



All Share Index (ASI)
25,407.96
0.10%



Deals
4,659
1.61%



Volume
353.32 million
6.50%



Value
N7.03 billion
16.12%



Market Capitalization:
N13.25 trillion
0.10%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESCO	41.50	45.25	3.75	9.04
MTNN	116.50	118.00	1.50	1.29
STANBIC	32.50	33.20	0.70	2.15
ETI	5.15	5.55	0.40	7.77
SKYAVN	2.07	2.27	0.20	9.66

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	50,290,215	269	277,255,917.85
NB	45,931,370	75	2,020,820,081.70
GUARANTY	42,397,977	433	1,060,381,996.85
JAPAUOIL	23,101,154	103	5,995,504.95
ZENITHBANK	21,795,026	508	373,019,743.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	20.00	19.00	(1.00)	(5.00)
UACN	8.40	7.70	(0.70)	(8.33)
CILEASING [AWR]	5.35	4.85	(0.50)	(9.35)
DANGCEM	141.00	140.50	(0.50)	(0.35)
PZ	5.30	4.80	(0.50)	(9.43)

Least Volumes

Symbol	Volume	Trades	Value
BOCGAS	50	1	220.00
AIRTELAFRI	62	3	20,379.40
EKOCORP [BLS]	234	1	1,404.00
ABBEBDS [AWR]	310	2	331.70
MRS	733	4	10,190.35

Source: NSE, Cowry Research



Pricelist of Traded Equities 03 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [AWR]	1.05	1.05	1.05	1.05	0.00	0.00	2	310	331.70
ABCTTRANS	0.38	0.41	0.41	0.41	0.03	7.89	7	140,784	57,651.30
ACADEMY	0.29	0.30	0.30	0.30	0.01	3.45	5	329,912	98,674.48
ACCESS	7.10	7.10	6.80	6.85	(0.25)	(3.52)	242	14,611,145	101,735,643.65
AFRIPRUD	4.1	4.1	4.1	4.10	0.00	0.00	46	635,251	2,593,592.58
AFROMEDIA	0.23	0.21	0.21	0.21	(0.02)	(8.70)	7	6,151,200	1,291,752.00
AIICO	1.10	1.19	1.13	1.15	0.05	4.55	69	8,803,510	10,143,208.11
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	3	62	20,379.40
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	23	238,724	3,352,697.80
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	8	25,875	191,449.60
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	1	1,000	63,000.00
BOCGAS	4.00	4.00	4.00	4.00	0.00	0.00	1	50	220.00
BUACEMENT [BLS]	42.30	42.30	42.30	42.30	0.00	0.00	29	91,613	3,600,109.40
CADBURY	8.9	8.9	8.45	8.45	(0.45)	(5.06)	52	965,062	8,424,654.00
CAP	20.65	20.65	20.65	20.65	0.00	0.00	10	42,571	917,234.90
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	65,000	13,000.00
CAVERTON [BLS]	2.5	2.53	2.51	2.51	0.01	0.40	24	1,096,737	2,762,143.13
CHAMPION [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	5	75,250	67,795.00
CHAMS	0.28	0.30	0.28	0.29	0.01	3.57	39	3,825,259	1,093,209.63
CILEASING [AWR]	5.35	4.85	4.85	4.85	(0.50)	(9.35)	16	247,490	1,202,793.25
CONOIL [MRF]	21	21	21	21.00	0.00	0.00	18	79,936	1,678,354.50
CORNERST	0.60	0.55	0.55	0.55	(0.05)	(8.33)	35	1,724,789	962,820.42
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	12	6,145,182	1,229,131.63
CUSTODIAN	6.30	6.30	6.30	6.30	0.00	0.00	7	20,933	123,269.70
CUTIX	1.87	1.87	1.87	1.87	0.00	0.00	9	187,536	335,934.69
DANGCEM	141.00	140.50	139.00	140.50	(0.50)	(0.35)	158	14,967,642	2,081,451,972.30
DANGSUGAR	14.05	14.7	14.05	14.05	0.00	0.00	138	1,898,342	26,888,228.20
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	1	7,000	2,100.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	234	1,404.00
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	17	148,863	380,987.14
ETI	5.15	5.65	5.55	5.55	0.40	7.77	108	2,924,457	16,235,844.55
FBNH	5.45	5.60	5.40	5.50	0.05	0.92	269	50,290,215	277,255,917.85
FCMB	1.74	1.78	1.74	1.74	0.00	0.00	38	1,651,208	2,930,079.11
FIDELITYBK	1.88	1.88	1.88	1.88	0.00	0.00	53	3,943,327	7,406,429.76
FIDSON	2.96	2.96	2.96	2.96	0.00	0.00	22	372,937	1,129,498.54
FLOURMILL	20	20	20	20.00	0.00	0.00	27	198,692	4,141,665.30
GLAXOSMITH	8.10	7.90	7.90	7.90	(0.20)	(2.47)	54	935,821	7,318,799.55
GUARANTY	25.10	25.15	24.90	25.00	(0.10)	(0.40)	433	42,397,977	1,060,381,996.85
GUINNESS	20.00	19.00	18.90	19.00	(1.00)	(5.00)	159	4,878,338	92,301,902.10
HONYFLOUR	0.99	0.99	0.99	0.99	0.00	0.00	14	162,681	161,313.99
INTBREW	4.80	4.75	4.75	4.75	(0.05)	(1.04)	54	974,354	4,634,003.20
JAIZBANK	0.65	0.68	0.65	0.65	0.00	0.00	39	2,620,162	1,741,616.81
JAPAUOIL	0.24	0.26	0.25	0.26	0.02	8.33	103	23,101,154	5,995,504.95
JBERGER	21.25	21.25	21.25	21.25	0.00	0.00	46	192,076	3,994,610.55
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,000	560.00
LASACO [MRF]	0.25	0.27	0.26	0.27	0.02	8.00	10	1,025,000	269,800.00
LEARNAFRCA	1.13	1.13	1.13	1.13	0.00	0.00	1	6,017	6,919.55
LINKASSURE	0.41	0.41	0.41	0.41	0.00	0.00	1	22,677	10,204.65
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	18	538,929	377,207.14
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	12	274,544	547,977.17
MAYBAKER	3.20	3.07	3.05	3.07	(0.13)	(4.06)	34	829,649	2,557,318.68
MBENEFIT [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	189,000	37,800.00
MOBIL	213.90	213.90	213.90	213.90	0.00	0.00	24	6,553	1,279,312.70
MRS	13.80	13.80	13.80	13.80	0.00	0.00	4	733	10,190.35



