



All Share Index (ASI)
24,625.17
0.12%



Deals
3,413
11.08%



Volume
130.27 million
31.16%



Value
N1.62 billion
15.24%



Market Capitalization:
N12.84 trillion
0.12%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NEIMETH	1.14	1.25	0.11	9.65
ETI	4.70	4.80	0.10	2.13
MAYBAKER	2.91	3.00	0.09	3.09
WEMABANK	0.55	0.60	0.05	9.09
FCMB	1.80	1.83	0.03	1.67

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	18,953,884	357	308,379,755.95
TRANSCORP	16,064,620	84	11,267,633.91
FBNH	9,932,213	169	52,511,057.30
MBENEFIT	6,944,330	20	1,506,345.59
GUINNESS	6,427,478	256	96,647,821.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	118.00	117.50	(0.50)	(0.42)
ZENITHBANK	16.40	16.15	(0.25)	(1.52)
LINKASSURE	0.53	0.48	(0.05)	(9.43)
FBNH	5.30	5.25	(0.05)	(0.94)
JAPAUOIL	0.26	0.24	(0.02)	(7.69)

Least Volumes

Symbol	Volume	Trades	Value
MRS	7	1	87.15
CAPOIL [MRF]	91	2	18.20
AIRTELAFRI	153	2	50,291.10
NNFM	200	2	946.00
ETRANZACT [BMF]	324	2	761.40

Source: NSE, Cowry Research



Pricelist of Traded Equities 25 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	1	50,000	25,000.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	3	18,150	5,445.00
ACCESS	6.60	6.60	6.60	6.60	0.00	0.00	111	2,332,217	15,382,908.10
AFRIPRUD	4.11	4.11	4.11	4.11	0.00	0.00	26	216,275	892,635.56
AIICO	0.96	0.97	0.97	0.97	0.01	1.04	36	1,903,525	1,830,835.02
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	2	153	50,291.10
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	18	59,570	731,477.00
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	3	1,100	7,695.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	2	1,000	4,375.00
BUACEMENT [BLS]	43.00	43.00	43.00	43.00	0.00	0.00	20	41,197	1,636,421.35
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	20	156,921	1,177,232.45
CAP	20.65	20.65	20.65	20.65	0.00	0.00	20	10,856	205,678.10
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	91	18.20
CAVERTON [BLS]	1.99	1.99	1.99	1.99	0.00	0.00	49	1,563,640	3,018,307.88
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	1	3,191	3,031.45
CHAMS	0.23	0.25	0.23	0.24	0.01	4.35	33	3,300,487	819,058.03
CHIPLC	0.49	0.49	0.49	0.49	0.00	0.00	1	2,000	900.00
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	12	214,840	943,942.85
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	7	110,000	2,079,000.00
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	16	560,319	322,349.49
CUSTODIAN	5.45	5.45	5.45	5.45	0.00	0.00	6	4,432	25,696.00
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	7	8,085	13,497.69
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	129	1,312,904	166,473,871.80
DANGSUGAR	11.90	11.90	11.90	11.90	0.00	0.00	74	1,607,766	19,139,096.40
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	14	975,076	5,265,410.40
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	2	1,150	2,576.00
ETI	4.7	4.8	4.7	4.80	0.10	2.13	90	3,392,613	16,101,954.10
ETRANZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	2	324	761.40
FBNH	5.30	5.35	5.25	5.25	(0.05)	(0.94)	169	9,932,213	52,511,057.30
FCMB	1.80	1.83	1.80	1.83	0.03	1.67	72	4,001,648	7,258,922.62
FIDELITYBK	1.78	1.79	1.77	1.79	0.01	0.56	67	4,257,717	7,600,389.60
FIDSON	3.30	3.30	3.30	3.30	0.00	0.00	6	135,900	434,840.00
FLOURMILL	19.80	19.80	19.80	19.80	0.00	0.00	91	1,551,659	29,418,812.30
GLAXOSMITH	5.85	5.85	5.85	5.85	0.00	0.00	35	185,018	1,119,497.70
GUARANTY	22.70	22.75	22.55	22.70	0.00	0.00	221	5,082,603	115,468,796.50
GUINEAINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	4,000	800.00
GUINNESS	15.00	15.05	15.00	15.00	0.00	0.00	256	6,427,478	96,647,821.20
HONYFLOUR	0.99	0.99	0.99	0.99	0.00	0.00	19	148,169	141,045.55
IKEJAHOTEL	1.04	1.04	1.04	1.04	0.00	0.00	6	57,190	65,190.90
INTBREW	4.10	4.10	4.10	4.10	0.00	0.00	42	953,269	3,907,017.60
JAIZBANK	0.60	0.60	0.60	0.60	0.00	0.00	29	2,927,317	1,756,945.41
JAPAUOIL	0.26	0.26	0.24	0.24	(0.02)	(7.69)	25	3,850,989	944,133.38
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	40	612,375	11,002,484.10
LASACO [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	12	208,196	50,002.75
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	2	10,646	13,733.34
LINKASSURE	0.53	0.50	0.48	0.48	(0.05)	(9.43)	4	1,640,224	800,112.00
LIVESTOCK	0.70	0.68	0.63	0.68	(0.02)	(2.86)	8	372,605	240,858.50
MANSARD	1.8	1.8	1.8	1.80	0.00	0.00	5	7,902	13,887.50
MAYBAKER	2.91	3.00	3.00	3.00	0.09	3.09	20	198,692	592,670.06
MBENEFIT	0.21	0.22	0.21	0.21	0.00	0.00	20	6,944,330	1,506,345.59
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	8	452	78,659.80
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	7	87.15
MTNN	118.00	118.00	117.50	117.50	(0.50)	(0.42)	112	4,697,753	552,317,675.90
NAHCO	2.66	2.67	2.64	2.64	(0.02)	(0.75)	77	1,839,819	4,863,610.91



