



All Share Index (ASI)
24,930.88
0.09%

Deals
4,194
12.77%

Volume
200.39 million
15.68%

Value
N1.58 billion
1.47%

Market Capitalization:
N13.00 trillion
0.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	40.75	41.40	0.65	1.60
FIDSON	3.30	3.63	0.33	10.00
SKYAVN	2.73	2.95	0.22	8.06
REDSTAREX	3.63	3.80	0.17	4.68
CAVERTON [BLS]	2.04	2.19	0.15	7.35

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	26,945,754	281	139,934,254.60
ZENITHBANK	22,631,605	498	368,466,465.10
FCMB	21,259,992	39	36,575,666.08
WAPCO	11,883,453	160	129,924,089.85
GUARANTY	11,517,311	297	271,960,955.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	20.95	19.55	(1.40)	(6.68)
MTNN	116.00	115.00	(1.00)	(0.86)
ARDOVA	14.40	13.75	(0.65)	(4.51)
CILEASING [AWR]	4.80	4.35	(0.45)	(9.38)
NEIMETH	2.32	2.09	(0.23)	(9.91)

Least Volumes

Symbol	Volume	Trades	Value
MORISON	4	1	2.64
IKEJAHOTEL	10	1	10.40
GSPECPLC	13	1	54.47
NIGERINS [MRF]	100	1	20.00
SEPLAT	160	5	68,608.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 16 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	953	1,067.36
ABCTRANS	0.47	0.47	0.47	0.47	0.00	0.00	7	56,297	27,583.47
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	3	79,150	21,406.50
ACCESS	6.75	6.80	6.75	6.75	0.00	0.00	156	5,104,409	34,584,307.15
AFRIPRUD	4.12	4.05	4.05	4.05	(0.07)	(1.70)	38	508,894	2,072,173.24
AIICO	1.07	1.04	0.97	0.97	(0.10)	(9.35)	89	5,441,457	5,320,634.30
ARBICO [BLS]	2.09	2.09	2.09	2.09	0.00	0.00	2	2,060	3,933.40
ARDOVA	14.40	13.75	13.75	13.75	(0.65)	(4.51)	15	1,577,236	21,633,224.95
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	7	29,155	217,027.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	5	116,631	485,862.06
BUACEMENT [BLS]	40.75	41.40	41.40	41.40	0.65	1.60	53	240,930	9,818,278.75
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	32	274,575	2,068,094.95
CAP	20.65	20.65	20.65	20.65	0.00	0.00	10	78,382	1,512,055.85
CAVERTON [BLS]	2.04	2.24	2.15	2.19	0.15	7.35	38	1,809,622	3,956,934.62
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	4	44,703	40,531.61
CHAMS	0.25	0.27	0.23	0.25	0.00	0.00	17	2,857,078	714,315.37
CILEASING [AWR]	4.8	4.35	4.35	4.35	(0.45)	(9.38)	19	492,256	2,177,461.00
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	17	72,445	1,473,061.95
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	7	506,450	283,649.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	4	996,636	199,327.20
CUSTODIAN	6	6	6	6.00	0.00	0.00	3	10,518	60,478.50
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	11	216,500	354,290.00
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	2	10,090	3,027.00
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	158	754,758	99,131,892.50
DANGSUGAR	14.80	14.80	14.80	14.80	0.00	0.00	95	753,635	10,856,941.90
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	4	10,000	62,445.60
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	16	253,790	571,759.60
ETI	5.05	5.05	5.05	5.05	0.00	0.00	34	162,841	840,370.15
FBNH	5.25	5.30	5.15	5.15	(0.10)	(1.90)	281	26,945,754	139,934,254.60
FCMB	1.71	1.73	1.72	1.72	0.01	0.58	39	21,259,992	36,575,666.08
FIDELITYBK	1.80	1.84	1.77	1.78	(0.02)	(1.11)	55	5,474,310	9,778,621.83
FIDSON	3.30	3.63	3.39	3.63	0.33	10.00	75	4,273,048	15,380,887.19
FLOURMILL	20.95	19.55	19.55	19.55	(1.40)	(6.68)	46	960,515	19,264,036.75
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	2	34,000	6,800.00
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	70	1,078,017	7,745,105.90
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	8	1,784	1,587.76
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	13	54.47
GUARANTY	23.60	23.90	23.50	23.60	0.00	0.00	297	11,517,311	271,960,955.90
GUINEAINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	6,000	1,200.00
GUINNESS	17.55	17.50	17.50	17.50	(0.05)	(0.28)	119	1,619,379	28,292,978.65
HONYFLOUR	1.01	1.11	1.06	1.08	0.07	6.93	119	8,877,865	9,686,443.28
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	1	10	10.40
INTBREW	4.65	4.70	4.70	4.70	0.05	1.08	44	937,643	4,388,165.40
JAIZBANK	0.69	0.68	0.68	0.68	(0.01)	(1.45)	24	518,137	351,501.59
JAPAUOIL	0.25	0.26	0.23	0.25	0.00	0.00	39	9,438,633	2,348,399.38
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	36	223,914	4,161,920.80
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	2	51,961	26,500.11
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	10,000	13,600.00
LASACO [MRF]	0.27	0.25	0.25	0.25	(0.02)	(7.41)	26	1,485,701	373,304.40
LAWUNION	1.06	1.06	1.06	1.06	0.00	0.00	2	20,000	21,070.00
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	5	51,921	65,752.26
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	2	3,875	2,176.88
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	6	213,701	138,740.70
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	20	296,088	539,237.10



