



All Share Index (ASI)
25,215.04
0.47%

Deals
3,883
4.22%

Volume
260.54million
1.85%

Value
N3.13 billion
186.89%

Market Capitalization:
N13.15 trillion
0.47%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	64.00	67.00	3.00	4.69
BERGER	7.00	7.70	0.70	10.00
UPDCREIT	3.50	3.80	0.30	8.57
NEIMETH	2.13	2.34	0.21	9.86
GUARANTY	24.05	24.20	0.15	0.62

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	69,410,205	314	1,676,999,939.65
MBENEFIT	51,762,859	152	12,392,340.46
FBNH	31,213,625	242	167,671,815.70
JAPAUOIL	18,735,616	80	4,312,661.87
ZENITHBANK	16,438,691	473	274,860,029.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	43.20	41.50	(1.70)	(3.94)
UACN	8.25	7.50	(0.75)	(9.09)
CILEASING [AWR]	5.30	4.80	(0.50)	(9.43)
GUINNESS	18.00	17.50	(0.50)	(2.78)
ZENITHBANK	16.90	16.60	(0.30)	(1.78)

Least Volumes

Symbol	Volume	Trades	Value
ETRAZACT [BMF]	125	1	343.75
SEPLAT	193	9	82,758.40
ABBEBDS	200	1	218.00
DAARCOMM [MRF]	200	1	60.00
SFSREIT	260	2	16,224.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 10 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.05	1.05	1.05	1.05	0.00	0.00	1	200	218.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	23,272	6,956.16
ACCESS	6.75	6.75	6.75	6.75	0.00	0.00	102	874,311	5,916,398.90
AFRIPRUD	4.00	4.11	4.10	4.11	0.11	2.75	44	947,557	3,869,762.33
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	2	20,000	4,000.00
AIICO	1.12	1.12	1.10	1.11	(0.01)	(0.89)	36	955,501	1,060,934.83
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	9	61,945	20,243,125.00
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	27	250,015	3,510,946.95
BERGER	7.00	7.70	7.70	7.70	0.70	10.00	10	165,705	1,275,653.50
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	5	5,067	332,082.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	19	35,084	163,624.59
BUACEMENT [BLS]	43.20	41.50	40.25	41.50	(1.70)	(3.94)	60	632,211	25,462,929.45
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	33	228,258	1,722,758.10
CAP	20.65	20.65	20.65	20.65	0.00	0.00	24	71,777	1,422,126.60
CAVERTON [BLS]	2.46	2.55	2.50	2.50	0.04	1.63	18	695,332	1,764,180.63
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	5	7,029	6,519.47
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	8	641,598	161,083.78
CHPLC	0.46	0.49	0.49	0.49	0.03	6.52	5	120,250	57,722.50
CILEASING [AWR]	5.30	4.80	4.80	4.80	(0.50)	(9.43)	14	311,893	1,501,377.20
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	10	59,181	1,213,195.40
CORNERST	0.5	0.54	0.54	0.54	0.04	8.00	8	216,000	116,456.27
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	4	513,000	102,600.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	14	1,824,301	10,945,740.95
CUTIX	1.69	1.60	1.60	1.60	(0.09)	(5.33)	21	376,793	604,424.35
DAARCOMM [MRF]	0.33	0.33	0.33	0.33	0.00	0.00	1	200	60.00
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	178	1,747,317	235,477,949.80
DANGSUGAR	14.95	15	14.8	14.80	(0.15)	(1.00)	174	3,540,385	52,577,969.40
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	2	1,017,000	6,102,000.00
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	14	48,113	126,864.58
ETI	5.55	5.50	5.40	5.50	(0.05)	(0.90)	52	580,462	3,139,073.00
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	1	125	343.75
FBNH	5.35	5.45	5.05	5.35	0.00	0.00	242	31,213,625	167,671,815.70
FCMB	1.72	1.72	1.72	1.72	0.00	0.00	45	9,649,740	16,604,017.60
FIDELITYBK	1.81	1.87	1.85	1.87	0.06	3.31	37	956,530	1,769,479.17
FIDSON	3.00	3.00	3.00	3.00	0.00	0.00	21	287,377	899,021.46
FLOURMILL	20.95	20.95	20.95	20.95	0.00	0.00	39	404,572	8,195,727.85
GLAXOSMITH	7.55	7.50	7.50	7.50	(0.05)	(0.66)	39	1,225,198	9,185,656.40
GUARANTY	24.05	24.30	24.05	24.20	0.15	0.62	314	69,410,205	1,676,999,939.65
GUINNESS	18.00	17.75	17.50	17.50	(0.50)	(2.78)	113	2,293,267	40,251,461.65
HONYFLOUR	0.99	0.97	0.97	0.97	(0.02)	(2.02)	18	1,930,638	1,877,405.43
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	1	500	575.00
INTBREW	4.75	4.7	4.7	4.70	(0.05)	(1.05)	52	3,375,853	15,858,028.85
JAIZBANK	0.67	0.69	0.64	0.66	(0.01)	(1.49)	35	2,407,600	1,600,195.88
JAPAUOIL	0.25	0.24	0.23	0.23	(0.02)	(8.00)	80	18,735,616	4,312,661.87
JBERGER	21.25	21.25	21.25	21.25	0.00	0.00	36	196,575	3,807,222.40
LASACO [MRF]	0.26	0.25	0.25	0.25	(0.01)	(3.85)	8	493,681	125,290.26
LAWUNION	1.01	1.01	1.01	1.01	0.00	0.00	1	1,000	1,050.00
LEARNAFRCA	1.24	1.28	1.28	1.28	0.04	3.23	7	424,000	543,950.00
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	4	258,800	128,400.00
LIVESTOCK	0.7	0.7	0.68	0.70	0.00	0.00	14	598,100	415,170.00
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	1	2,500	4,625.00
MAYBAKER	3.05	3.05	3.05	3.05	0.00	0.00	22	441,470	1,350,449.06
MBENEFIT	0.22	0.24	0.22	0.24	0.02	9.09	152	51,762,859	12,392,340.46
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	40	137,222	23,883,999.60



