



All Share Index (ASI)
24,654.99
0.38%

Deals
3,364
11.08%

Volume
189.25 million
12.69%

Value
N1.91 billion
23.82%

Market Capitalization:
N12.86 trillion
0.38%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NAHCO	2.51	2.66	0.15	5.98
ZENITHBANK	16.25	16.40	0.15	0.92
CAVERTON [BLS]	1.90	1.99	0.09	4.74
CHAMPION [BLS]	0.88	0.95	0.07	7.95
AIICO	0.90	0.96	0.06	6.67

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	44,445,414	177	241,094,639.15
ZENITHBANK	21,345,619	249	349,374,624.20
ACCESS	18,872,401	190	124,611,633.90
JAPAUOIL	10,837,862	43	2,643,164.76
UBA	9,693,091	127	61,079,143.15

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	428.80	386.00	(42.80)	(9.98)
GUINNESS	16.50	15.00	(1.50)	(9.09)
NB	36.00	34.70	(1.30)	(3.61)
GLAXOSMITH	6.45	5.85	(0.60)	(9.30)
INTBREW	4.55	4.10	(0.45)	(9.89)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	4	1	1,314.80
BETAGLAS	35	1	2,154.25
NNFM	210	1	993.30
UPDCREIT	522	1	1,827.00
TRANSCO HOT [BLS]	687	3	2,708.60

Source: NSE, Cowry Research



Pricelist of Traded Equities 24 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	7	114,534	58,464.84
ACCESS	6.65	6.65	6.60	6.60	(0.05)	(0.75)	190	18,872,401	124,611,633.90
AFRIPRUD	4.16	4.11	4.11	4.11	(0.05)	(1.20)	22	270,988	1,116,225.06
AIICO	0.90	0.99	0.96	0.96	0.06	6.67	35	1,739,064	1,706,230.89
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	1	4	1,314.80
ARBICO [BLS]	2.09	1.89	1.89	1.89	(0.20)	(9.57)	2	120,000	226,800.00
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	17	27,451	331,641.75
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	8	10,296	73,081.05
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	1	35	2,154.25
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	1	5,500	24,200.00
BUACEMENT [BLS]	43.00	43.00	43.00	43.00	0.00	0.00	25	23,332	935,259.15
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	29	499,454	3,750,769.80
CAP	20.65	20.65	20.65	20.65	0.00	0.00	7	6,116	115,576.80
CAPHOTEL [BLS]	2.7	2.7	2.7	2.70	0.00	0.00	1	1,599	3,917.55
CAVERTON [BLS]	1.90	1.99	1.97	1.99	0.09	4.74	30	1,475,895	2,915,171.30
CHAMPION [BLS]	0.88	0.95	0.95	0.95	0.07	7.95	8	280,335	263,434.90
CHAMS	0.21	0.23	0.23	0.23	0.02	9.52	6	1,500,000	345,000.00
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	1	10,000	25,100.00
CHPLC	0.49	0.49	0.49	0.49	0.00	0.00	1	10,750	4,837.50
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	6	188,272	797,161.30
CONOIL [MRF]	21	21	21	21.00	0.00	0.00	8	3,988	75,373.20
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	4	212,547	121,151.79
CUSTODIAN	5.80	5.45	5.45	5.45	(0.35)	(6.03)	16	890,256	4,891,062.70
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	10	103,333	152,343.04
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	174	888,653	113,657,541.80
DANGSUGAR	11.90	12.00	11.90	11.90	0.00	0.00	100	2,303,492	27,506,433.40
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	9	153,895	344,736.90
ETI	4.65	4.70	4.70	4.70	0.05	1.08	65	1,244,965	5,829,817.50
FBNH	5.25	5.45	5.25	5.30	0.05	0.95	177	44,445,414	241,094,639.15
FCMB	1.80	1.82	1.80	1.80	0.00	0.00	50	5,838,872	10,519,615.14
FIDELITYBK	1.73	1.78	1.70	1.78	0.05	2.89	82	6,360,417	11,007,494.66
FIDSON	3.30	3.30	3.30	3.30	0.00	0.00	12	177,920	557,996.00
FLOURMILL	20.00	19.80	18.55	19.80	(0.20)	(1.00)	76	2,659,897	51,882,498.15
GLAXOSMITH	6.45	5.85	5.85	5.85	(0.60)	(9.30)	32	1,190,413	7,033,029.50
GUARANTY	22.75	22.90	22.70	22.70	(0.05)	(0.22)	231	4,457,449	101,530,225.75
GUINNESS	16.5	15.6	15	15.00	(1.50)	(9.09)	259	6,119,925	92,184,748.45
HONYFLOUR	0.99	0.99	0.99	0.99	0.00	0.00	16	156,756	154,901.70
IKEJAHOTEL	1.04	1.04	1.04	1.04	0.00	0.00	3	133,000	151,620.00
INTBREW	4.55	4.15	4.10	4.10	(0.45)	(9.89)	50	1,321,905	5,464,270.40
JAIZBANK	0.59	0.60	0.56	0.60	0.01	1.69	21	708,201	414,876.58
JAPAUOIL	0.25	0.26	0.23	0.26	0.01	4.00	43	10,837,862	2,643,164.76
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	47	632,386	11,334,977.30
LASACO [MRF]	0.24	0.26	0.25	0.25	0.01	4.17	13	5,150,500	1,314,489.75
LAWUNION	1.01	1.00	1.00	1.00	(0.01)	(0.99)	31	2,374,018	2,377,518.00
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	4	27,719	33,817.18
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	3	51,298	32,317.74
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	2	10,650	20,235.00
MAYBAKER	2.99	2.91	2.91	2.91	(0.08)	(2.68)	10	403,025	1,181,040.62
MBENEFIT	0.22	0.22	0.21	0.21	(0.01)	(4.55)	8	821,857	175,298.54
MOBIL	192.6	192.6	192.6	192.60	0.00	0.00	10	972	168,579.80
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	1,056	13,147.20
MTNN	118.00	118.00	118.00	118.00	0.00	0.00	122	888,387	104,813,589.20
NAHCO	2.51	2.68	2.51	2.66	0.15	5.98	74	3,902,251	10,246,192.66
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	7	5,486	59,353.30



