



All Share Index (ASI)
24,954.25
0.91%



Deals
4,808
23.92%



Volume
237.65 million
29.51%



Value
N1.60 billion
52.74%



Market Capitalization:
N13.01 trillion
0.91%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	3.30	3.63	0.33	10.00
FIDSON	3.00	3.30	0.30	10.00
UBN [BLS]	6.15	6.40	0.25	4.07
MANSARD	1.85	2.00	0.15	8.11
MAYBAKER	3.05	3.16	0.11	3.61

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	24,351,160	263	128,756,897.85
ZENITHBANK	24,136,028	580	392,360,380.55
FCMB	19,467,619	80	33,483,048.46
CAVERTON [BLS]	17,374,115	75	39,016,922.62
UBA	14,639,272	264	95,740,500.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	118.00	116.00	(2.00)	(1.69)
BUACEMENT [BLS]	41.50	40.75	(0.75)	(1.81)
ZENITHBANK	16.65	16.20	(0.45)	(2.70)
ETI	5.45	5.05	(0.40)	(7.34)
GLAXOSMITH	7.50	7.10	(0.40)	(5.33)

Least Volumes

Symbol	Volume	Trades	Value
NESF	2	1	1,104.40
AIRTELAFRI	6	2	1,950.60
ROYALEX [MRF]	10	1	2.40
UHOMEIT	22	1	894.30
JULI [MRF]	300	1	408.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 15 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.49	0.47	0.47	0.47	(0.02)	(4.08)	8	244,996	117,688.93
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	2,270	703.70
ACCESS	6.80	6.80	6.75	6.75	(0.05)	(0.74)	243	10,717,228	72,605,035.85
AFRIPRUD	4.25	4.12	4.10	4.12	(0.13)	(3.06)	48	3,185,357	13,108,832.51
AIICO	1.18	1.15	1.07	1.07	(0.11)	(9.32)	117	5,323,336	5,895,118.24
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	2	6	1,950.60
ARDOVA	14.40	14.40	14.40	14.40	0.00	0.00	28	344,893	4,550,043.10
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	15	125,860	860,255.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	4	3,412	15,029.00
BUACEMENT [BLS]	41.50	40.75	38.10	40.75	(0.75)	(1.81)	39	569,049	22,287,307.50
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	34	328,090	2,441,514.70
CAP	20.65	20.65	20.65	20.65	0.00	0.00	12	9,095	178,442.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	909	181.80
CAVERTON [BLS]	2.25	2.4	2.21	2.24	(0.01)	(0.44)	75	17,374,115	39,016,922.62
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	1	15,000	14,250.00
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	7	156,997	40,230.68
CILEASING [AWR]	4.8	4.8	4.8	4.80	0.00	0.00	13	308,835	1,475,666.75
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	17	28,636	593,168.65
CORNERST	0.51	0.56	0.56	0.56	0.05	9.80	5	730,000	408,800.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	3	81,600	16,324.00
CUSTODIAN	6	6	6	6.00	0.00	0.00	13	79,245	460,666.35
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	7	44,415	74,931.80
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	3,031	909.30
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	116	270,464	36,554,936.70
DANGSUGAR	14.80	15.00	14.75	14.80	0.00	0.00	166	3,487,739	51,849,814.05
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	21	106,000	258,977.36
ETI	5.45	5.05	5.05	5.05	(0.40)	(7.34)	44	567,311	2,921,573.75
FBNH	5.35	5.40	5.25	5.25	(0.10)	(1.87)	263	24,351,160	128,756,897.85
FCMB	1.73	1.73	1.70	1.71	(0.02)	(1.16)	80	19,467,619	33,483,048.46
FIDELITYBK	1.85	1.83	1.79	1.80	(0.05)	(2.70)	76	5,703,354	10,315,623.21
FIDSON	3.00	3.30	3.30	3.30	0.30	10.00	31	647,448	2,131,989.61
FLOURMILL	20.95	20.95	20.95	20.95	0.00	0.00	44	203,945	4,143,348.70
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	2	17,000	3,400.00
GLAXOSMITH	7.50	7.10	7.10	7.10	(0.40)	(5.33)	79	951,487	6,884,817.60
GUARANTY	24.00	24.00	23.50	23.60	(0.40)	(1.67)	333	14,374,984	340,958,699.45
GUINEAINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	3,000	600.00
GUINNESS	17.50	17.55	17.55	17.55	0.05	0.29	121	1,167,013	20,453,432.80
HONYFLOUR	0.92	1.01	0.99	1.01	0.09	9.78	33	2,306,534	2,301,349.23
INTBREW	4.70	4.70	4.65	4.65	(0.05)	(1.06)	92	2,420,738	11,268,646.35
JAIZBANK	0.64	0.69	0.60	0.69	0.05	7.81	49	10,396,732	6,872,482.73
JAPAUOIL	0.25	0.25	0.24	0.25	0.00	0.00	41	2,819,055	684,575.66
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	39	154,071	2,853,868.85
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	300	408.00
LASACO [MRF]	0.25	0.27	0.25	0.27	0.02	8.00	9	1,908,500	493,165.00
LAWUNION	1.06	1.06	1.06	1.06	0.00	0.00	3	1,434	1,497.89
LEARNAFRCA	1.28	1.35	1.30	1.35	0.07	5.47	15	496,522	655,191.92
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	4	24,678	13,519.68
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	15	148,545	99,477.50
MANSARD	1.85	2.00	2.00	2.00	0.15	8.11	5	165,640	325,836.00
MAYBAKER	3.05	3.16	3.16	3.16	0.11	3.61	42	553,090	1,728,745.00
MBENEFIT	0.22	0.23	0.21	0.23	0.01	4.55	24	4,154,931	898,834.82
MCNICHOLS	0.50	0.50	0.50	0.50	0.00	0.00	2	1,400	665.00
MEDVIEWAIR [BMF]	1.62	1.62	1.62	1.62	0.00	0.00	2	4,309	7,325.30
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	500	225.00