Pricelist of Traded Equities 25 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	12	59,330	627,754.00
NB	34.70	34.70	34.70	34.70	0.00	0.00	61	194,460	6,557,525.35
NEIMETH	1.14	1.25	1.25	1.25	0.11	9.65	75	3,640,169	4,543,076.60
NEM	2.00	2.00	2.00	2.00	0.00	0.00	8	171,075	356,443.80
NESTLE	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00	96	68,615	81,243,967.70
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	2	200	946.00
NPFMCRCFBK	1.27	1.27	1.27	1.27	0.00	0.00	3	36,204	46,679.08
OANDO [MRF]	2.50	2.50	2.50	2.50	0.00	0.00	28	291,948	709,221.83
OKOMUOIL	64.00	64.00	64.00	64.00	0.00	0.00	9	10,694	692,446.65
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	16	45,460	2,097,127.90
PRESTIGE [BLS]	0.47	0.47	0.47	0.47	0.00	0.00	1	2,008	1,004.00
PZ	4.05	4.05	4.05	4.05	0.00	0.00	20	82,194	350,574.90
REDSTAREX	3.23	3.23	3.23	3.23	0.00	0.00	23	243,728	865,218.56
REGALINS	0.21	0.22	0.21	0.21	0.00	0.00	6	3,260,204	693,244.88
ROYALEX [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	25	1,392,569	342,067.94
RTBRISCOE [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	10,000	2,000.00
SEPLAT	386.00	386.00	386.00	386.00	0.00	0.00	50	62,799	23,827,325.10
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	22	25,266	738,559.35
STERLNBANK	1.29	1.29	1.29	1.29	0.00	0.00	13	123,623	155,401.83
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	16	10,955	1,044,298.50
TRANSCORP	0.70	0.72	0.69	0.69	(0.01)	(1.43)	84	16,064,620	11,267,633.91
UACN	7.00	7.00	7.00	7.00	0.00	0.00	47	1,147,246	8,038,013.05
UAC-PROP	0.99	0.99	0.99	0.99	0.00	0.00	2	7,000	6,970.00
UBA	6.30	6.35	6.30	6.30	0.00	0.00	142	4,959,576	31,292,933.50
UBN [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	29	223,258	1,326,748.35
UCAP	2.58	2.61	2.60	2.60	0.02	0.78	59	2,841,004	7,394,555.52
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00	11	49,926	763,867.80
UNIONDAC [MRF]	0.28	0.28	0.28	0.28	0.00	0.00	2	36,380	10,046.40
UNITYBNK	0.58	0.58	0.58	0.58	0.00	0.00	7	27,640	15,202.21
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
UPL	1.08	1.08	1.08	1.08	0.00	0.00	3	200,000	232,000.00
VITAFOAM	5.30	5.30	5.30	5.30	0.00	0.00	8	215,554	1,108,205.42
WAPCO	11.00	11.00	11.00	11.00	0.00	0.00	72	402,571	4,415,907.30
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	10	72,140	24,313.36
WEMABANK	0.55	0.60	0.57	0.60	0.05	9.09	34	1,448,327	848,692.89
ZENITHBANK	16.40	16.40	16.10	16.15	(0.25)	(1.52)	357	18,953,884	308,379,755.95



Pricelist of Traded Equities

25 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