Pricelist of Traded Equities 24 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	36.00	35.00	34.70	34.70	(1.30)	(3.61)	42	5,331,647	186,452,258.85
NCR	2.00	2.00	2.00	2.00	0.00	0.00	2	20,000	36,000.00
NEIMETH	1.26	1.15	1.14	1.14	(0.12)	(9.52)	53	3,417,855	3,912,620.70
NEM	2.00	2.00	2.00	2.00	0.00	0.00	9	236,215	490,598.90
NESTLE	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00	99	53,627	63,523,408.80
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	210	993.30
NPFMCRFBK	1.33	1.30	1.27	1.27	(0.06)	(4.51)	16	350,650	450,504.20
OANDO [MRF]	2.50	2.50	2.50	2.50	0.00	0.00	29	435,383	1,077,981.34
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	9	3,139	200,710.60
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	11,000	14,850.00
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	8	10,081	458,056.50
PRESTIGE [BLS]	0.45	0.47	0.47	0.47	0.02	4.44	7	273,717	128,804.83
PZ	4.5	4.15	4.05	4.05	(0.45)	(10.00)	71	2,544,532	10,573,506.20
REDSTAREX	3.55	3.30	3.20	3.23	(0.32)	(9.01)	22	845,094	2,793,514.16
REGALINS	0.21	0.21	0.21	0.21	0.00	0.00	2	728,000	152,880.00
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	5	140,000	35,300.00
SEPLAT	428.80	386.00	386.00	386.00	(42.80)	(9.98)	18	624,302	240,980,572.00
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	34	179,448	5,187,966.40
STERLNBANK	1.28	1.29	1.29	1.29	0.01	0.78	20	400,553	514,420.14
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	23	23,316	2,243,249.50
TRANSCO HOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	3	687	2,708.60
TRANSCORP	0.72	0.70	0.70	0.70	(0.02)	(2.78)	50	4,697,354	3,298,469.74
TRANSEXPR	0.88	0.88	0.88	0.88	0.00	0.00	1	1,100	880.00
TRIPPLEG	0.53	0.53	0.53	0.53	0.00	0.00	2	6,717	3,358.50
UACN	7.05	7.00	7.00	7.00	(0.05)	(0.71)	67	1,072,670	7,513,291.45
UAC-PROP	0.98	0.99	0.99	0.99	0.01	1.02	7	161,301	159,670.82
UBA	6.30	6.35	6.25	6.30	0.00	0.00	127	9,693,091	61,079,143.15
UBN [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	16	94,477	577,610.60
UCAP	2.61	2.61	2.58	2.58	(0.03)	(1.15)	56	1,828,464	4,750,445.71
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	10	7,096	108,568.80
UNIONDAC [MRF]	0.28	0.28	0.28	0.28	0.00	0.00	4	50,650	13,194.40
UNITYBNK	0.54	0.59	0.50	0.58	0.04	7.41	16	1,689,010	967,522.30
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	1	522	1,827.00
VITAFOAM	5.60	5.30	5.05	5.30	(0.30)	(5.36)	29	1,039,140	5,300,592.00
WAPCO	11.00	11.00	11.00	11.00	0.00	0.00	69	1,631,472	17,965,033.75
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	5	35,021	11,737.97
WEMABANK	0.54	0.55	0.55	0.55	0.01	1.85	13	635,053	351,362.88
ZENITHBANK	16.25	16.40	16.25	16.40	0.15	0.92	249	21,345,619	349,374,624.20



Pricelist of Traded Equities

24 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