



All Share Index (ASI)
25,250.20
0.93%



Deals
4,503
3.71%



Volume
222.39 million
3.68%



Value
N2.09 billion
16.84%



Market Capitalization:
N13.17 trillion
0.94%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	116.00	118.00	2.00	1.72
BUACEMENT [BLS]	40.00	41.50	1.50	3.75
NB	42.00	42.50	0.50	1.19
UACN	7.75	8.25	0.50	6.45
FIDSON	2.96	3.25	0.29	9.80

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	34,502,321	284	188,347,484.15
GUARANTY	22,881,532	398	550,138,397.90
JAPAUOIL	21,213,872	89	6,367,955.12
UBA	19,537,839	252	131,951,463.00
ZENITHBANK	19,273,434	410	327,058,856.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	14.95	14.55	(0.40)	(2.68)
GUINNESS	18.30	18.00	(0.30)	(1.64)
ETERNA	2.67	2.55	(0.12)	(4.49)
CORNERST	0.55	0.50	(0.05)	(9.09)
CUSTODIAN	6.05	6.00	(0.05)	(0.83)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	19	2	5,698.90
TRANSCO HOT [BLS]	108	2	432.00
ETRANZACT [BMF]	181	1	497.75
CILEASING [AWR]	250	1	1,212.50
MEYER	300	1	135.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 08 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.41	0.45	0.45	0.45	0.04	9.76	13	554,716	249,622.20
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	6	410,396	123,118.80
ACCESS	6.65	6.80	6.65	6.80	0.15	2.26	262	6,295,817	42,278,480.35
AFRIPRUD	4.10	4.12	4.12	4.12	0.02	0.49	42	430,468	1,772,923.39
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	5	1,122,260	224,452.00
AIICO	1.10	1.14	1.12	1.14	0.04	3.64	36	2,803,112	3,171,485.37
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	2	19	5,698.90
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	32	102,917	1,435,294.75
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	10	41,200	305,089.80
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	13	65,696	4,138,848.00
BOCGAS	4.10	4.10	4.10	4.10	0.00	0.00	13	18,674	84,219.74
BUACEMENT [BLS]	40.00	44.00	40.00	41.50	1.50	3.75	110	1,968,107	82,367,783.95
CADBURY	7.65	7.70	7.50	7.65	0.00	0.00	71	1,488,410	11,247,411.25
CAP	20.65	20.65	20.65	20.65	0.00	0.00	11	54,494	1,148,426.10
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	5,000	1,000.00
CAVERTON [BLS]	2.46	2.46	2.46	2.46	0.00	0.00	30	396,956	989,380.98
CHAMPION [BLS]	0.9	0.88	0.88	0.88	(0.02)	(2.22)	2	154,000	135,800.00
CHAMS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	14	2,151,600	539,752.00
CHIPLC	0.42	0.46	0.46	0.46	0.04	9.52	3	370,000	170,200.00
CILEASING [AWR]	5.30	5.30	5.30	5.30	0.00	0.00	1	250	1,212.50
CONOIL [MRF]	21	21	21	21.00	0.00	0.00	15	38,655	807,135.40
CORNERST	0.55	0.55	0.50	0.50	(0.05)	(9.09)	13	780,905	405,957.97
COURTVILLE	0.21	0.20	0.20	0.20	(0.01)	(4.76)	12	4,025,743	805,239.60
CUSTODIAN	6.05	6.00	6.00	6.00	(0.05)	(0.83)	40	6,006,016	36,035,933.15
CUTIX	1.69	1.69	1.69	1.69	0.00	0.00	14	108,293	187,345.86
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	155	831,274	112,442,043.50
DANGSUGAR	14.95	14.95	14.45	14.55	(0.40)	(2.68)	139	5,666,667	83,037,422.85
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	3	34,100	10,230.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	2,333	14,697.90
ETERNA	2.67	2.55	2.55	2.55	(0.12)	(4.49)	18	355,167	903,504.85
ETI	5.55	5.55	5.55	5.55	0.00	0.00	37	149,124	832,442.15
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	1	181	497.75
FBNH	5.40	5.50	5.35	5.50	0.10	1.85	284	34,502,321	188,347,484.15
FCMB	1.72	1.73	1.72	1.72	0.00	0.00	36	1,579,276	2,736,668.60
FIDELITYBK	1.81	1.81	1.80	1.81	0.00	0.00	82	3,586,461	6,476,438.29
FIDSON	2.96	3.25	3.25	3.25	0.29	9.80	20	443,805	1,438,302.25
FLOURMILL	20.85	21.00	20.95	21.00	0.15	0.72	62	756,877	15,878,614.00
GLAXOSMITH	7.55	7.60	7.55	7.55	0.00	0.00	51	1,333,242	10,131,784.05
GUARANTY	23.90	24.90	23.90	24.10	0.20	0.84	398	22,881,532	550,138,397.90
GUINNESS	18.30	18.30	18.00	18.00	(0.30)	(1.64)	147	2,228,607	40,444,371.45
HONYFLOUR	1.02	0.98	0.98	0.98	(0.04)	(3.92)	22	645,623	633,398.43
INTBREW	4.7	4.8	4.75	4.75	0.05	1.06	63	3,857,357	18,381,071.45
JAIZBANK	0.66	0.72	0.71	0.71	0.05	7.58	85	7,685,713	5,477,291.40
JAPAUOIL	0.30	0.33	0.27	0.27	(0.03)	(10.00)	89	21,213,872	6,367,955.12
JBERGER	21.25	21.25	21.25	21.25	0.00	0.00	90	834,919	16,213,244.85
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,548	712.08
LASACO [MRF]	0.27	0.27	0.26	0.27	0.00	0.00	23	1,923,112	510,516.40
LAWUNION	1.01	1.01	1.01	1.01	0.00	0.00	5	112,000	113,396.21
LEARNAFRCA	1.24	1.24	1.24	1.24	0.00	0.00	10	269,013	339,160.72
LINKASSURE	0.45	0.48	0.48	0.48	0.03	6.67	10	470,000	227,300.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	13	2,677,502	1,874,239.35
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	7	28,586	54,420.10
MAYBAKER	3.05	3.15	3.05	3.08	0.03	0.98	73	1,863,741	5,756,967.68
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	300	135.00