Pricelist of Traded Equities 10 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	6	12,055	150,159.00
MTNN	118.00	118.00	118.00	118.00	0.00	0.00	100	1,126,925	132,989,354.00
MULTIVERSE	0.2	0.2	0.2	0.20	0.00	0.00	8	332,500	66,920.00
NAHCO	2.90	3.00	2.90	2.99	0.09	3.10	56	1,827,711	5,378,783.24
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	11	89,515	1,043,912.75
NB	42.50	42.50	42.50	42.50	0.00	0.00	61	2,305,183	97,828,763.50
NCR	2.00	2.00	2.00	2.00	0.00	0.00	3	6,605	11,889.00
NEIMETH	2.13	2.34	2.33	2.34	0.21	9.86	67	2,058,374	4,814,435.35
NEM	2.05	2.05	2.05	2.05	0.00	0.00	12	154,100	321,985.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	14	1,553	1,699,758.50
NPFMCRFBK	1.86	1.86	1.86	1.86	0.00	0.00	5	39,739	73,556.35
OANDO [MRF]	2.75	2.80	2.70	2.80	0.05	1.82	38	1,235,388	3,425,442.15
OKOMUOIL	64	67	66.9	67.00	3.00	4.69	20	1,091,432	73,062,163.95
OMATEK [DWL]	0.28	0.28	0.28	0.28	0.00	0.00	1	10,000	2,600.00
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	18	11,540	502,682.45
PRESTIGE [BLS]	0.7	0.77	0.77	0.77	0.07	10.00	22	1,140,235	877,705.95
PZ	4.80	4.80	4.80	4.80	0.00	0.00	11	80,478	417,352.50
REDSTAREX	3.56	3.6	3.26	3.30	(0.26)	(7.30)	53	2,405,700	8,209,889.84
ROYALEX [MRF]	0.22	0.24	0.24	0.24	0.02	9.09	2	205,230	49,255.20
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	9	193	82,758.40
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	2	260	16,224.00
STANBIC	33.20	33.00	33.00	33.00	(0.20)	(0.60)	61	2,653,395	87,591,297.00
STERLNBANK	1.30	1.35	1.35	1.35	0.05	3.85	30	468,765	599,022.45
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	21	43,429	4,258,663.00
TRANSCORP	0.72	0.72	0.72	0.72	0.00	0.00	13	170,366	126,759.50
UACN	8.25	7.55	7.50	7.50	(0.75)	(9.09)	76	1,925,341	14,546,983.85
UAC-PROP	1.00	1.00	1.00	1.00	0.00	0.00	18	492,797	496,517.79
UBA	6.80	6.85	6.80	6.80	0.00	0.00	125	5,294,245	36,017,857.30
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	23	186,812	1,151,019.10
UCAP	2.70	2.70	2.65	2.68	(0.02)	(0.74)	64	2,915,276	7,816,911.71
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	61	161,622	2,511,449.80
UNIONDAC [MRF]	0.28	0.30	0.30	0.30	0.02	7.14	11	363,200	107,950.70
UNITYBNK [AWR]	0.52	0.52	0.52	0.52	0.00	0.00	5	20,200	10,094.98
UPDCREIT	3.50	3.80	3.80	3.80	0.30	8.57	4	201,300	770,005.00
UPL	1.20	1.30	1.20	1.20	0.00	0.00	12	766,600	973,467.00
VITAFOAM	5.70	5.65	5.13	5.60	(0.10)	(1.75)	102	5,163,050	26,982,987.47
WAPCO	11.50	11.55	11.55	11.55	0.05	0.43	99	2,271,584	26,220,195.30
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	16	446,558	148,991.66
WEMABANK	0.58	0.58	0.58	0.58	0.00	0.00	21	355,019	205,237.25
ZENITHBANK	16.90	16.90	16.60	16.60	(0.30)	(1.78)	473	16,438,691	274,860,029.25



Pricelist of Traded Equities

10 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