



All Share Index (ASI)
24,779.26
0.19%

Deals
3,843
5.75%

Volume
124.68 million
24.67%

Value
N1.31 billion
32.26%

Market Capitalization:
N12.92 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,094.50	1,179.00	84.50	7.72
FIDSON	3.07	3.30	0.23	7.49
AFRIPRUD	4.00	4.21	0.21	5.25
FCMB	1.72	1.80	0.08	4.65
STERLNBANK	1.20	1.28	0.08	6.67

Biggest Volumes

Symbol	Volume	Trades	Value
JAPAUOIL	13,610,282	55	3,303,505.88
GUARANTY	11,347,747	316	260,464,933.45
ZENITHBANK	10,426,574	363	168,808,905.05
UBA	7,972,458	170	50,480,581.10
CHAMS	7,856,800	39	1,849,362.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
STANBIC	33.00	30.25	(2.75)	(8.33)
BUACEMENT [BLS]	44.00	43.00	(1.00)	(2.27)
NB	38.00	37.00	(1.00)	(2.63)
ARDOVA	13.75	13.05	(0.70)	(5.09)
FLOURMILL	20.40	19.70	(0.70)	(3.43)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	138	4	45,360.60
NESF	168	2	100,800.00
TRANSCO HOT [BLS]	476	3	1,893.85
BETAGLAS	524	4	32,388.20
SFSREIT	704	1	43,929.60

Source: NSE, Cowry Research



Pricelist of Traded Equities 22 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.51	0.51	0.51	0.51	0.00	0.00	6	32,709	18,316.24
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	3	231,712	69,513.60
ACCESS	6.75	6.75	6.75	6.75	0.00	0.00	129	3,258,877	21,997,877.55
AFRIPRUD	4.00	4.21	4.20	4.21	0.21	5.25	47	2,137,918	8,990,061.59
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	2	1,498,022	299,604.40
AIICO	1.00	0.97	0.97	0.97	(0.03)	(3.00)	30	1,314,400	1,280,816.01
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	4	138	45,360.60
ARDOVA	13.75	13.05	13.05	13.05	(0.70)	(5.09)	32	386,402	5,057,041.60
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	8	140,100	981,760.00
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	4	524	32,388.20
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	5	28,688	129,096.00
BUACEMENT [BLS]	44.00	43.00	41.50	43.00	(1.00)	(2.27)	66	547,127	23,053,085.95
CADBURY	8.00	7.60	7.60	7.60	(0.40)	(5.00)	21	152,525	1,164,628.85
CAP	20.65	20.65	20.65	20.65	0.00	0.00	5	3,532	67,414.00
CAVERTON [BLS]	2.00	2.00	1.82	1.90	(0.10)	(5.00)	80	3,848,759	7,316,885.24
CHAMPION [BLS]	0.88	0.88	0.88	0.88	0.00	0.00	3	60,000	57,000.00
CHAMS	0.25	0.25	0.23	0.23	(0.02)	(8.00)	39	7,856,800	1,849,362.00
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	1	1,200	3,012.00
CHPLC	0.49	0.49	0.49	0.49	0.00	0.00	1	9,259	4,166.55
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	17	270,205	1,140,025.20
CONOIL [MRF]	21	21	21	21.00	0.00	0.00	14	30,468	598,338.10
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	6	62,750	33,717.00
CUSTODIAN	5.80	5.80	5.80	5.80	0.00	0.00	5	26,158	142,698.10
CUTIX	1.76	1.60	1.60	1.60	(0.16)	(9.09)	17	450,859	734,438.31
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	169	1,040,153	135,404,077.10
DANGSUGAR	13.20	13.20	13.20	13.20	0.00	0.00	92	366,896	4,604,614.75
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	2	1,000	300.00
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	10	82,028	183,796.44
ETI	5.00	4.95	4.90	4.90	(0.10)	(2.00)	104	3,038,902	15,080,503.45
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	5	1,225	2,878.75
FBNH	5.30	5.30	5.25	5.25	(0.05)	(0.94)	195	5,062,007	26,710,504.75
FCMB	1.72	1.80	1.76	1.80	0.08	4.65	50	2,388,037	4,279,367.68
FIDELITYBK	1.77	1.83	1.78	1.78	0.01	0.56	50	1,724,578	3,085,067.14
FIDSON	3.07	3.30	3.30	3.30	0.23	7.49	19	669,350	2,207,937.50
FLOURMILL	20.40	19.80	19.70	19.70	(0.70)	(3.43)	69	1,300,484	25,908,429.15
FTNCOCOA [MRS]	0.2	0.2	0.2	0.20	0.00	0.00	1	98,150	19,630.00
GLAXOSMITH	7.10	7.00	7.00	7.00	(0.10)	(1.41)	63	1,034,886	7,260,157.75
GUARANTY	23.15	23.15	22.75	22.75	(0.40)	(1.73)	316	11,347,747	260,464,933.45
GUINNESS	17.00	16.50	16.50	16.50	(0.50)	(2.94)	183	2,244,358	37,030,293.20
HONYFLOUR	1.08	0.99	0.99	0.99	(0.09)	(8.33)	32	650,927	645,538.08
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	4	14,500	15,925.00
INTBREW	4.55	4.55	4.55	4.55	0.00	0.00	33	143,460	643,901.60
JAIZBANK	0.60	0.59	0.55	0.59	(0.01)	(1.67)	38	1,393,091	810,624.49
JAPAUOIL	0.23	0.25	0.22	0.25	0.02	8.70	55	13,610,282	3,303,505.88
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	51	209,107	3,754,943.90
LASACO [MRF]	0.24	0.25	0.23	0.25	0.01	4.17	14	1,031,550	244,249.25
LAWUNION	1.06	1.01	1.01	1.01	(0.05)	(4.72)	2	378,760	382,547.60
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	9	69,000	86,437.53
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	2	24,700	13,091.00
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	17	132,150	86,344.00
MANSARD	1.82	1.82	1.82	1.82	0.00	0.00	6	5,320	10,151.00
MAYBAKER	3.00	3.00	3.00	3.00	0.00	0.00	22	174,193	521,504.35
MBENEFIT	0.22	0.22	0.20	0.22	0.00	0.00	25	4,857,827	1,033,176.67
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	10	6,180	1,071,884.40