Pricelist of Traded Equities 15 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	11	2,202	395,906.60
MRS	13.80	13.80	13.80	13.80	0.00	0.00	10	8,595	109,520.15
MTNN	118	116	116	116.00	(2.00)	(1.69)	147	839,416	98,172,832.00
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	16,000	3,200.00
NAHCO	2.90	2.95	2.90	2.93	0.03	1.03	54	2,626,734	7,681,542.43
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	13	38,608	459,009.90
NB	42.00	42.00	42.00	42.00	0.00	0.00	74	553,714	21,740,140.75
NCR	2.00	2.00	2.00	2.00	0.00	0.00	2	8,775	15,795.00
NEIMETH	2.57	2.57	2.32	2.32	(0.25)	(9.73)	96	1,759,399	4,265,407.17
NEM	2.05	2.05	2.05	2.05	0.00	0.00	16	371,891	732,995.45
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	2	1,104.40
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	26	45,538	49,841,341.00
NIGERINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	4	110,000	22,000.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	3	5,000	22,500.00
NPFMCRCFBK	1.87	1.87	1.82	1.87	0.00	0.00	38	3,516,256	6,511,428.65
NSLTECH	0.2	0.2	0.2	0.20	0.00	0.00	1	1,136	227.20
OANDO [MRF]	2.60	2.56	2.50	2.52	(0.08)	(3.08)	103	3,346,714	8,464,150.88
OKOMUOIL	67	67	67	67.00	0.00	0.00	12	5,208	365,559.60
OMATEK [DWL]	0.28	0.28	0.28	0.28	0.00	0.00	1	3,572	928.72
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	13	30,758	1,382,644.00
PRESTIGE [BLS]	0.70	0.63	0.63	0.63	(0.07)	(10.00)	15	260,597	169,843.36
PZ	4.90	4.90	4.90	4.90	0.00	0.00	41	249,283	1,194,998.70
REDSTAREX	3.30	3.63	3.59	3.63	0.33	10.00	25	1,305,889	4,715,028.42
REGALINS	0.21	0.22	0.20	0.22	0.01	4.76	8	5,353,300	1,172,693.00
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	1	10	2.40
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	10	380	162,944.00
STANBIC	33.00	33.00	33.00	33.00	0.00	0.00	24	62,983	1,984,329.00
STERLN BANK	1.35	1.34	1.25	1.30	(0.05)	(3.70)	30	1,605,397	2,070,637.14
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	52	51,871	5,004,075.60
TRANSCO HOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	1,000,000	4,000,000.00
TRANSCORP	0.75	0.75	0.72	0.73	(0.02)	(2.67)	50	5,530,818	4,020,524.07
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	3	4,327	2,293.31
UACN	7.20	7.20	7.20	7.20	0.00	0.00	59	1,151,262	8,430,865.70
UAC-PROP	1.04	1.01	0.97	0.97	(0.07)	(6.73)	21	1,153,090	1,155,074.90
UBA	6.75	6.80	6.40	6.40	(0.35)	(5.19)	264	14,639,272	95,740,500.75
UBN [BLS]	6.15	6.40	5.60	6.40	0.25	4.07	51	1,398,246	8,312,989.05
UCAP	2.64	2.70	2.60	2.60	(0.04)	(1.52)	98	6,365,070	16,686,325.86
UHOME REIT	40.70	40.70	40.70	40.70	0.00	0.00	1	22	894.30
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	67	127,684	1,966,968.90
UNIONDAC [MRF]	0.30	0.30	0.30	0.30	0.00	0.00	7	144,589	40,494.92
UNITYBNK	0.57	0.62	0.57	0.62	0.05	8.77	84	8,894,681	5,339,054.46
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	2	10,549	40,471.20
UPL	1.20	1.20	1.20	1.20	0.00	0.00	6	128,648	163,529.44
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
VITAFOAM	5.60	5.60	5.60	5.60	0.00	0.00	24	276,958	1,436,545.60
WAPCO	11.30	11.05	11.00	11.00	(0.30)	(2.65)	136	1,610,235	17,799,024.00
WAPIC	0.33	0.34	0.32	0.32	(0.01)	(3.03)	43	11,615,312	3,812,219.32
WEMABANK	0.59	0.60	0.60	0.60	0.01	1.69	27	734,467	436,955.53
ZENITH BANK	16.65	16.75	15.80	16.20	(0.45)	(2.70)	580	24,136,028	392,360,380.55



Pricelist of Traded Equities

15 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