



All Share Index (ASI)
25,182.67
0.13%



Deals
3,880
0.08%



Volume
337.12 million
29.39%



Value
N3.40 billion
8.54%



Market Capitalization:
N13.13 trillion
0.13%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEIMETH	2.34	2.57	0.23	9.83
AFRIPRUD	4.11	4.25	0.14	3.41
PZ	4.80	4.90	0.10	2.08
AIICO	1.11	1.18	0.07	6.31
LAWUNION	1.01	1.06	0.05	4.95

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	81,207,301	339	2,019,959,402.45
MBENEFIT	44,835,269	111	10,117,002.54
FBNH	25,057,333	208	134,086,994.75
FCMB	15,542,896	34	26,742,497.72
CAVERTON [BLS]	14,071,167	67	33,883,902.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
JBERGER	21.25	19.85	(1.40)	(6.59)
NB	42.50	42.00	(0.50)	(1.18)
UACN	7.50	7.20	(0.30)	(4.00)
CAVERTON [BLS]	2.50	2.25	(0.25)	(10.00)
WAPCO	11.55	11.30	(0.25)	(2.16)

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BLS]	167	1	901.80
LIVESTOCK	200	1	140.00
GSPECPLC	216	1	905.04
SEPLAT	253	7	108,486.40
ETRANZACT [BMF]	384	1	902.40

Source: NSE, Cowry Research



Pricelist of Traded Equities 11 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	1,000	1,050.00
ABCTTRANS	0.45	0.49	0.49	0.49	0.04	8.89	3	102,500	50,225.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	15,334	4,873.54
ACCESS	6.75	6.80	6.75	6.80	0.05	0.74	150	7,554,045	51,309,699.05
AFRIPRUD	4.11	4.25	4.2	4.25	0.14	3.41	55	1,085,227	4,531,056.45
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
AIICO	1.11	1.22	1.11	1.18	0.07	6.31	151	13,234,557	15,663,081.26
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	4	1,500	493,050.00
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	12	48,718	672,332.80
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	8	10,643	83,922.60
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	9	15,165	960,623.70
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	9	54,931	240,421.89
BUACEMENT [BLS]	41.50	41.50	41.50	41.50	0.00	0.00	28	311,129	12,894,405.35
CADBURY	7.5	7.5	7.5	7.50	0.00	0.00	18	87,176	663,382.90
CAP	20.65	20.65	20.65	20.65	0.00	0.00	16	28,895	581,393.80
CAVERTON [BLS]	2.50	2.46	2.25	2.25	(0.25)	(10.00)	67	14,071,167	33,883,902.30
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	3	12,112	10,736.40
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	9	98,111	25,577.93
CHIPLC	0.49	0.49	0.49	0.49	0.00	0.00	6	123,492	55,971.40
CILEASING [AWR]	4.80	4.80	4.80	4.80	0.00	0.00	15	61,015	293,027.85
CONOIL [MRF]	21	21	21	21.00	0.00	0.00	5	1,205	25,063.50
CORNERST	0.54	0.51	0.51	0.51	(0.03)	(5.56)	5	171,819	87,708.64
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	5	825,609	165,169.42
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	8	21,168	125,958.00
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	10	139,402	227,471.14
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	105	319,539	43,113,912.50
DANGSUGAR	14.8	14.8	14.8	14.80	0.00	0.00	105	1,106,426	16,121,025.80
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	1	3,031	909.30
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	167	901.80
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	6	12,341	30,599.22
ETI	5.50	5.45	5.45	5.45	(0.05)	(0.91)	26	303,577	1,653,017.95
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	1	384	902.40
FBNH	5.35	5.40	5.35	5.35	0.00	0.00	208	25,057,333	134,086,994.75
FCMB	1.72	1.75	1.72	1.73	0.01	0.58	34	15,542,896	26,742,497.72
FIDELITYBK	1.87	1.86	1.85	1.85	(0.02)	(1.07)	37	1,659,036	3,074,458.79
FIDSON	3	3	3	3.00	0.00	0.00	24	325,998	1,056,226.82
FLOURMILL	20.95	20.95	20.95	20.95	0.00	0.00	41	233,385	4,801,195.00
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	2	25,000	5,000.00
GLAXOSMITH	7.50	7.50	7.50	7.50	0.00	0.00	63	4,331,428	32,491,905.85
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	216	905.04
GUARANTY	24.20	25.00	24.00	24.00	(0.20)	(0.83)	339	81,207,301	2,019,959,402.45
GUINNESS	17.5	17.5	17.5	17.50	0.00	0.00	97	603,660	10,709,785.20
HONYFLOUR	0.97	0.96	0.92	0.92	(0.05)	(5.15)	24	1,100,685	1,028,008.42
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	2	44,000	52,800.00
INTBREW	4.7	4.7	4.7	4.70	0.00	0.00	41	2,766,385	13,000,338.35
JAIZBANK	0.66	0.65	0.64	0.64	(0.02)	(3.03)	27	2,027,179	1,313,774.07
JAPAUOIL	0.23	0.25	0.21	0.25	0.02	8.70	50	6,866,781	1,569,199.69
JBERGER	21.25	19.85	19.15	19.85	(1.40)	(6.59)	79	635,777	12,295,270.50
LASACO [MRF]	0.25	0.26	0.25	0.25	0.00	0.00	22	1,542,640	394,597.98
LAWUNION	1.01	1.06	1.06	1.06	0.05	4.95	8	346,999	358,503.75
LEARNAFRCA	1.28	1.28	1.28	1.28	0.00	0.00	2	13,019	16,850.65
LINKASSURE	0.50	0.53	0.53	0.53	0.03	6.00	12	518,500	273,624.70
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	1	200	140.00
MANSARD	1.85	1.85	1.85	1.85	0.00	0.00	6	140,655	278,161.75



