



All Share Index (ASI)
25,312.05
0.38%



Deals
4,550
2.34%



Volume
270.19 million
23.53%



Value
N5.29 billion
24.72%



Market Capitalization:
N13.20 trillion
0.38%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	140.50	141.90	1.40	1.00
DANGSUGAR	14.05	15.00	0.95	6.76
FLOURMILL	20.00	20.85	0.85	4.25
CILEASING [AWR]	4.85	5.30	0.45	9.28
SKYAVN	2.27	2.49	0.22	9.69

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	41,352,759	320	225,670,592.95
ZENITHBANK	25,210,511	474	427,738,945.95
FCMB	22,072,440	63	38,225,374.91
GUARANTY	18,740,962	394	465,253,388.05
DANGCEM	18,025,209	112	2,573,516,369.80

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	118.00	116.00	(2.00)	(1.69)
GUARANTY	25.00	24.50	(0.50)	(2.00)
CUSTODIAN	6.30	5.85	(0.45)	(7.14)
GLAXOSMITH	7.90	7.50	(0.40)	(5.06)
ACCESS	6.85	6.50	(0.35)	(5.11)

Least Volumes

Symbol	Volume	Trades	Value
LEARNAFRCA	112	1	134.40
AIRTELAFRI	804	6	264,274.80
NCR	862	15	1,551.60
NOTORE [BLS]	989	2	55,631.25
ETRANZACT [BMF]	1,413	2	3,885.75

Source: NSE, Cowry Research



Pricelist of Traded Equities 04 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.41	0.41	0.41	0.41	0.00	0.00	7	146,337	60,318.60
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	5	169,950	45,988.00
ACCESS	6.85	7.00	6.50	6.50	(0.35)	(5.11)	269	16,550,969	111,284,868.40
AFRIPRUD	4.10	4.10	4.10	4.10	0.00	0.00	28	207,072	855,479.89
AFROMEDIA	0.21	0.21	0.2	0.20	(0.01)	(4.76)	7	6,043,500	1,211,700.00
AIICO	1.15	1.20	1.09	1.09	(0.06)	(5.22)	82	5,755,524	6,469,442.52
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	6	804	264,274.80
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	22	25,554	356,917.90
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	16	51,333	393,345.60
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	8	15,188	956,844.00
BUACEMENT [BLS]	42.30	42.30	42.30	42.30	0.00	0.00	25	39,449	1,533,302.30
CADBURY	8.45	8.45	8.45	8.45	0.00	0.00	27	178,175	1,475,013.05
CAP	20.65	20.65	20.65	20.65	0.00	0.00	16	42,665	884,357.25
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	5,909	1,181.80
CAVERTON [BLS]	2.51	2.51	2.51	2.51	0.00	0.00	17	207,767	527,285.23
CHAMPION [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	11	44,360	40,004.00
CHAMS	0.29	0.29	0.27	0.29	0.00	0.00	50	6,141,406	1,687,881.92
CHIPLC	0.39	0.39	0.39	0.39	0.00	0.00	7	249,713	95,820.15
CILEASING [AWR]	4.85	5.30	5.30	5.30	0.45	9.28	19	376,744	1,967,990.35
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	24	97,304	1,957,554.95
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	10	422,329	232,356.70
COURTVILLE	0.20	0.21	0.20	0.21	0.01	5.00	19	6,014,850	1,229,635.00
CUSTODIAN	6.30	5.90	5.85	5.85	(0.45)	(7.14)	11	371,347	2,182,998.95
CUTIX	1.87	1.69	1.69	1.69	(0.18)	(9.63)	20	284,999	484,420.45
DAARCOMM [MRF]	0.33	0.33	0.33	0.33	0.00	0.00	1	2,222	666.60
DANGCEM	140.50	143.00	141.90	141.90	1.40	1.00	112	18,025,209	2,573,516,369.80
DANGSUGAR	14.05	15	14	15.00	0.95	6.76	181	6,169,784	89,343,933.75
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	22	1,106,150	2,939,507.50
ETI	5.55	5.55	5.55	5.55	0.00	0.00	83	564,356	3,136,512.10
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	2	1,413	3,885.75
FBNH	5.50	5.55	5.35	5.50	0.00	0.00	320	41,352,759	225,670,592.95
FCMB	1.74	1.75	1.73	1.73	(0.01)	(0.57)	63	22,072,440	38,225,374.91
FIDELITYBK	1.88	1.85	1.79	1.79	(0.09)	(4.79)	96	9,900,351	18,025,586.67
FIDSON	2.96	2.96	2.96	2.96	0.00	0.00	21	144,358	442,605.07
FLOURMILL	20.00	20.85	20.85	20.85	0.85	4.25	33	287,105	5,984,836.20
GLAXOSMITH	7.9	7.5	7.5	7.50	(0.40)	(5.06)	57	954,024	7,168,729.30
GUARANTY	25.00	25.10	24.50	24.50	(0.50)	(2.00)	394	18,740,962	465,253,388.05
GUINNESS	19.00	19.00	19.00	19.00	0.00	0.00	134	1,861,000	34,824,256.35
HONYFLOUR	0.99	1.02	1.02	1.02	0.03	3.03	19	815,038	829,123.80
INTBREW	4.75	4.75	4.75	4.75	0.00	0.00	47	436,319	2,072,220.70
JAIZBANK	0.65	0.66	0.65	0.66	0.01	1.54	23	1,401,254	917,065.10
JAPAULOIL	0.26	0.28	0.28	0.28	0.02	7.69	41	8,691,430	2,433,600.40
JBERGER	21.25	21.25	21.25	21.25	0.00	0.00	53	178,127	3,680,105.20
LASACO [MRF]	0.27	0.25	0.25	0.25	(0.02)	(7.41)	18	619,539	159,630.25
LAWUNION	1.01	1.01	1.01	1.01	0.00	0.00	1	6,000	6,540.00
LEARNAFRCA	1.13	1.13	1.13	1.13	0.00	0.00	1	112	134.40
LINKASSURE	0.41	0.45	0.45	0.45	0.04	9.76	6	376,900	169,605.00
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	9	143,837	100,092.42
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	12	108,750	202,560.00
MAYBAKER	3.07	3.07	2.9	2.90	(0.17)	(5.54)	64	1,856,357	5,485,651.90
MBENEFIT [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	9	2,649,208	529,841.60
MOBIL	213.90	213.90	213.90	213.90	0.00	0.00	29	6,822	1,326,450.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	11	4,188	55,583.00
MTNN	118.00	117.60	116.00	116.00	(2.00)	(1.69)	151	8,663,435	1,012,447,972.80