Pricelist of Traded Equities 03 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	116.50	118.10	118.00	118.00	1.50	1.29	135	1,734,118	204,740,505.70
NAHCO	2.80	2.88	2.82	2.85	0.05	1.79	71	3,691,722	10,527,677.21
NASCON	11.3	11.3	11.3	11.30	0.00	0.00	26	187,862	2,242,995.85
NB	44.00	44.00	43.30	44.00	0.00	0.00	75	45,931,370	2,020,820,081.70
NCR	2.00	2.00	2.00	2.00	0.00	0.00	1	1,041	1,873.80
NEIMETH	1.34	1.47	1.47	1.47	0.13	9.70	21	339,965	494,896.73
NEM	2.00	2.00	2.00	2.00	0.00	0.00	4	115,500	231,800.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	16	17,285	18,918,432.50
NPFMCRRFBK	1.90	1.90	1.90	1.90	0.00	0.00	18	457,650	869,484.84
OANDO [MRF]	2.80	2.80	2.80	2.80	0.00	0.00	59	604,832	1,638,229.15
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	32	836,054	53,562,702.25
PRESCO	41.50	45.25	45.25	45.25	3.75	9.04	35	215,576	9,648,528.15
PRESTIGE [BLS]	0.54	0.54	0.54	0.54	0.00	0.00	1	20,044	10,823.76
PZ	5.30	4.80	4.80	4.80	(0.50)	(9.43)	56	963,640	4,821,954.10
REDSTAREX	3.91	4.00	4.00	4.00	0.09	2.30	35	1,746,664	6,925,603.12
REGALINS	0.2	0.21	0.21	0.21	0.01	5.00	6	1,181,210	248,634.10
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	11	1,711	733,676.80
SFSREIT	69.3	69.3	69.3	69.30	0.00	0.00	3	8,500	530,400.00
SKYAVN	2.07	2.27	2.20	2.27	0.20	9.66	8	17,306,020	38,422,765.40
STANBIC	32.50	33.20	33.00	33.20	0.70	2.15	22	10,198,675	336,750,572.00
STERLNBANK	1.33	1.38	1.28	1.28	(0.05)	(3.76)	34	5,438,690	7,345,019.40
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	49	57,534	6,098,689.20
TRANSCORP	0.73	0.75	0.73	0.75	0.02	2.74	65	8,090,886	6,009,140.87
UACN	8.40	8.20	7.70	7.70	(0.70)	(8.33)	74	1,701,990	13,826,399.15
UBA	6.80	6.95	6.70	6.70	(0.10)	(1.47)	200	11,116,940	75,591,831.30
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	30	207,734	1,278,809.15
UCAP	2.70	2.70	2.60	2.60	(0.10)	(3.70)	124	7,032,679	18,379,624.80
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	92	574,758	9,095,820.95
UNIONDAC [MRF]	0.30	0.30	0.30	0.30	0.00	0.00	1	80,000	24,000.00
UNITYBNK [AWR]	0.52	0.52	0.52	0.52	0.00	0.00	9	135,280	67,173.06
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	3	1,225	4,287.50
UPL	1.25	1.25	1.25	1.25	0.00	0.00	9	200,000	272,800.00
VITAFOAM	5.95	5.90	5.50	5.89	(0.06)	(1.01)	74	3,103,038	17,116,046.42
WAPCO	11.45	11.40	11.35	11.35	(0.10)	(0.87)	181	4,560,415	51,905,408.60
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	21	354,455	117,040.77
WEMABANK	0.60	0.61	0.60	0.60	0.00	0.00	37	3,254,412	1,960,305.70
ZENITHBANK	17.10	17.35	17.00	17.00	(0.10)	(0.58)	508	21,795,026	373,019,743.50



Pricelist of Traded Equities

03 June 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