Pricelist of Traded Equities 11 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.05	3.05	3.05	3.05	0.00	0.00	21	124,829	381,676.46
MBENEFIT	0.24	0.26	0.22	0.22	(0.02)	(8.33)	111	44,835,269	10,117,002.54
MOBIL	192.6	192.6	192.6	192.60	0.00	0.00	26	37,541	6,588,836.60
MTNN	118.00	118.00	118.00	118.00	0.00	0.00	92	407,193	48,033,728.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,015,000	2,003,000.00
NAHCO	2.99	2.90	2.90	2.90	(0.09)	(3.01)	45	1,060,919	3,064,746.16
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	10	23,755	277,874.15
NB	42.50	42.00	42.00	42.00	(0.50)	(1.18)	38	4,077,357	171,228,644.60
NEIMETH	2.34	2.57	2.57	2.57	0.23	9.83	79	1,373,176	3,523,616.61
NEM	2.05	2.05	2.05	2.05	0.00	0.00	38	2,076,764	4,193,343.15
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	6	1,084	1,186,438.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	2,000	9,000.00
NPFMCRFBK	1.86	1.87	1.81	1.87	0.01	0.54	13	609,738	1,125,761.60
OANDO [MRF]	2.80	2.71	2.60	2.60	(0.20)	(7.14)	96	4,036,011	10,779,266.69
OKOMUOIL	67.00	67.00	67.00	67.00	0.00	0.00	12	834	57,503.00
PHARMDEKO	1.5	1.5	1.5	1.50	0.00	0.00	2	4,656	7,232.40
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	18	92,137	4,116,333.80
PRESTIGE [BLS]	0.77	0.84	0.7	0.70	(0.07)	(9.09)	35	2,064,043	1,569,869.25
PZ	4.80	4.90	4.90	4.90	0.10	2.08	27	565,944	2,768,488.40
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00	27	242,195	847,002.00
REGALINS	0.21	0.22	0.21	0.21	0.00	0.00	11	7,110,563	1,497,143.32
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	2	1,391	308.02
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	7	253	108,486.40
SOVRENINS [AWR]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
STANBIC	33.00	35.00	33.00	33.00	0.00	0.00	47	9,015,864	306,380,850.35
STERLNBANK	1.35	1.35	1.30	1.35	0.00	0.00	25	1,280,866	1,696,133.40
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	32	59,538	5,815,998.30
TRANSCORP	0.72	0.75	0.72	0.75	0.03	4.17	43	8,994,613	6,654,243.82
TRANSEXPR	0.88	0.88	0.88	0.88	0.00	0.00	2	7,585	6,068.00
UACN	7.50	7.50	7.20	7.20	(0.30)	(4.00)	46	848,129	6,332,767.20
UAC-PROP	1.00	1.04	1.00	1.04	0.04	4.00	15	949,517	959,526.15
UBA	6.80	6.80	6.70	6.75	(0.05)	(0.74)	148	9,978,005	67,104,104.20
UBN [BLS]	6.15	6.15	6.15	6.15	0.00	0.00	15	264,773	1,622,617.35
UCAP	2.68	2.69	2.60	2.64	(0.04)	(1.49)	81	7,233,475	19,114,893.92
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	62	106,356	1,684,317.10
UNIONDAC [MRF]	0.30	0.30	0.30	0.30	0.00	0.00	2	117,000	34,760.00
UNITYBNK [AWR]	0.52	0.57	0.53	0.57	0.05	9.62	56	4,194,196	2,314,587.04
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	1	1,400	5,600.00
UPL	1.20	1.30	1.20	1.20	0.00	0.00	7	553,900	680,070.00
VITAFOAM	5.60	5.60	5.60	5.60	0.00	0.00	23	543,295	2,951,407.45
WAPCO	11.55	11.55	11.30	11.30	(0.25)	(2.16)	126	4,370,388	50,137,878.00
WAPIC	0.33	0.35	0.33	0.33	0.00	0.00	42	11,514,843	3,808,607.77
WEMABANK	0.58	0.59	0.58	0.59	0.01	1.72	22	1,126,756	656,242.00
ZENITHBANK	16.60	16.70	16.60	16.65	0.05	0.30	401	12,386,306	206,341,906.30



Pricelist of Traded Equities

11 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