



All Share Index (ASI)
24,479.16
1.53%

Deals
4,464
13.30%

Volume
280.66 million
76.83%

Value
N3.13 billion
91.89%

Market Capitalization:
N12.76 trillion
1.53%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	70.40	77.40	7.00	9.94
NB	35.00	36.10	1.10	3.14
VITAFOAM	5.30	5.59	0.29	5.47
NEIMETH	1.50	1.65	0.15	10.00
LAWUNION	0.97	1.03	0.06	6.19

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	68,210,769	273	365,019,350.40
NB	22,520,497	99	805,421,493.65
JAPAUOIL	17,828,200	71	3,824,586.13
ABBEYBDS	14,000,000	1	14,700,000.00
FCMB	10,216,098	77	19,187,786.71

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	43.00	38.70	(4.30)	(10.00)
DANGCEM	128.00	127.00	(1.00)	(0.78)
WAPCO	10.80	10.00	(0.80)	(7.41)
CADBURY	7.50	6.75	(0.75)	(10.00)
BERGER	7.45	6.75	(0.70)	(9.40)

Least Volumes

Symbol	Volume	Trades	Value
INTERLINK	1	1	2.91
MRS	12	1	149.40
SKYAVN	20	1	64.40
THOMASWY [RST]	82	1	28.70
ENAMELWA	1,180	1	23,482.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 30 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.05	1.05	1.05	1.05	0.00	0.00	1	14,000,000	14,700,000.00
ABCTTRANS	0.51	0.56	0.56	0.56	0.05	9.80	18	854,004	476,942.24
ACADEMY	0.32	0.32	0.32	0.32	0.00	0.00	3	3,805	1,207.60
ACCESS	6.60	6.55	6.50	6.55	(0.05)	(0.76)	105	3,215,263	20,971,242.30
AFRIPRUD	4.11	4.11	4.11	4.11	0.00	0.00	36	205,385	850,263.84
AIICO	0.92	0.99	0.92	0.92	0.00	0.00	65	4,328,716	4,036,310.63
AIRTELAfri	328.70	328.70	328.70	328.70	0.00	0.00	48	225,357	66,996,082.30
ARDOVA	11.75	11.80	11.80	11.80	0.05	0.43	22	274,076	3,231,291.10
BERGER	7.45	6.75	6.75	6.75	(0.70)	(9.40)	22	401,486	2,936,867.80
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	4	7,292	448,822.60
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	15	230,960	1,023,409.84
BUACEMENT [BLS]	43.00	38.70	38.70	38.70	(4.30)	(10.00)	22	137,192	5,318,394.60
CADBURY	7.50	7.00	6.75	6.75	(0.75)	(10.00)	83	1,580,166	10,998,744.55
CAP	20.65	20.65	20.65	20.65	0.00	0.00	15	100,966	1,889,286.55
CAVERTON [BLS]	1.98	1.98	1.98	1.98	0.00	0.00	72	2,139,118	3,906,028.40
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	2	22,438	19,755.44
CHAMS	0.23	0.23	0.21	0.21	(0.02)	(8.70)	33	5,838,531	1,265,516.02
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	8	108,728	467,980.40
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	21	597,425	11,291,332.50
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	6	178,000	90,210.00
CUSTODIAN	5.5	5.5	5.5	5.50	0.00	0.00	12	137,100	722,158.75
CUTIX	1.76	1.60	1.60	1.60	(0.16)	(9.09)	15	301,425	482,560.00
DANGCEM	128.00	127.00	127.00	127.00	(1.00)	(0.78)	125	4,822,854	612,039,979.10
DANGSUGAR	12.00	12.00	12.00	12.00	0.00	0.00	70	286,260	3,355,181.70
ENAMELWA	22.10	22.10	22.10	22.10	0.00	0.00	1	1,180	23,482.00
ETERNA	2.24	2.24	2.24	2.24	0.00	0.00	22	165,302	339,275.20
ETI	5	4.95	4.55	4.95	(0.05)	(1.00)	82	2,651,173	12,603,621.50
FBNH	5.30	5.45	5.15	5.25	(0.05)	(0.94)	273	68,210,769	365,019,350.40
FCMB	1.90	1.93	1.84	1.93	0.03	1.58	77	10,216,098	19,187,786.71
FIDELITYBK	1.73	1.78	1.71	1.74	0.01	0.58	73	7,768,644	13,543,973.00
FIDSON	3.20	3.00	2.98	2.98	(0.22)	(6.88)	45	2,387,805	7,138,664.30
FLOURMILL	19.55	19.30	18.50	19.00	(0.55)	(2.81)	35	569,999	10,873,988.85
GLAXOSMITH	5.50	5.50	5.50	5.50	0.00	0.00	60	994,748	5,481,762.00
GUARANTY	22.35	22.40	22.05	22.05	(0.30)	(1.34)	261	5,058,244	112,465,754.95
GUINEAINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10,907	2,181.40
GUINNESS	15	15	14.5	14.50	(0.50)	(3.33)	192	2,566,713	38,182,589.80
HONYFLOUR	0.95	0.95	0.95	0.95	0.00	0.00	24	790,644	762,075.75
INTBREW	4.10	4.10	4.10	4.10	0.00	0.00	40	1,303,356	5,343,759.60
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	1	2.91
JAIZBANK	0.57	0.57	0.57	0.57	0.00	0.00	21	734,378	419,912.34
JAPAUOIL	0.23	0.23	0.21	0.21	(0.02)	(8.70)	71	17,828,200	3,824,586.13
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	32	590,522	10,585,193.80
LASACO [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	9	245,000	58,867.50
LAWUNION	0.97	1.03	1.03	1.03	0.06	6.19	2	110,000	112,900.00
LEARNAFRCA	1.29	1.17	1.17	1.17	(0.12)	(9.30)	3	151,322	177,047.84
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	7	148,102	75,072.02
LIVESTOCK	0.62	0.62	0.62	0.62	0.00	0.00	6	147,370	91,544.84
MANSARD	1.76	1.76	1.76	1.76	0.00	0.00	3	1,319	2,395.64
MAYBAKER	2.87	2.87	2.87	2.87	0.00	0.00	17	329,867	958,815.50
MBENEFIT	0.23	0.22	0.21	0.21	(0.02)	(8.70)	12	3,545,879	750,428.24
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	47	406,837	70,548,842.40
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	12	149.40
MTNN	117.50	117.50	117.50	117.50	0.00	0.00	107	194,742	22,734,238.20
NAHCO	2.45	2.59	2.21	2.29	(0.16)	(6.53)	142	8,053,324	18,257,753.95