Pricelist of Traded Equities 22 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	1	82,214	44,395.56
MRS	13.80	13.80	13.80	13.80	0.00	0.00	5	3,794	47,235.30
MTNN	116.1	116.1	116.1	116.10	0.00	0.00	109	136,710	16,126,558.00
NAHCO	2.60	2.69	2.35	2.50	(0.10)	(3.85)	133	7,454,422	18,626,693.26
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	24	249,380	2,734,780.85
NB	38.00	37.00	37.00	37.00	(1.00)	(2.63)	48	716,872	26,462,224.75
NEIMETH	1.54	1.41	1.39	1.39	(0.15)	(9.74)	69	2,098,970	2,933,817.68
NEM	2.00	2.00	2.00	2.00	0.00	0.00	8	50,200	103,692.55
NESF	552.20	552.20	552.20	552.20	0.00	0.00	2	168	100,800.00
NESTLE	1,094.50	1,179.00	1,179.00	1,179.00	84.50	7.72	95	154,090	180,439,049.60
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
NPFMCRFBK	1.40	1.40	1.40	1.40	0.00	0.00	11	98,900	136,153.00
NSLTECH	0.2	0.2	0.2	0.20	0.00	0.00	1	22,727	4,545.40
OANDO [MRF]	2.50	2.45	2.45	2.45	(0.05)	(2.00)	42	414,353	1,002,662.80
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	28	2,942,104	188,405,673.00
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	20	25,954	1,183,651.90
PRESTIGE [BLS]	0.48	0.52	0.45	0.45	(0.03)	(6.25)	7	468,554	234,346.84
PZ	4.9	4.9	4.9	4.90	0.00	0.00	18	98,561	444,819.00
REDSTAREX	3.60	3.60	3.60	3.60	0.00	0.00	21	229,410	819,321.50
REGALINS	0.22	0.21	0.20	0.21	(0.01)	(4.55)	6	3,972,000	810,370.00
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	4	43,653	11,199.78
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	7,950	1,590.00
SCOA [MRF]	2.93	2.93	2.93	2.93	0.00	0.00	1	1,250	3,300.00
SEPLAT	428.80	428.80	428.80	428.80	0.00	0.00	26	17,208	6,642,288.00
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	704	43,929.60
SKYAVN	2.93	2.93	2.93	2.93	0.00	0.00	2	2,210	7,072.20
STANBIC	33.00	30.25	30.25	30.25	(2.75)	(8.33)	54	611,274	18,471,886.15
STERLNBANK	1.20	1.28	1.28	1.28	0.08	6.67	18	303,105	385,120.05
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	8,000	1,600.00
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	15	8,147	784,158.70
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	3	476	1,893.85
TRANSCORP	0.74	0.71	0.70	0.70	(0.04)	(5.41)	32	2,466,442	1,745,047.49
TRANSEXPR	0.88	0.88	0.88	0.88	0.00	0.00	1	4,065	3,252.00
TRIPPLEG	0.53	0.53	0.53	0.53	0.00	0.00	2	2,391	1,195.50
UACN	7.00	7.00	7.00	7.00	0.00	0.00	35	320,565	2,290,457.30
UAC-PROP	0.91	0.91	0.91	0.91	0.00	0.00	9	201,600	176,347.00
UBA	6.40	6.40	6.30	6.35	(0.05)	(0.78)	170	7,972,458	50,480,581.10
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	22	115,266	697,176.40
UCAP	2.60	2.63	2.58	2.58	(0.02)	(0.77)	63	2,121,898	5,525,715.40
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	18	44,332	678,279.60
UNIONDAC [MRF]	0.29	0.29	0.29	0.29	0.00	0.00	4	105,000	30,400.00
UNIONDICON [BMR]	10.95	10.95	10.95	10.95	0.00	0.00	1	1,200	11,880.00
UNITYBNK	0.57	0.60	0.60	0.60	0.03	5.26	13	374,510	221,141.10
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	3	10,000	41,500.00
UPL	1.08	1.08	1.08	1.08	0.00	0.00	7	124,589	147,015.02
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	10,000	2,000.00
VITAFOAM	5.60	5.60	5.60	5.60	0.00	0.00	9	22,435	120,971.15
WAPCO	11.20	11.25	11.25	11.25	0.05	0.45	61	796,958	8,982,035.35
WAPIC	0.33	0.36	0.33	0.33	0.00	0.00	22	2,144,226	748,023.69
WEMABANK	0.55	0.57	0.54	0.57	0.02	3.64	34	1,740,593	960,750.21
ZENITHBANK	16.15	16.25	16.15	16.15	0.00	0.00	363	10,426,574	168,808,905.05



Pricelist of Traded Equities

22 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