



All Share Index (ASI)
24,826.75
0.43%

Deals
3,634
9.62%

Volume
165.51 million
3.32%

Value
N1.94 billion
11.95%

Market Capitalization:
N12.95 trillion
0.43%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	41.40	44.00	2.60	6.28
TOTAL	96.10	97.50	1.40	1.46
MTNN	115.50	116.10	0.60	0.52
FBNH	5.10	5.30	0.20	3.92
WAPCO	11.00	11.20	0.20	1.82

Biggest Volumes

Symbol	Volume	Trades	Value
MBENEFIT	26,587,000	46	5,577,700.00
ZENITHBANK	12,658,657	325	205,705,721.30
GUARANTY	12,116,168	247	279,812,502.30
UBA	11,266,830	167	72,130,041.30
FBNH	9,886,006	221	52,128,215.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	139.00	130.00	(9.00)	(6.47)
OKOMUOIL	67.00	64.00	(3.00)	(4.48)
GUINNESS	17.50	17.00	(0.50)	(2.86)
CUSTODIAN	6.00	5.80	(0.20)	(3.33)
UACN	7.20	7.00	(0.20)	(2.78)

Least Volumes

Symbol	Volume	Trades	Value
ACADEMY	100	1	30.00
CHIPLC	100	1	45.00
DEAPCAP [DWL]	100	1	30.00
INITSPLC	129	1	90.30
NCR	165	11	297.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 19 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.47	0.51	0.51	0.51	0.04	8.51	7	205,620	104,481.20
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	1	100	30.00
ACCESS	6.80	6.80	6.75	6.75	(0.05)	(0.74)	128	3,587,299	24,335,993.35
AFRIPRUD	4.05	4.05	4.00	4.00	(0.05)	(1.23)	26	509,771	2,049,623.28
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	2	17,505	3,501.00
AIICO	0.97	1.00	0.98	1.00	0.03	3.09	59	2,505,191	2,488,024.83
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	16	7,604	100,005.65
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	19	71,228	504,589.50
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	1	300	20,505.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	6	10,467	46,077.48
BUACEMENT [BLS]	41.40	44.00	42.45	44.00	2.60	6.28	80	1,009,910	42,597,376.35
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	21	154,582	1,181,729.60
CAP	20.65	20.65	20.65	20.65	0.00	0.00	11	21,482	404,083.00
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	4,545	909.00
CAVERTON [BLS]	2.15	2.12	1.94	2.00	(0.15)	(6.98)	79	3,652,969	7,335,656.36
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	2	1,300	1,193.00
CHAMS	0.23	0.25	0.25	0.25	0.02	8.70	13	1,769,747	442,436.75
CHPLC	0.49	0.49	0.49	0.49	0.00	0.00	1	100	45.00
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	6	105,600	484,210.00
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	17	109,754	2,191,119.50
CORNERST	0.56	0.56	0.55	0.55	(0.01)	(1.79)	5	463,983	258,781.48
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	2	1,520	304.00
CUSTODIAN	6.00	5.80	5.80	5.80	(0.20)	(3.33)	6	8,060,112	46,748,959.60
CUTIX	1.60	1.76	1.76	1.76	0.16	10.00	17	500,943	881,220.08
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	2,000	600.00
DANGCEM	139.00	130.00	130.00	130.00	(9.00)	(6.47)	208	1,093,439	143,545,557.60
DANGSUGAR	14.5	14.4	14.3	14.30	(0.20)	(1.38)	97	1,192,063	17,154,452.05
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	1	100	30.00
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	29	243,621	600,143.53
ETI	5.00	5.00	5.00	5.00	0.00	0.00	46	435,070	2,211,608.80
FBNH	5.10	5.35	5.10	5.30	0.20	3.92	221	9,886,006	52,128,215.00
FCMB	1.73	1.73	1.72	1.72	(0.01)	(0.58)	35	2,325,223	4,014,223.10
FIDELITYBK	1.75	1.80	1.76	1.77	0.02	1.14	79	4,947,289	8,807,873.82
FIDSON	3.07	3.07	3.07	3.07	0.00	0.00	23	227,958	722,526.05
FLOURMILL	20.40	20.40	19.60	20.40	0.00	0.00	54	1,061,630	21,182,260.10
FTNCOCOA [MRS]	0.2	0.2	0.2	0.20	0.00	0.00	1	2,000	400.00
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	53	768,274	5,416,608.85
GUARANTY	23.10	23.40	23.00	23.15	0.05	0.22	247	12,116,168	279,812,502.30
GUINEAINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
GUINNESS	17.50	17.10	17.00	17.00	(0.50)	(2.86)	222	7,568,904	128,743,490.10
HONYFLOUR	1.08	1.08	1.08	1.08	0.00	0.00	19	223,340	225,607.82
INITSPC	0.7	0.7	0.7	0.70	0.00	0.00	1	129	90.30
INTBREW	4.55	4.55	4.55	4.55	0.00	0.00	37	131,531	594,008.70
JAIZBANK	0.61	0.61	0.60	0.60	(0.01)	(1.64)	40	1,206,599	723,627.22
JAPAUOIL	0.23	0.23	0.21	0.23	0.00	0.00	33	4,348,878	938,340.31
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	33	122,903	2,211,215.90
LASACO [MRF]	0.25	0.24	0.24	0.24	(0.01)	(4.00)	4	376,980	91,095.00
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	4	34,256	42,647.68
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	11	14,233	9,226.44
MANSARD	1.82	1.82	1.82	1.82	0.00	0.00	8	104,498	191,358.30
MAYBAKER	3.00	3.00	2.97	3.00	0.00	0.00	38	2,123,624	6,353,634.31
MBENEFIT	0.22	0.22	0.20	0.22	0.00	0.00	46	26,587,000	5,577,700.00
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	15	2,608	454,860.90
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	2	97,782	52,802.28