Pricelist of Traded Equities 30 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	10.70	10.50	10.50	10.50	(0.20)	(1.87)	55	7,604,347	79,346,858.45
NB	35.00	36.10	35.50	36.10	1.10	3.14	99	22,520,497	805,421,493.65
NEIMETH	1.5	1.65	1.65	1.65	0.15	10.00	20	444,352	733,180.80
NEM	2.06	2.06	2.06	2.06	0.00	0.00	12	103,420	214,968.73
NESTLE	1,256.80	1,256.80	1,256.80	1,256.80	0.00	0.00	123	302,466	369,330,026.80
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	3	3,000	11,700.00
NPFMCRFBK	1.27	1.25	1.25	1.25	(0.02)	(1.57)	7	359,450	449,281.50
OANDO [MRF]	2.40	2.33	2.30	2.30	(0.10)	(4.17)	42	1,253,282	2,889,778.33
OKOMUOIL	70.40	77.40	77.40	77.40	7.00	9.94	53	310,623	22,782,050.20
OMATEK [DWL]	0.26	0.26	0.26	0.26	0.00	0.00	1	139,930	36,381.80
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	15	23,309	1,044,606.35
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	2	23,097	11,547.63
PZ	4.2	4	3.8	4.00	(0.20)	(4.76)	164	5,140,133	19,880,410.55
REDSTAREX	3.23	3.55	2.91	3.15	(0.08)	(2.48)	57	4,565,572	14,168,925.91
REGALINS	0.22	0.21	0.21	0.21	(0.01)	(4.55)	9	6,549,616	1,375,309.36
ROYALEX [MRF]	0.23	0.23	0.23	0.23	0.00	0.00	3	21,945	5,049.35
SEPLAT	386.00	386.00	386.00	386.00	0.00	0.00	16	11,720	4,071,528.00
SKYAVN	2.93	2.93	2.93	2.93	0.00	0.00	1	20	64.40
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	20	26,440	775,187.00
STERLNBANK	1.23	1.25	1.23	1.25	0.02	1.63	25	1,711,281	2,126,285.32
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	11,648	2,329.60
THOMASWY [RST]	0.35	0.35	0.35	0.35	0.00	0.00	1	82	28.70
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	33	22,155	2,010,076.50
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	10,000	36,000.00
TRANSCORP	0.68	0.67	0.65	0.65	(0.03)	(4.41)	57	6,878,633	4,596,586.01
TRANSEXPR	0.88	0.80	0.80	0.80	(0.08)	(9.09)	3	3,224,582	2,579,825.60
TRIPPLEG	0.53	0.50	0.50	0.50	(0.03)	(5.66)	4	187,972	93,986.00
UACN	8.00	8.00	8.00	8.00	0.00	0.00	56	791,411	5,818,090.50
UAC-PROP	0.99	0.99	0.99	0.99	0.00	0.00	9	47,805	45,343.37
UBA	6.25	6.25	6.15	6.25	0.00	0.00	177	9,126,366	56,354,769.05
UBN [BLS]	6.30	5.90	5.70	5.90	(0.40)	(6.35)	53	2,681,943	15,310,712.50
UCAP	2.56	2.61	2.50	2.55	(0.01)	(0.39)	101	7,515,718	19,106,467.32
UNILEVER	15.30	15.30	15.30	15.30	0.00	0.00	50	445,758	6,210,820.90
UNIONDAC [MRF]	0.28	0.27	0.27	0.27	(0.01)	(3.57)	7	132,000	35,820.00
UNIONDICON [BMR]	10.95	10.95	10.95	10.95	0.00	0.00	2	4,300	42,570.00
UNITYBNK	0.53	0.51	0.48	0.48	(0.05)	(9.43)	11	1,011,910	500,416.80
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	17,221	3,444.20
UPL	1.08	1.18	1.01	1.01	(0.07)	(6.48)	9	497,380	562,938.40
VITAFOAM	5.30	5.59	4.86	5.59	0.29	5.47	69	2,711,574	13,629,510.08
WAPCO	10.80	10.50	9.75	10.00	(0.80)	(7.41)	193	3,876,380	39,042,029.50
WAPIC	0.35	0.36	0.35	0.35	0.00	0.00	25	792,981	280,359.15
WEMABANK	0.57	0.54	0.52	0.54	(0.03)	(5.26)	65	4,569,599	2,423,221.05
ZENITHBANK	16.20	16.15	16.10	16.10	(0.10)	(0.62)	317	9,806,498	158,060,689.25



Pricelist of Traded Equities

30 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