



All Share Index (ASI)
24,972.94
0.17%

Deals
3,564
15.02%

Volume
265.96 million
32.72%

Value
N2.70 billion
70.81%

Market Capitalization:
N13.02 trillion
0.17%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	995.00	1,094.50	99.50	10.00
FLOURMILL	19.55	20.40	0.85	4.35
CADBURY	7.50	8.00	0.50	6.67
ACCESS	6.75	6.85	0.10	1.48
ZENITHBANK	16.10	16.15	0.05	0.31

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	43,674,620	265	1,026,994,423.00
UACN	41,199,388	82	288,659,239.90
FBNH	35,370,259	318	178,136,012.25
FCMB	22,543,472	84	38,799,309.55
ACCESS	15,347,244	138	104,467,338.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	476.40	428.80	(47.60)	(9.99)
GUARANTY	23.60	23.00	(0.60)	(2.54)
DANGSUGAR	14.80	14.50	(0.30)	(2.03)
FIDSON	3.63	3.40	(0.23)	(6.34)
NEIMETH	2.09	1.89	(0.20)	(9.57)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	22	1	894.30
AIRTEAFRI	100	1	30,600.00
CHAMPION [BLS]	300	2	263.50
SOVRENINS [AWR]	300	1	60.00
NCR	330	22	594.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 17 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.47	0.47	0.47	0.47	0.00	0.00	12	329,864	168,230.64
ACCESS	6.75	6.85	6.75	6.85	0.10	1.48	138	15,347,244	104,467,338.25
AFRIPRUD	4.05	4.05	4.05	4.05	0.00	0.00	39	476,930	1,948,889.13
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	12,500	2,500.00
AIICO	0.97	0.96	0.88	0.89	(0.08)	(8.25)	100	10,379,523	9,283,389.30
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	1	100	30,600.00
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	15	55,237	701,003.25
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	3	13,028	92,606.90
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	1	1,000	68,350.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	1	1,000	4,440.00
BUACEMENT [BLS]	41.40	41.40	41.40	41.40	0.00	0.00	25	80,239	3,211,250.40
CADBURY	7.50	8.00	7.50	8.00	0.50	6.67	61	1,443,523	11,206,958.40
CAP	20.65	20.65	20.65	20.65	0.00	0.00	13	19,530	372,534.90
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	1,668	333.60
CAVERTON [BLS]	2.19	2.20	2.20	2.20	0.01	0.46	50	1,216,326	2,579,052.85
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	2	300	263.50
CHAMS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	11	679,000	156,450.00
CHIPLC	0.49	0.49	0.49	0.49	0.00	0.00	2	10,648	4,791.60
CILEASING [AWR]	4.35	4.20	4.20	4.20	(0.15)	(3.45)	13	244,903	1,050,298.95
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	9	31,147	630,680.50
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	4	108,800	56,226.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	2	918,106	183,621.20
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	3	5,000	28,049.90
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	7	34,465	60,358.40
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	150	490,508	63,848,253.20
DANGSUGAR	14.80	14.55	14.25	14.50	(0.30)	(2.03)	93	2,250,890	32,618,825.10
EKOCORP [BLS]	6	6	6	6.00	0.00	0.00	3	149,920	899,520.00
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	18	79,520	186,850.80
ETI	5.05	5.00	5.00	5.00	(0.05)	(0.99)	53	954,466	4,788,660.50
FBNH	5.15	5.20	5.00	5.05	(0.10)	(1.94)	318	35,370,259	178,136,012.25
FCMB	1.72	1.73	1.71	1.73	0.01	0.58	84	22,543,472	38,799,309.55
FIDELITYBK	1.78	1.79	1.75	1.75	(0.03)	(1.69)	69	4,617,999	8,158,096.49
FIDSON	3.63	3.40	3.33	3.40	(0.23)	(6.34)	44	775,807	2,633,115.23
FLOURMILL	19.55	20.40	19.65	20.40	0.85	4.35	64	1,315,906	26,272,990.20
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	35	536,621	3,836,441.75
GUARANTY	23.6	23.6	23	23.00	(0.60)	(2.54)	265	43,674,620	1,026,994,423.00
GUINNESS	17.50	17.50	17.50	17.50	0.00	0.00	54	435,449	7,598,399.95
HONYFLOUR	1.08	1.08	1.08	1.08	0.00	0.00	17	236,781	247,265.78
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	1	5,000	6,300.00
INTBREW	4.70	4.65	4.55	4.55	(0.15)	(3.19)	83	4,937,107	22,574,451.00
JAIZBANK	0.68	0.67	0.63	0.67	(0.01)	(1.47)	20	1,365,516	892,045.33
JAPAUOIL	0.25	0.25	0.23	0.23	(0.02)	(8.00)	34	7,831,501	1,887,051.64
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	49	798,116	14,421,862.35
LASACO [MRF]	0.25	0.25	0.24	0.25	0.00	0.00	20	1,068,426	267,017.71
LAWUNION	1.06	1.06	1.06	1.06	0.00	0.00	5	382,308	386,131.08
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	2	7,000	8,750.00
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	3	6,581	3,235.81
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	9	132,700	86,109.00
MANSARD	2.00	1.82	1.82	1.82	(0.18)	(9.00)	4	105,000	191,620.00
MAYBAKER	2.95	2.96	2.96	2.96	0.01	0.34	56	1,713,678	5,091,551.21
MBENEFIT	0.21	0.21	0.20	0.21	0.00	0.00	47	11,797,589	2,454,742.86
MEDVIEWAIR [BMF]	1.62	1.62	1.62	1.62	0.00	0.00	1	5,891	10,014.70
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	6	65,641	29,538.45
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	16	3,315	588,280.90