Pricelist of Traded Equities 08 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MOBIL	213.90	213.90	213.90	213.90	0.00	0.00	33	8,033	1,572,183.50
MRS	13.80	13.80	13.80	13.80	0.00	0.00	11	41,211	528,206.30
MTNN	116	118	118	118.00	2.00	1.72	122	895,831	105,707,934.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	74,500	14,900.00
NAHCO	2.87	2.88	2.85	2.88	0.01	0.35	69	2,971,956	8,507,563.16
NASCON	11.50	11.60	11.60	11.60	0.10	0.87	19	900,005	10,447,541.95
NB	42.00	42.50	42.50	42.50	0.50	1.19	49	3,791,210	161,083,634.10
NCR	2.00	2.00	2.00	2.00	0.00	0.00	1	10,000	18,000.00
NEIMETH	1.77	1.94	1.94	1.94	0.17	9.60	49	1,572,896	3,051,418.24
NEM	2.05	2.05	2.00	2.05	0.00	0.00	6	313,000	631,755.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	32	52,824	57,815,868.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	4	2,168	9,976.51
NPFMCRFBK	1.9	1.9	1.9	1.90	0.00	0.00	6	75,553	142,788.57
OANDO [MRF]	2.64	2.84	2.70	2.70	0.06	2.27	73	2,213,611	6,079,314.95
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	22	18,120	1,139,910.55
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	24	41,494	1,781,125.45
PRESTIGE [BLS]	0.59	0.64	0.64	0.64	0.05	8.47	7	209,292	133,946.88
PZ	4.8	4.8	4.8	4.80	0.00	0.00	28	183,750	889,437.50
REDSTAREX	3.81	3.81	3.81	3.81	0.00	0.00	15	126,804	484,457.78
REGALINS	0.21	0.22	0.22	0.22	0.01	4.76	9	1,059,717	232,687.74
ROYALEX [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	37,859	7,571.80
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	13	2,744	1,176,627.20
SKYAVN	2.73	2.73	2.73	2.73	0.00	0.00	2	65,000	185,900.00
STANBIC	33.20	33.20	33.20	33.20	0.00	0.00	24	73,172	2,448,336.05
STERLNBANK	1.28	1.34	1.30	1.34	0.06	4.69	21	1,262,567	1,660,145.71
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	44	122,329	12,578,158.50
TRANSCO HOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	2	108	432.00
TRANSCORP	0.77	0.77	0.73	0.73	(0.04)	(5.19)	42	1,440,862	1,070,324.02
UACN	7.75	8.25	8.10	8.25	0.50	6.45	59	1,558,048	12,702,236.50
UAC-PROP	0.96	1.05	0.89	1.00	0.04	4.17	96	15,713,471	15,824,007.15
UBA	6.65	6.80	6.70	6.75	0.10	1.50	252	19,537,839	131,951,463.00
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	31	29,351	181,710.55
UCAP	2.65	2.72	2.66	2.71	0.06	2.26	92	5,825,371	15,689,767.01
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	42	292,814	4,560,038.70
UNIONDAC [MRF]	0.28	0.28	0.28	0.28	0.00	0.00	1	24,000	6,960.00
UNITYBNK [AWR]	0.52	0.52	0.52	0.52	0.00	0.00	5	102,191	51,440.73
UPL	1.25	1.25	1.25	1.25	0.00	0.00	2	9,200	11,684.00
VITAFOAM	5.40	5.69	5.69	5.69	0.29	5.37	32	779,576	4,351,987.41
WAPCO	11.50	11.50	11.50	11.50	0.00	0.00	119	1,374,613	15,850,853.50
WAPIC	0.30	0.33	0.32	0.33	0.03	10.00	14	1,584,055	518,891.73
WEMABANK	0.58	0.59	0.59	0.59	0.01	1.72	39	1,493,733	877,034.62
ZENITHBANK	16.75	17.10	16.75	16.90	0.15	0.90	410	19,273,434	327,058,856.85



Pricelist of Traded Equities

08 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