Pricelist of Traded Equities 04 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	19,800	3,960.00
NAHCO	2.85	2.90	2.85	2.88	0.03	1.05	101	7,573,034	21,871,588.11
NASCON	11.3	11.3	11.3	11.30	0.00	0.00	22	56,639	672,473.05
NB	44.00	44.00	44.00	44.00	0.00	0.00	62	101,206	4,394,101.50
NCR	2.00	2.00	2.00	2.00	0.00	0.00	15	862	1,551.60
NEIMETH	1.47	1.61	1.61	1.61	0.14	9.52	21	389,699	627,415.39
NEM	2.00	2.10	2.05	2.05	0.05	2.50	8	1,104,364	2,284,782.23
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	7	32,453	35,519,808.50
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	2	989	55,631.25
NPFMCRFBK	1.90	1.92	1.90	1.90	0.00	0.00	18	672,352	1,280,343.00
OANDO [MRF]	2.80	2.70	2.70	2.70	(0.10)	(3.57)	57	1,931,022	5,201,494.91
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	15	47,451	3,077,866.00
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	22	22,439	1,023,288.00
PRESTIGE [BLS]	0.54	0.54	0.54	0.54	0.00	0.00	3	3,352	1,890.08
PZ	4.80	4.90	4.80	4.80	0.00	0.00	60	897,060	4,347,988.95
REDSTAREX	4	4	3.99	3.99	(0.01)	(0.25)	32	1,002,045	3,964,972.82
REGALINS	0.21	0.21	0.21	0.21	0.00	0.00	9	112,875	24,832.50
ROYALEX [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	2,505	526.05
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	21	8,237	3,532,025.60
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	2	1,800	112,320.00
SKYAVN	2.27	2.49	2.49	2.49	0.22	9.69	7	15,797,805	39,336,534.45
SOVRENINS [AWR]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,500	500.00
STANBIC	33.20	33.20	33.20	33.20	0.00	0.00	14	73,325	2,471,253.20
STERLNBANK	1.28	1.28	1.28	1.28	0.00	0.00	24	926,390	1,188,568.70
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	68	113,766	11,668,267.50
TRANSCORP	0.75	0.77	0.75	0.76	0.01	1.33	65	6,745,853	5,087,276.79
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	2	3,969	2,103.57
UACN	7.70	7.70	7.70	7.70	0.00	0.00	53	534,885	4,083,663.40
UAC-PROP	0.80	0.88	0.88	0.88	0.08	10.00	11	374,573	329,515.49
UBA	6.70	6.70	6.50	6.50	(0.20)	(2.99)	212	7,611,073	50,265,632.15
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	42	176,965	1,078,355.95
UCAP	2.60	2.68	2.62	2.62	0.02	0.77	70	2,163,769	5,729,798.91
UHOMREIT	40.70	40.70	40.70	40.70	0.00	0.00	1	3,000	122,100.00
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	65	439,822	7,190,426.95
UNIONDAC [MRF]	0.30	0.28	0.28	0.28	(0.02)	(6.67)	9	839,327	235,776.66
UNITYBNK [AWR]	0.52	0.52	0.51	0.52	0.00	0.00	8	528,300	273,672.00
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	7	146,985	549,829.60
UPL	1.25	1.25	1.25	1.25	0.00	0.00	7	260,691	334,243.35
VITAFOAM	5.89	5.89	5.89	5.89	0.00	0.00	49	1,299,305	6,959,557.50
WAPCO	11.35	11.35	11.35	11.35	0.00	0.00	114	1,033,990	11,804,345.95
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	14	917,769	305,053.18
WEMABANK	0.60	0.60	0.60	0.60	0.00	0.00	33	422,589	251,106.44
ZENITHBANK	17.00	17.10	16.60	16.70	(0.30)	(1.76)	474	25,210,511	427,738,945.95



Pricelist of Traded Equities

04 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