Pricelist of Traded Equities 19 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	5	2,199	27,377.55
MTNN	115.50	116.10	116.10	116.10	0.60	0.52	79	413,679	48,105,119.90
NAHCO	2.75	2.6	2.6	2.60	(0.15)	(5.45)	149	6,064,222	15,505,416.35
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	6	6,878	77,525.20
NB	38.00	38.00	38.00	38.00	0.00	0.00	62	4,241,446	161,112,660.65
NCR	2.00	2.00	2.00	2.00	0.00	0.00	11	165	297.00
NEIMETH	1.71	1.54	1.54	1.54	(0.17)	(9.94)	12	499,695	769,530.30
NEM	2.00	2.00	2.00	2.00	0.00	0.00	4	52,170	101,641.30
NESTLE	1,094.50	1,094.50	1,094.50	1,094.50	0.00	0.00	72	60,322	67,326,076.60
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
NPFMCRFBK	1.40	1.40	1.40	1.40	0.00	0.00	8	76,904	108,955.68
OANDO [MRF]	2.55	2.50	2.50	2.50	(0.05)	(1.96)	58	1,585,055	3,984,364.07
OKOMUOIL	67	64	64	64.00	(3.00)	(4.48)	30	7,724,509	494,372,131.25
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	17	29,605	1,339,421.95
PZ	4.90	4.90	4.90	4.90	0.00	0.00	19	238,918	1,106,306.70
REDSTAREX	3.6	3.6	3.6	3.60	0.00	0.00	19	184,238	661,581.70
REGALINS	0.22	0.22	0.22	0.22	0.00	0.00	2	1,050,000	230,500.00
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	10	269,022	62,894.84
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	508	101.60
SEPLAT	428.80	428.80	428.80	428.80	0.00	0.00	22	14,754	5,695,044.00
STANBIC	33.00	33.00	33.00	33.00	0.00	0.00	27	200,582	6,352,334.50
STERLNBANK	1.30	1.21	1.20	1.20	(0.10)	(7.69)	20	575,942	701,863.75
TOTAL	96.10	97.50	97.50	97.50	1.40	1.46	21	354,799	34,529,620.00
TRANSCORP	0.74	0.74	0.72	0.74	0.00	0.00	37	7,115,259	5,240,691.16
TRIPPLEG	0.58	0.53	0.53	0.53	(0.05)	(8.62)	2	146,665	77,732.45
UACN	7.20	7.00	7.00	7.00	(0.20)	(2.78)	39	654,086	4,639,202.90
UAC-PROP	0.91	0.91	0.91	0.91	0.00	0.00	7	69,400	62,590.00
UBA	6.40	6.45	6.40	6.40	0.00	0.00	167	11,266,830	72,130,041.30
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	13	64,576	393,134.20
UCAP	2.55	2.61	2.60	2.60	0.05	1.96	92	5,704,994	14,839,581.69
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	13	96,567	1,477,476.10
UNIONDAC [MRF]	0.29	0.29	0.29	0.29	0.00	0.00	1	1,135	317.80
UNITYBNK	0.52	0.57	0.55	0.57	0.05	9.62	5	522,652	294,537.05
UPL	1.20	1.15	1.08	1.08	(0.12)	(10.00)	11	835,206	936,941.04
VITAFOAM	5.60	5.60	5.50	5.60	0.00	0.00	71	6,485,389	35,139,646.70
WAPCO	11.00	11.30	11.10	11.20	0.20	1.82	64	1,026,177	11,523,972.00
WAPIC	0.34	0.35	0.33	0.33	(0.01)	(2.94)	23	2,886,240	972,535.60
WEMABANK	0.59	0.57	0.55	0.55	(0.04)	(6.78)	34	1,461,529	820,032.67
ZENITHBANK	16.15	16.35	16.15	16.15	0.00	0.00	325	12,658,657	205,705,721.30



Pricelist of Traded Equities

19 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