



All Share Index (ASI)
25,016.30
1.17%

Deals
4,342
4.57%

Volume
214.49 million
20.61%

Value
N2.51 billion
52.51%

Market Capitalization:
N13.04 trillion
1.17%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BOCGAS	4.00	4.40	0.40	10.00
SKYAVN	2.49	2.73	0.24	9.64
CUSTODIAN	5.85	6.05	0.20	3.42
NASCON	11.30	11.50	0.20	1.77
NEIMETH	1.61	1.77	0.16	9.94

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	22,274,394	484	373,318,935.90
FIDELITYBK	18,543,510	114	33,477,623.42
GUARANTY	17,159,771	376	412,261,281.80
NB	15,559,427	75	666,577,402.50
FBNH	15,549,411	253	83,750,362.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	141.90	139.00	(2.90)	(2.04)
BUACEMENT [BLS]	42.30	40.00	(2.30)	(5.44)
NB	44.00	42.00	(2.00)	(4.55)
CADBURY	8.45	7.65	(0.80)	(9.47)
GUINNESS	19.00	18.30	(0.70)	(3.68)

Least Volumes

Symbol	Volume	Trades	Value
SOVRENINS [AWR]	18	1	3.60
GSPECPLC	137	1	575.40
NCR	210	14	378.00
BETAGLAS	520	3	32,760.00
JOHNHOLT	562	1	258.52

Source: NSE, Cowry Research



Pricelist of Traded Equities 05 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	6	27,217	11,421.95
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	7	441,900	130,870.00
ACCESS	6.50	6.80	6.55	6.65	0.15	2.31	194	8,702,202	58,659,377.90
AFRIPRUD	4.10	4.12	4.10	4.10	0.00	0.00	62	1,616,092	6,628,947.90
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	2	107,272	21,454.40
AIICO	1.09	1.10	1.09	1.10	0.01	0.92	61	3,733,447	4,094,504.95
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	5	5,690	1,799,656.30
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	40	413,210	5,410,279.95
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	13	14,395	109,242.50
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	520	32,760.00
BOCGAS	4.00	4.40	4.40	4.40	0.40	10.00	10	571,050	2,512,620.00
BUACEMENT [BLS]	42.30	40.00	38.15	40.00	(2.30)	(5.44)	39	926,655	35,636,043.65
CADBURY	8.45	8.10	7.65	7.65	(0.80)	(9.47)	79	5,787,363	45,098,870.15
CAP	20.65	20.65	20.65	20.65	0.00	0.00	16	65,910	1,335,317.90
CAVERTON [BLS]	2.51	2.46	2.46	2.46	(0.05)	(1.99)	36	803,311	1,974,989.29
CHAMPION [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	9	95,534	86,700.99
CHAMS	0.29	0.27	0.27	0.27	(0.02)	(6.90)	18	3,046,886	822,812.34
CHIPLC	0.39	0.42	0.42	0.42	0.03	7.69	3	148,000	60,780.00
CILEASING [AWR]	5.30	5.30	5.30	5.30	0.00	0.00	13	123,431	650,786.85
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	13	7,891	165,775.30
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	12	424,516	233,479.74
COURTVILLE	0.21	0.21	0.20	0.21	0.00	0.00	7	1,421,149	290,411.29
CUSTODIAN	5.85	6.05	6.05	6.05	0.20	3.42	6	500,310	3,026,922.00
CUTIX	1.69	1.69	1.69	1.69	0.00	0.00	13	116,669	194,926.29
DANGCEM	141.90	139.00	139.00	139.00	(2.90)	(2.04)	149	2,712,210	375,938,018.10
DANGSUGAR	15.00	14.95	14.20	14.95	(0.05)	(0.33)	137	3,144,309	45,536,994.90
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	3	13,000	3,900.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	637	3,439.80
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	15	72,390	179,258.40
ETI	5.55	5.55	5.55	5.55	0.00	0.00	55	435,247	2,420,738.25
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	1	1,742	4,790.50
FBNH	5.50	5.50	5.30	5.40	(0.10)	(1.82)	253	15,549,411	83,750,362.90
FCMB	1.73	1.84	1.72	1.72	(0.01)	(0.58)	61	2,729,219	4,739,297.99
FIDELITYBK	1.79	1.82	1.80	1.81	0.02	1.12	114	18,543,510	33,477,623.42
FIDSON	2.96	2.96	2.96	2.96	0.00	0.00	25	265,679	845,533.70
FLOURMILL	20.85	20.85	20.85	20.85	0.00	0.00	36	85,652	1,790,254.80
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	1	6,000	1,200.00
GLAXOSMITH	7.50	7.55	7.55	7.55	0.05	0.67	67	652,527	4,910,843.05
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	137	575.40
GUARANTY	24.50	24.20	23.90	23.90	(0.60)	(2.45)	376	17,159,771	412,261,281.80
GUINNESS	19.00	18.40	18.30	18.30	(0.70)	(3.68)	129	1,420,474	26,147,149.35
HONYFLOUR	1.02	1.02	1.02	1.02	0.00	0.00	31	545,967	541,731.88
INTBREW	4.75	4.80	4.70	4.70	(0.05)	(1.05)	69	1,333,465	6,358,370.10
JAIZBANK	0.66	0.71	0.66	0.66	0.00	0.00	58	3,945,404	2,689,989.66
JAPAUOIL	0.28	0.3	0.3	0.30	0.02	7.14	37	6,690,835	2,007,250.50
JBERGER	21.25	21.25	21.25	21.25	0.00	0.00	51	267,725	5,410,231.15
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	562	258.52
LASACO [MRF]	0.25	0.27	0.25	0.27	0.02	8.00	14	1,101,646	284,494.42
LEARNAFRCA	1.13	1.24	1.24	1.24	0.11	9.73	11	614,980	760,618.92
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	17	4,111,610	2,876,932.31
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	5	74,375	138,226.00
MAYBAKER	2.90	3.05	2.90	3.05	0.15	5.17	43	1,931,385	5,622,642.22
MBENEFIT [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	100,000	20,000.00
MOBIL	213.90	213.90	213.90	213.90	0.00	0.00	23	213,164	41,069,481.00



