



All Share Index (ASI)
24,750.06
0.02%



Deals
3,783
1.48%



Volume
167.94 million
34.70%



Value
N1.54 billion
17.41%



Market Capitalization:
N12.91 trillion
0.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	116.10	118.00	1.90	1.64
FLOURMILL	19.70	20.00	0.30	1.52
ZENITHBANK	16.15	16.25	0.10	0.62
UAC-PROP	0.91	0.98	0.07	7.69
OANDO	2.45	2.50	0.05	2.04

Biggest Volumes

Symbol	Volume	Trades	Value
JAPAUOIL	25,012,372	72	6,651,601.00
FBNH	12,053,045	212	63,238,054.00
GUARANTY	11,171,003	270	253,461,773.00
FCMB	10,762,771	64	19,356,097.00
UBA	9,745,821	148	61,703,768.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	13.20	11.90	(1.30)	(9.85)
NB	37.00	36.00	(1.00)	(2.70)
PZ	4.90	4.50	(0.40)	(8.16)
ETI	4.90	4.65	(0.25)	(5.10)
WAPCO	11.25	11.00	(0.25)	(2.22)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	70	2	2,590.00
BETAGLAS	517	3	31,821.00
LAWUNION	585	4	591.00
MRS	900	1	11,610.00
AFROMEDIA	990	1	198.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 23 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.51	0.51	0.51	0.51	0.00	0.00	5	347,428	179,000.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	4	6,400	1,884.00
ACCESS	6.75	6.75	6.65	6.65	(0.10)	(1.48)	129	3,468,811	23,166,223.00
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
AFRIPRUD	4.21	4.16	4.16	4.16	(0.05)	(1.19)	50	626,582	2,621,866.00
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	990	198.00
AIICO	0.97	0.98	0.90	0.90	(0.07)	(7.22)	32	1,531,607	1,476,330.00
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	46	512,906	6,150,084.00
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	11	32,099	217,968.00
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	3	517	31,821.00
BUACEMENT	43.00	43.00	43.00	43.00	0.00	0.00	73	380,222	14,906,096.00
CADBURY	7.60	7.50	7.50	7.50	(0.10)	(1.32)	29	634,842	4,768,099.00
CAP	20.65	20.65	20.65	20.65	0.00	0.00	13	76,213	1,433,150.00
CAVERTON	1.9	1.9	1.9	1.90	0.00	0.00	57	1,592,217	2,918,124.00
CHAMPION	0.88	0.88	0.88	0.88	0.00	0.00	5	25,348	20,957.00
CHAMS	0.23	0.25	0.21	0.21	(0.02)	(8.70)	50	7,179,819	1,655,461.00
CILEASING	4.6	4.6	4.6	4.60	0.00	0.00	6	50,320	217,567.00
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	38	481,328	9,176,079.00
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	6	330,000	184,100.00
CUSTODIAN	5.80	5.80	5.80	5.80	0.00	0.00	5	12,500	68,190.00
CUTIX	1.6	1.6	1.6	1.60	0.00	0.00	9	29,899	48,261.00
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	181	1,933,556	251,221,608.00
DANGSUGAR	13.20	12.50	11.90	11.90	(1.30)	(9.85)	130	4,988,021	60,043,911.00
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	5	50,100	112,740.00
ETI	4.90	4.70	4.65	4.65	(0.25)	(5.10)	124	3,638,602	17,021,615.00
FBNH	5.25	5.30	5.20	5.25	0.00	0.00	212	12,053,045	63,238,054.00
FCMB	1.8	1.8	1.79	1.80	0.00	0.00	64	10,762,771	19,356,097.00
FIDELITYBK	1.78	1.81	1.73	1.73	(0.05)	(2.81)	102	7,565,178	13,410,905.00
FIDSON	3.30	3.30	3.30	3.30	0.00	0.00	23	407,087	1,309,814.00
FLOURMILL	19.70	20.00	19.00	20.00	0.30	1.52	98	4,370,182	84,316,153.00
FTNCOCOA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
GLAXOSMITH	6.45	6.45	6.45	6.45	0.00	0.00	31	188,655	1,118,603.00
GUARANTY	22.75	22.80	22.55	22.75	0.00	0.00	270	11,171,003	253,461,773.00
GUINNESS	16.50	16.50	16.50	16.50	0.00	0.00	150	1,459,355	23,514,976.00
HONYFLOUR	0.99	0.99	0.95	0.99	0.00	0.00	36	679,113	658,631.00
IKEJAHOTEL	1.15	1.05	1.04	1.04	(0.11)	(9.57)	12	1,110,635	1,157,644.00
INTBREW	4.55	4.55	4.55	4.55	0.00	0.00	23	120,585	530,434.00
JAIZBANK	0.59	0.59	0.59	0.59	0.00	0.00	29	579,263	327,827.00
JAPAUOIL	0.25	0.27	0.24	0.25	0.00	0.00	72	25,012,372	6,651,601.00
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	38	269,735	4,837,945.00
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	2	2,000	1,020.00
LASACO	0.25	0.24	0.24	0.24	(0.01)	(4.00)	7	526,945	126,477.00
LAWUNION	1.01	1.01	1.01	1.01	0.00	0.00	4	585	591.00
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	5	50,043	61,056.00
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	1	50,000	26,500.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	12	220,721	139,054.00
MANSARD	1.82	1.80	1.80	1.80	(0.02)	(1.10)	14	407,240	721,481.00
MAYBAKER	3	2.99	2.98	2.99	(0.01)	(0.33)	42	1,482,081	4,417,645.00
MBENEFIT	0.22	0.22	0.22	0.22	0.00	0.00	33	7,944,400	1,747,344.00
MCNICHOLS	0.5	0.5	0.5	0.50	0.00	0.00	2	50,000	26,000.00
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	13	9,751	1,691,171.00
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	1	7,780	4,201.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	900	11,610.00
MTNN	116.10	118.00	118.00	118.00	1.90	1.64	92	1,301,541	153,612,472.00



