



All Share Index (ASI)
25,335.15
0.34%

Deals
4,054
9.97%

Volume
265.44 million
19.36%

Value
N1.09 billion
47.71%

Market Capitalization:
N13.21 trillion
0.34%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	41.50	43.20	1.70	4.10
BOCGAS	4.10	4.51	0.41	10.00
DANGSUGAR	14.55	14.95	0.40	2.75
NEIMETH	1.94	2.13	0.19	9.79
PRESTIGE [BLS]	0.64	0.70	0.06	9.37

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT [MRF]	99,450,486	103	20,864,725.22
FCMB	21,890,472	71	37,663,310.85
FBNH	17,923,878	270	96,593,118.35
UBA	12,138,852	176	82,216,249.75
CAVERTON [BLS]	10,602,800	21	26,091,265.34

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MOBIL	213.90	192.60	(21.30)	(9.96)
FIDSON	3.25	3.00	(0.25)	(7.69)
REDSTAREX	3.81	3.56	(0.25)	(6.56)
CADBURY	7.65	7.50	(0.15)	(1.96)
FBNH	5.50	5.35	(0.15)	(2.73)

Least Volumes

Symbol	Volume	Trades	Value
NESF	10	2	5,522.00
TRANSCO HOT [BLS]	250	1	1,000.00
NSLTECH	454	2	90.80
DAARCOMM [MRF]	500	1	150.00
MRS	520	3	6,474.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 09 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.45	0.45	0.45	0.45	0.00	0.00	7	87,800	41,922.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	4	65,757	18,822.24
ACCESS	6.80	6.75	6.70	6.75	(0.05)	(0.74)	165	3,086,276	20,853,967.75
AFRIPRUD	4.12	4.01	4.00	4.00	(0.12)	(2.91)	45	673,042	2,713,116.51
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	5	481,505	96,301.00
AIICO	1.14	1.12	1.09	1.12	(0.02)	(1.75)	40	2,289,787	2,535,829.45
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	7	2,214	717,341.00
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	54	443,803	6,055,198.75
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	14	64,672	490,719.40
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	16	11,679	749,744.00
BOCGAS	4.10	4.51	4.51	4.51	0.41	10.00	14	116,333	524,556.90
BUACEMENT [BLS]	41.50	43.20	43.20	43.20	1.70	4.10	27	158,390	6,728,921.35
CADBURY	7.65	7.80	7.50	7.50	(0.15)	(1.96)	74	1,052,610	8,098,279.55
CAP	20.65	20.65	20.65	20.65	0.00	0.00	14	18,431	372,824.00
CAVERTON [BLS]	2.46	2.48	2.46	2.46	0.00	0.00	21	10,602,800	26,091,265.34
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	3	59,850	52,216.23
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	10	1,050,000	262,950.00
CHIPLC	0.46	0.46	0.46	0.46	0.00	0.00	1	50,000	25,000.00
CILEASING [AWR]	5.30	5.30	5.30	5.30	0.00	0.00	23	713,322	3,526,881.40
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	25	249,368	5,204,895.40
CORNERST	0.5	0.5	0.5	0.50	0.00	0.00	9	614,171	311,212.76
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	7	1,824,909	365,990.89
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	8	4,010,802	24,065,892.20
CUTIX	1.69	1.69	1.69	1.69	0.00	0.00	9	221,105	374,873.90
DAARCOMM [MRF]	0.33	0.33	0.33	0.33	0.00	0.00	1	500	150.00
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	142	357,439	48,086,469.40
DANGSUGAR	14.55	14.95	14.95	14.95	0.40	2.75	113	1,054,730	15,697,879.80
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	1	5,000	1,500.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	1,000,000	6,000,000.00
ETERNA	2.55	2.48	2.48	2.48	(0.07)	(2.75)	20	289,820	713,501.80
ETI	5.55	5.55	5.55	5.55	0.00	0.00	36	71,578	387,867.25
FBNH	5.50	5.45	5.30	5.35	(0.15)	(2.73)	270	17,923,878	96,593,118.35
FCMB	1.72	1.72	1.72	1.72	0.00	0.00	71	21,890,472	37,663,310.85
FIDELITYBK	1.81	1.81	1.80	1.81	0.00	0.00	58	6,797,350	12,259,665.50
FIDSON	3.25	3.35	3.00	3.00	(0.25)	(7.69)	47	1,752,176	5,741,286.60
FLOURMILL	21	20.95	20.95	20.95	(0.05)	(0.24)	46	437,335	9,143,279.70
GLAXOSMITH	7.55	7.55	7.55	7.55	0.00	0.00	48	712,406	5,359,235.50
GUARANTY	24.10	24.25	24.05	24.05	(0.05)	(0.21)	262	7,062,399	170,439,751.75
GUINNESS	18.00	18.00	18.00	18.00	0.00	0.00	153	1,088,976	19,557,246.55
HONYFLOUR	0.98	0.99	0.97	0.99	0.01	1.02	15	821,490	803,364.47
INTBREW	4.75	4.75	4.75	4.75	0.00	0.00	34	130,870	621,674.50
JAIZBANK	0.71	0.71	0.67	0.67	(0.04)	(5.63)	20	1,047,570	716,042.12
JAPAUOIL	0.27	0.25	0.25	0.25	(0.02)	(7.41)	25	7,835,127	1,958,781.75
JBERGER	21.25	21.25	21.25	21.25	0.00	0.00	35	152,854	3,030,130.50
LASACO [MRF]	0.27	0.26	0.25	0.26	(0.01)	(3.70)	11	858,880	217,720.00
LAWUNION	1.01	1.01	1.00	1.01	0.00	0.00	6	705,100	708,405.46
LEARNAFRCA	1.24	1.24	1.24	1.24	0.00	0.00	6	82,740	111,686.00
LINKASSURE	0.48	0.5	0.5	0.50	0.02	4.17	10	912,500	457,100.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	36	2,242,580	1,564,405.95
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	7	62,097	124,295.80
MAYBAKER	3.08	3.05	3.05	3.05	(0.03)	(0.97)	27	417,560	1,278,221.00
MBENEFIT [MRF]	0.20	0.22	0.20	0.22	0.02	10.00	103	99,450,486	20,864,725.22
MOBIL	213.90	192.60	192.60	192.60	(21.30)	(9.96)	15	103,144	19,866,025.20
MRS	13.80	13.80	13.80	13.80	0.00	0.00	3	520	6,474.00