Pricelist of Traded Equities 05 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.80	13.80	13.80	13.80	0.00	0.00	12	23,412	295,767.20
MTNN	116.00	116.00	116.00	116.00	0.00	0.00	71	183,695	21,429,873.70
NAHCO	2.88	2.88	2.85	2.87	(0.01)	(0.35)	94	6,830,011	19,566,660.60
NASCON	11.30	11.50	11.50	11.50	0.20	1.77	30	440,536	5,094,590.05
NB	44.00	44.00	42.00	42.00	(2.00)	(4.55)	75	15,559,427	666,577,402.50
NCR	2.00	2.00	2.00	2.00	0.00	0.00	14	210	378.00
NEIMETH	1.61	1.77	1.77	1.77	0.16	9.94	23	1,250,074	2,212,630.98
NEM	2.05	2.05	2.05	2.05	0.00	0.00	5	146,190	300,089.50
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	16	6,418	7,024,501.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	3	2,042	9,625.40
NPFMCRRFBK	1.90	1.90	1.90	1.90	0.00	0.00	18	361,348	679,068.30
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
OANDO [MRF]	2.7	2.68	2.64	2.64	(0.06)	(2.22)	60	1,717,189	4,572,547.16
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	14	251,761	16,112,704.00
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	44	205,529	8,594,956.05
PRESTIGE [BLS]	0.54	0.59	0.59	0.59	0.05	9.26	11	2,007,224	1,184,262.16
PZ	4.80	4.80	4.80	4.80	0.00	0.00	45	340,311	1,663,621.90
REDSTAREX	3.99	3.81	3.81	3.81	(0.18)	(4.51)	16	263,737	1,007,745.63
ROYALEX [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	281,495	56,299.00
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	11	985	422,368.00
SKYAVN	2.49	2.73	2.73	2.73	0.24	9.64	10	10,005,000	27,313,650.00
SOVRENINS [AWR]	0.20	0.20	0.20	0.20	0.00	0.00	1	18	3.60
STANBIC	33.20	33.20	33.20	33.20	0.00	0.00	41	250,969	8,339,404.05
STERLNBANK	1.28	1.28	1.28	1.28	0.00	0.00	40	1,481,753	1,890,917.34
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	35	65,237	6,607,955.20
TRANSCORP	0.76	0.77	0.75	0.77	0.01	1.32	62	6,606,487	5,018,987.10
UACN	7.70	8.05	7.70	7.75	0.05	0.65	63	2,056,527	15,896,303.10
UAC-PROP	0.88	0.96	0.96	0.96	0.08	9.09	8	325,002	310,801.76
UBA	6.50	6.65	6.50	6.65	0.15	2.31	219	7,942,978	52,130,740.60
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	18	164,887	1,016,025.20
UCAP	2.62	2.68	2.62	2.65	0.03	1.15	72	3,063,280	8,128,020.21
UHOMEIT	40.70	40.70	40.70	40.70	0.00	0.00	1	700	25,655.00
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	34	68,787	1,098,600.10
UNIONDAC [MRF]	0.28	0.28	0.28	0.28	0.00	0.00	6	123,455	35,551.95
UNITYBNK [AWR]	0.52	0.52	0.52	0.52	0.00	0.00	2	47,400	24,126.00
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	60,000	12,000.00
UPL	1.25	1.25	1.25	1.25	0.00	0.00	15	503,680	689,516.79
VITAFOAM	5.89	5.40	5.40	5.40	(0.49)	(8.32)	55	1,156,692	6,169,331.34
WAPCO	11.35	11.50	11.50	11.50	0.15	1.32	85	1,429,359	16,504,675.55
WAPIC	0.33	0.34	0.30	0.30	(0.03)	(9.09)	49	12,972,910	4,107,074.40
WEMABANK	0.60	0.60	0.58	0.58	(0.02)	(3.33)	22	1,195,214	699,423.58
ZENITHBANK	16.70	16.90	16.70	16.75	0.05	0.30	484	22,274,394	373,318,935.90



Pricelist of Traded Equities

05 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