Pricelist of Traded Equities 23 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	2.50	2.51	2.51	2.51	0.01	0.40	47	1,037,798	2,621,030.00
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	11	32,747	360,566.00
NB	37	36	36	36.00	(1.00)	(2.70)	66	2,712,579	97,646,026.00
NEIMETH	1.39	1.26	1.26	1.26	(0.13)	(9.35)	12	618,187	778,961.00
NEM	2.00	2.00	2.00	2.00	0.00	0.00	8	86,200	176,878.00
NESTLE	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00	83	59,568	69,129,422.00
NPFMCRFBK	1.40	1.33	1.33	1.33	(0.07)	(5.00)	14	251,200	345,632.00
OANDO	2.45	2.50	2.50	2.50	0.05	2.04	25	565,798	1,420,062.00
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	18	118,518	7,605,892.00
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	14	33,859	1,549,875.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00	2	5,581	2,643.00
PZ	4.90	4.50	4.50	4.50	(0.40)	(8.16)	33	672,298	3,028,414.00
REDSTAREX	3.6	3.55	3.55	3.55	(0.05)	(1.39)	8	198,917	704,241.00
REGALINS	0.21	0.21	0.21	0.21	0.00	0.00	3	3,200,000	672,000.00
ROYALEX	0.24	0.24	0.24	0.24	0.00	0.00	16	1,030,000	267,800.00
RTBRISCOE	0.2	0.2	0.2	0.20	0.00	0.00	2	7,000	1,400.00
SEPLAT	428.80	428.80	428.80	428.80	0.00	0.00	16	37,575	14,503,950.00
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	41	515,969	14,173,734.00
STERLNBANK	1.28	1.28	1.28	1.28	0.00	0.00	23	367,264	462,727.00
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	38	332,709	31,957,184.00
TRANSCORP	0.70	0.72	0.69	0.72	0.02	2.86	35	9,712,084	6,804,926.00
TRIPPLEG	0.53	0.53	0.53	0.53	0.00	0.00	5	27,376	13,688.00
UACN	7.00	7.05	7.05	7.05	0.05	0.71	76	1,492,180	10,512,466.00
UAC-PROP	0.91	0.98	0.98	0.98	0.07	7.69	14	560,928	547,963.00
UBA	6.35	6.40	6.30	6.30	(0.05)	(0.79)	148	9,745,821	61,703,768.00
UBN	6.40	6.30	5.80	6.30	(0.10)	(1.56)	40	2,921,162	17,057,732.00
UCAP	2.58	2.61	2.61	2.61	0.03	1.16	68	1,018,937	2,644,773.00
UHOMREIT	40.70	40.70	40.70	40.70	0.00	0.00	2	70	2,590.00
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	16	24,351	372,570.00
UNIONDAC	0.29	0.28	0.28	0.28	(0.01)	(3.45)	10	746,999	210,165.00
UNITYBNK	0.60	0.54	0.54	0.54	(0.06)	(10.00)	6	298,784	162,131.00
UPL	1.08	1.08	1.08	1.08	0.00	0.00	4	32,038	37,765.00
VITAFOAM	5.60	5.60	5.60	5.60	0.00	0.00	26	247,292	1,293,802.00
WAPCO	11.25	11.25	11.00	11.00	(0.25)	(2.22)	102	3,014,757	33,567,696.00
WAPIC	0.33	0.34	0.33	0.33	0.00	0.00	21	857,712	290,145.00
WEMABANK	0.57	0.55	0.54	0.54	(0.03)	(5.26)	29	1,562,737	847,690.00
ZENITHBANK	16.15	16.25	16.15	16.25	0.10	0.62	298	8,060,066	130,581,444.00



Pricelist of Traded Equities

23 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