Pricelist of Traded Equities 16 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	3.16	2.95	2.95	2.95	(0.21)	(6.65)	39	1,047,544	3,147,248.03
MBENEFIT	0.23	0.22	0.21	0.21	(0.02)	(8.70)	24	8,790,626	1,852,421.46
MEDVIEWAIR [BMF]	1.62	1.62	1.62	1.62	0.00	0.00	1	300	510.00
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	11	1,343	240,634.40
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	1	4	2.64
MRS	13.80	13.80	13.80	13.80	0.00	0.00	10	14,193	177,988.30
MTNN	116.00	115.20	115.00	115.00	(1.00)	(0.86)	178	1,481,118	170,876,024.60
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	200,000	40,000.00
NAHCO	2.93	2.90	2.87	2.90	(0.03)	(1.02)	73	2,949,360	8,475,201.03
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	20	95,019	1,094,030.45
NB	42.00	42.00	42.00	42.00	0.00	0.00	44	195,574	7,678,757.60
NCR	2.00	2.00	2.00	2.00	0.00	0.00	24	10,841	19,513.80
NEIMETH	2.32	2.09	2.09	2.09	(0.23)	(9.91)	29	995,862	2,081,351.58
NEM	2.05	2.00	2.00	2.00	(0.05)	(2.44)	17	1,157,022	2,314,044.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	17	27,173	29,740,848.50
NIGERINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	100	20.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	3	536	2,404.99
NPFMCRFBK	1.87	1.86	1.86	1.86	(0.01)	(0.53)	6	386,204	711,018.98
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
OANDO [MRF]	2.52	2.50	2.45	2.45	(0.07)	(2.78)	83	2,205,717	5,308,816.71
OKOMUOIL	67.00	67.00	67.00	67.00	0.00	0.00	52	144,193	9,195,758.35
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	15	43,717	1,934,354.10
PRESTIGE [BLS]	0.63	0.60	0.57	0.57	(0.06)	(9.52)	20	1,612,645	940,763.05
PZ	4.90	4.90	4.90	4.90	0.00	0.00	31	267,414	1,258,502.70
REDSTAREX	3.63	3.91	3.80	3.80	0.17	4.68	60	1,274,876	4,924,180.95
REGALINS	0.22	0.22	0.22	0.22	0.00	0.00	4	845,634	186,039.48
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	8	91,000	22,750.00
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	5	160	68,608.00
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	500	31,200.00
SKYAVN	2.73	2.95	2.95	2.95	0.22	8.06	7	114,426	337,575.05
SOVRENINS [AWR]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
STANBIC	33.00	33.00	33.00	33.00	0.00	0.00	24	39,506	1,284,861.80
STERLNBANK	1.30	1.30	1.30	1.30	0.00	0.00	18	242,042	303,798.20
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	24	78,624	7,563,440.20
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	1,014	4,056.00
TRANSCORP	0.73	0.73	0.72	0.72	(0.01)	(1.37)	34	4,704,618	3,392,468.95
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	5	37,203	20,725.98
UACN	7.20	7.25	7.25	7.25	0.05	0.69	80	1,640,305	11,900,448.30
UAC-PROP	0.97	0.99	0.90	0.99	0.02	2.06	12	829,433	767,181.31
UBA	6.40	6.55	6.40	6.45	0.05	0.78	168	6,131,274	39,545,441.20
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	32	113,743	693,385.65
UCAP	2.60	2.61	2.60	2.60	0.00	0.00	73	6,230,508	16,215,963.48
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	26	15,421	240,470.80
UNIONDICON [BMR]	10.95	10.95	10.95	10.95	0.00	0.00	1	3,572	35,362.80
UNITYBNK	0.62	0.64	0.57	0.57	(0.05)	(8.06)	25	2,374,113	1,423,866.21
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	242,600	48,520.00
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	4	19,827	79,933.00
UPL	1.20	1.25	1.25	1.25	0.05	4.17	3	303,800	379,940.00
VITAFOAM	5.60	5.60	5.60	5.60	0.00	0.00	14	174,706	906,996.14
WAPCO	11.00	11.00	10.70	11.00	0.00	0.00	160	11,883,453	129,924,089.85
WAPIC	0.32	0.33	0.33	0.33	0.01	3.13	14	609,077	201,081.49
WEMABANK	0.60	0.60	0.60	0.60	0.00	0.00	19	362,132	209,317.32
ZENITHBANK	16.20	16.60	16.10	16.10	(0.10)	(0.62)	498	22,631,605	368,466,465.10



Pricelist of Traded Equities

16 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