6.30	6.30	6.30	0.00	0.00	14	46,657	276,534.50
CUTIX	1.88	1.87	1.87	1.87	(0.01)	(0.53)	20	429,061	792,852.04
DANGCEM	138.50	139.00	139.00	139.00	0.50	0.36	236	4,966,876	690,217,032.80
DANGSUGAR	14.00	13.00	12.80	12.90	(1.10)	(7.86)	92	1,044,785	13,773,241.15
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	18	356,430	933,108.21
ETI	5.45	5.10	5.10	5.10	(0.35)	(6.42)	86	687,121	3,625,565.55
ETTRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	5,554	15,273.50
FBNH	5.5	5.55	5.25	5.35	(0.15)	(2.73)	472	75,198,818	410,349,198.90
FCMB	1.87	2.00	1.78	1.78	(0.09)	(4.81)	90	8,642,794	15,770,392.59
FIDELITYBK	1.89	1.90	1.84	1.88	(0.01)	(0.53)	94	12,896,522	24,040,389.44
FIDSON	3.40	3.40	3.40	3.40	0.00	0.00	33	335,315	1,115,812.36
FLOURMILL	20.00	21.00	21.00	21.00	1.00	5.00	36	564,206	11,676,559.10
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	4	500,000	100,000.00
GLAXOSMITH	8.45	8.10	8.05	8.10	(0.35)	(4.14)	128	1,604,903	13,262,452.25
GUARANTY	24.40	24.60	24.00	24.00	(0.40)	(1.64)	566	36,948,444	904,251,773.15
GUINNESS	20.00	20.00	20.00	20.00	0.00	0.00	336	3,984,820	76,352,366.25
HONYFLOUR	1.05	1.05	1.05	1.05	0.00	0.00	9	112,880	112,711.20
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	4	108,000	136,080.00
INTBREW	4.80	4.80	4.75	4.75	(0.05)	(1.04)	61	2,399,056	11,402,108.90
JAIZBANK	0.75	0.82	0.68	0.70	(0.05)	(6.67)	74	6,459,153	4,494,410.59
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	24	4,751,078	950,545.60
JBERGER	27.50	27.50	27.50	27.50	0.00	0.00	137	3,649,488	100,028,031.65
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	2	6,219	3,109.50
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	19,800	26,928.00
LASACO	0.25	0.25	0.24	0.25	0.00	0.00	19	2,418,330	603,948.60
LEARNAFRCA	1.25	1.13	1.13	1.13	(0.12)	(9.60)	11	250,944	294,986.21
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	14	286,492	200,605.21
MANSARD	1.85	2.03	2.03	2.03	0.18	9.73	22	1,259,684	2,556,136.52
MAYBAKER	3.39	3.39	3.39	3.39	0.00	0.00	71	1,035,899	3,550,405.57
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	5	440,000	88,000.00
MOBIL	213.9	213.9	213.9	213.90	0.00	0.00	51	349,087	67,335,557.20
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	1	1,218	657.72
MRS	13.80	13.80	13.80	13.80	0.00	0.00	2	63	835.95
MTNN	116.00	117.00	116.00	116.00	0.00	0.00	156	3,558,193	414,819,668.40
NAHCO	2.35	2.50	2.39	2.50	0.15	6.38	42	3,080,744	7,500,566.56



Pricelist of Traded Equities 29 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	21	72,171	850,087.90
NB	43.45	43.30	43.30	43.30	(0.15)	(0.35)	143	9,520,070	411,455,069.05
NEIMETH	1.03	1.13	1.13	1.13	0.10	9.71	24	736,578	826,285.54
NEM	2.00	2.00	2.00	2.00	0.00	0.00	16	1,760,850	3,521,503.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	28	171,403	187,600,583.50
NPFMCRRFBK	1.76	1.81	1.73	1.81	0.05	2.84	38	1,542,447	2,741,296.97
OANDO	2.64	2.80	2.80	2.80	0.16	6.06	45	629,571	1,738,560.28
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	15	211,022	13,520,914.75
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	4	5,000	12,250.00
PRESCO	41.50	41.50	41.50	41.50	0.00	0.00	19	110,426	4,750,307.00
PZ	5.50	5.50	5.50	5.50	0.00	0.00	54	556,937	2,938,594.15
REDSTAREX	3.85	3.90	3.83	3.85	0.00	0.00	26	1,134,730	4,392,483.38
REGALINS	0.2	0.22	0.2	0.20	0.00	0.00	14	11,906,290	2,402,383.80
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	3	72,099	14,449.80
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	11	48,910	20,972,608.00
SFSREIT	69.3	69.3	69.3	69.30	0.00	0.00	3	2,000	124,800.00
SKYAVN	1.74	1.81	1.81	1.81	0.07	4.02	1	4,000,000	7,240,000.00
SOVRENINS	0.2	0.2	0.2	0.20	0.00	0.00	1	85,000	17,000.00
STANBIC	35.80	35.80	35.80	35.80	0.00	0.00	20	103,924	3,606,163.30
STERLNBANK	1.43	1.40	1.38	1.38	(0.05)	(3.50)	30	2,348,406	3,255,989.30
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	35	25,130	2,705,851.50
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	4	1,970	7,862.00
TRANSCORP	0.72	0.72	0.71	0.71	(0.01)	(1.39)	48	6,025,646	4,316,781.95
TRANSEXPR	0.88	0.88	0.88	0.88	0.00	0.00	1	2,000	1,840.00
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	1	19	10.07
UACN	9.00	9.00	9.00	9.00	0.00	0.00	53	942,421	7,747,760.10
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	10	81,841	70,442.67
UBA	6.75	6.85	6.60	6.65	(0.10)	(1.48)	214	17,298,007	116,056,096.60
UBN [BLS]	6.70	6.70	6.70	6.70	0.00	0.00	26	64,872	413,775.50
UCAP	2.68	2.71	2.59	2.59	(0.09)	(3.36)	97	5,481,604	14,607,570.86
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	71	1,481,452	25,184,913.70
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	2	9,593	2,973.83
UNITYBNK	0.52	0.52	0.52	0.52	0.00	0.00	7	19,683	10,751.24
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	2	2,000	6,650.00
UPL	1.14	1.14	1.14	1.14	0.00	0.00	17	528,364	660,455.00
VITAFOAM	6.00	5.98	5.55	5.55	(0.45)	(7.50)	44	2,013,212	11,313,820.65
WAPCO	11.60	11.95	11.40	11.55	(0.05)	(0.43)	206	10,488,943	121,758,088.95
WAPIC	0.31	0.33	0.32	0.32	0.01	3.23	45	3,044,413	1,005,508.06
WEMABANK	0.61	0.61	0.61	0.61	0.00	0.00	51	4,374,000	2,668,225.64
ZENITHBANK	17.45	17.50	16.90	16.90	(0.55)	(3.15)	611	33,489,796	571,084,370.30



Pricelist of Traded Equities

29 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