Pricelist of Traded Equities 17 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	2	1,928	24,003.60
MTNN	115.00	115.00	115.00	115.00	0.00	0.00	93	218,682	25,241,645.50
NAHCO	2.9	2.95	2.74	2.74	(0.16)	(5.52)	58	2,814,596	7,872,435.76
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	13	131,148	1,523,526.40
NB	42.00	42.00	42.00	42.00	0.00	0.00	50	111,591	4,304,116.25
NCR	2.00	2.00	2.00	2.00	0.00	0.00	22	330	594.00
NEIMETH	2.09	1.89	1.89	1.89	(0.20)	(9.57)	24	576,402	1,089,408.28
NEM	2.00	2.00	2.00	2.00	0.00	0.00	8	1,005,300	2,010,600.00
NESTLE	995.00	1,094.50	1,094.50	1,094.50	99.50	10.00	14	216,124	236,547,718.00
NPFMCRFBK	1.66	1.75	1.50	1.51	(0.15)	(9.04)	18	1,390,460	2,218,265.60
OANDO [MRF]	2.45	2.49	2.33	2.45	0.00	0.00	61	3,255,304	7,995,704.52
OKOMUOIL	67.00	67.00	67.00	67.00	0.00	0.00	17	7,642	515,836.50
OMATEK [DWL]	0.28	0.28	0.28	0.28	0.00	0.00	1	49,580	12,890.80
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	15	47,305	2,110,533.00
PRESTIGE [BLS]	0.57	0.57	0.57	0.57	0.00	0.00	7	45,300	26,978.00
PZ	4.9	4.9	4.9	4.90	0.00	0.00	39	189,696	875,988.50
REDSTAREX	3.80	3.60	3.60	3.60	(0.20)	(5.26)	25	438,333	1,591,920.80
REGALINS	0.22	0.22	0.22	0.22	0.00	0.00	2	9,204,366	2,024,960.52
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	1	10,000	2,200.00
SEPLAT	476.40	428.80	428.80	428.80	(47.60)	(9.99)	16	851,641	365,183,660.80
SKYAVN	2.93	2.93	2.93	2.93	0.00	0.00	19	83,100	262,870.00
SOVRENINS [AWR]	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
STANBIC	33.00	33.00	33.00	33.00	0.00	0.00	24	108,654	3,362,176.50
STERLNBANK	1.30	1.30	1.30	1.30	0.00	0.00	17	322,743	401,978.06
TOTAL	96.10	96.10	96.10	96.10	0.00	0.00	24	41,441	3,986,941.60
TRANSCORP	0.72	0.74	0.71	0.74	0.02	2.78	28	3,559,950	2,619,100.29
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	6	15,331	8,725.43
UACN	7.25	7.20	7.00	7.20	(0.05)	(0.69)	82	41,199,388	288,659,239.90
UAC-PROP	0.99	0.92	0.91	0.91	(0.08)	(8.08)	16	601,962	553,950.02
UBA	6.45	6.50	6.40	6.40	(0.05)	(0.78)	142	4,268,511	27,428,612.50
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	22	52,808	318,870.15
UCAP	2.60	2.63	2.60	2.60	0.00	0.00	69	4,548,878	11,852,271.99
UHOMREIT	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	17	39,419	604,910.70
UNIONDAC [MRF]	0.30	0.29	0.29	0.29	(0.01)	(3.33)	9	350,172	100,428.60
UNITYBNK	0.57	0.55	0.55	0.55	(0.02)	(3.51)	11	253,867	139,439.18
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	5	96,000	359,771.00
UPL	1.25	1.25	1.20	1.20	(0.05)	(4.00)	3	502,832	613,256.80
VITAFOAM	5.60	5.60	5.60	5.60	0.00	0.00	37	557,839	2,884,379.93
WAPCO	11.00	11.00	11.00	11.00	0.00	0.00	78	1,134,175	12,469,899.15
WAPIC	0.33	0.36	0.34	0.34	0.01	3.03	26	5,635,142	1,962,561.25
WEMABANK	0.60	0.60	0.60	0.60	0.00	0.00	28	246,312	142,864.51
ZENITHBANK	16.10	16.30	16.15	16.15	0.05	0.31	275	6,711,927	108,605,294.65



Pricelist of Traded Equities

17 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