Pricelist of Traded Equities 09 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	118.00	118.00	118.00	118.00	0.00	0.00	118	844,056	99,683,542.30
NAHCO	2.88	2.90	2.82	2.90	0.02	0.69	45	1,170,875	3,372,355.86
NASCON	11.6	11.6	11.6	11.60	0.00	0.00	20	200,640	2,341,246.00
NB	42.50	42.50	42.50	42.50	0.00	0.00	53	155,754	6,566,772.45
NCR	2.00	2.00	2.00	2.00	0.00	0.00	36	540	972.00
NEIMETH	1.94	2.13	2.00	2.13	0.19	9.79	179	7,608,659	15,966,528.48
NEM	2.05	2.05	2.05	2.05	0.00	0.00	4	33,700	69,210.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	2	10	5,522.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	39	60,101	65,780,544.50
NPFMCRFBK	1.90	1.86	1.85	1.86	(0.04)	(2.11)	26	941,668	1,750,271.56
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	2	454	90.80
OANDO [MRF]	2.70	2.80	2.70	2.75	0.05	1.85	54	2,117,691	5,843,886.46
OKOMUOIL	64	64	64	64.00	0.00	0.00	26	3,380	216,295.35
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	19	12,726	555,853.55
PRESTIGE [BLS]	0.64	0.70	0.69	0.70	0.06	9.37	11	1,588,308	1,110,247.82
PZ	4.8	4.8	4.8	4.80	0.00	0.00	33	352,410	1,703,450.50
REDSTAREX	3.81	3.80	3.56	3.56	(0.25)	(6.56)	41	1,038,624	3,878,585.30
REGALINS	0.22	0.21	0.21	0.21	(0.01)	(4.55)	2	120,000	25,200.00
ROYALEX [MRF]	0.20	0.22	0.20	0.22	0.02	10.00	9	1,554,074	321,896.28
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	10	1,384	593,459.20
STANBIC	33.20	33.20	33.20	33.20	0.00	0.00	23	14,003	463,121.00
STERLNBANK	1.34	1.35	1.30	1.30	(0.04)	(2.99)	53	7,001,282	9,164,183.03
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	70,000	14,500.00
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	29	48,816	4,803,772.60
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	250	1,000.00
TRANSCORP	0.73	0.76	0.72	0.72	(0.01)	(1.37)	58	5,778,708	4,230,649.81
UACN	8.25	8.25	8.25	8.25	0.00	0.00	44	573,875	4,480,122.10
UAC-PROP	1.00	1.00	0.91	1.00	0.00	0.00	29	1,370,898	1,346,007.17
UBA	6.75	6.80	6.75	6.80	0.05	0.74	176	12,138,852	82,216,249.75
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	24	108,242	662,283.00
UCAP	2.71	2.70	2.69	2.70	(0.01)	(0.37)	76	3,463,389	9,340,935.59
UHOMEIT	40.70	40.70	40.70	40.70	0.00	0.00	4	9,275	368,901.00
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	42	103,675	1,645,955.05
UNIONDAC [MRF]	0.28	0.28	0.28	0.28	0.00	0.00	1	1,000	300.00
UNITYBNK [AWR]	0.52	0.52	0.52	0.52	0.00	0.00	13	186,003	92,373.55
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	3	13,000	50,050.00
UPL	1.25	1.20	1.20	1.20	(0.05)	(4.00)	19	909,158	1,181,584.24
VITAFOAM	5.69	5.70	5.40	5.70	0.01	0.18	32	712,247	3,901,328.24
WAPCO	11.50	11.50	11.50	11.50	0.00	0.00	134	2,402,965	27,657,266.40
WAPIC	0.33	0.35	0.33	0.33	0.00	0.00	20	1,660,078	558,285.72
WEMABANK	0.59	0.59	0.58	0.58	(0.01)	(1.69)	15	1,200,045	700,494.15
ZENITHBANK	16.90	16.95	16.80	16.90	0.00	0.00	386	9,953,429	168,163,243.35



Pricelist of Traded Equities

09 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