



All Share Index (ASI)
24,594.99
0.47%

Deals
3,772
15.50%

Volume
198.01 million
29.45%

Value
N1.03 billion
66.98%

Market Capitalization:
N12.83 trillion
0.47%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	38.70	42.00	3.30	8.53
CADBURY	6.75	7.40	0.65	9.63
WAPCO	10.00	10.50	0.50	5.00
STERLN BANK	1.25	1.37	0.12	9.60
PZ	4.00	4.10	0.10	2.50

Biggest Volumes

Symbol	Volume	Trades	Value
WAPIC	30,278,476	21	11,196,354.35
UPDCREIT	22,787,749	18	79,677,064.85
UBA	20,201,961	286	123,511,650.25
TRANSCORP	19,380,186	73	12,758,260.70
CHAMS	11,653,751	29	2,589,376.79

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	117.50	116.00	(1.50)	(1.28)
GUINNESS	14.50	14.00	(0.50)	(3.45)
ZENITHBANK	16.10	15.70	(0.40)	(2.48)
FLOURMILL	19.00	18.65	(0.35)	(1.84)
DANGSUGAR	12.00	11.70	(0.30)	(2.50)

Least Volumes

Symbol	Volume	Trades	Value
MORISON	3	1	1.98
SCOA	375	1	990.00
ETRAZACT [BLS]	500	1	1,300.00
MOBIL	500	1	86,700.00
CAPOIL [MRF]	550	1	110.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 01 July 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.56	0.56	0.56	0.56	0.00	0.00	9	70,650	42,351.65
ACADEMY	0.32	0.32	0.32	0.32	0.00	0.00	3	5,955	1,846.05
ACCESS	6.55	6.60	6.50	6.60	0.05	0.76	100	1,649,403	10,780,456.95
AFRIPRUD	4.11	4.10	4.05	4.05	(0.06)	(1.46)	53	1,701,066	6,940,685.19
AIICO	0.92	0.9	0.9	0.90	(0.02)	(2.17)	24	2,408,072	2,166,950.66
AIRTELAFRI	328.70	328.70	328.70	328.70	0.00	0.00	21	16,716	5,318,543.50
ARDOVA	11.80	11.80	11.80	11.80	0.00	0.00	25	219,594	2,601,452.30
BERGER	6.75	6.75	6.75	6.75	0.00	0.00	10	3,893	27,555.20
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	6	6,500	405,370.45
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	13	74,280	322,301.74
BUACEMENT [BLS]	38.70	42.00	41.70	42.00	3.30	8.53	55	450,506	18,727,343.35
CADBURY	6.75	7.40	7.40	7.40	0.65	9.63	55	1,977,816	14,555,201.70
CAP	20.65	20.65	20.65	20.65	0.00	0.00	7	17,050	317,884.75
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	550	110.00
CAVERTON [BLS]	1.98	1.98	1.98	1.98	0.00	0.00	33	549,202	993,648.88
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	5	13,052	12,141.38
CHAMS	0.21	0.23	0.21	0.23	0.02	9.52	29	11,653,751	2,589,376.79
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	9	55,107	228,694.05
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	71	243,763	5,070,556.15
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	1	100,000	55,000.00
CUSTODIAN	5.5	5.5	5.5	5.50	0.00	0.00	6	71,484	414,072.15
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	6	205,175	328,280.00
DANGCEM	127.00	127.00	127.00	127.00	0.00	0.00	107	294,288	36,612,398.50
DANGSUGAR	12.00	11.70	11.70	11.70	(0.30)	(2.50)	63	972,335	11,508,585.55
DEAPCAP [DWL]	0.30	0.30	0.30	0.30	0.00	0.00	1	2,000	600.00
ETERNA	2.24	2.24	2.24	2.24	0.00	0.00	8	102,268	207,427.20
ETI	4.95	4.95	4.95	4.95	0.00	0.00	41	155,151	759,928.85
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	500	1,300.00
FBNH	5.25	5.25	5.15	5.20	(0.05)	(0.95)	144	9,859,107	51,085,892.45
FCMB	1.93	1.90	1.83	1.89	(0.04)	(2.07)	56	10,339,496	19,442,885.84
FIDELITYBK	1.74	1.78	1.70	1.70	(0.04)	(2.30)	104	9,504,174	16,436,684.79
FIDSON	2.98	2.98	2.98	2.98	0.00	0.00	16	181,814	543,121.99
FLOURMILL	19.00	19.25	18.65	18.65	(0.35)	(1.84)	50	248,666	4,707,989.00
GLAXOSMITH	5.50	5.50	5.50	5.50	0.00	0.00	35	463,545	2,531,017.50
GUARANTY	22.05	22.05	21.80	21.85	(0.20)	(0.91)	267	7,205,339	157,998,546.10
GUINNESS	14.5	14.2	14	14.00	(0.50)	(3.45)	200	2,880,648	40,743,655.60
HONYFLOUR	0.95	0.95	0.95	0.95	0.00	0.00	20	85,253	80,550.94
INTBREW	4.10	4.00	4.00	4.00	(0.10)	(2.44)	50	1,028,574	4,091,092.30
JAIZBANK	0.57	0.55	0.55	0.55	(0.02)	(3.51)	35	737,733	407,291.82
JAPAUOIL	0.21	0.23	0.22	0.23	0.02	9.52	27	2,806,042	642,130.50
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	28	94,648	1,702,451.20
LASACO [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	3	8,900	2,283.00
LAWUNION	1.03	1.00	1.00	1.00	(0.03)	(2.91)	9	1,551,580	1,551,730.00
LEARNAFRCA	1.17	1.08	1.08	1.08	(0.09)	(7.69)	12	341,489	368,962.36
LIVESTOCK	0.62	0.62	0.62	0.62	0.00	0.00	7	101,578	66,531.58
MANSARD	1.76	1.76	1.76	1.76	0.00	0.00	4	16,080	28,578.80
MAYBAKER	2.87	2.87	2.87	2.87	0.00	0.00	29	564,470	1,544,040.53
MBENEFIT	0.21	0.22	0.21	0.22	0.01	4.76	10	1,586,790	343,245.90
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	1	500	86,700.00
MORISON	0.6	0.6	0.6	0.60	0.00	0.00	1	3	1.98
MTNN	117.50	116.00	116.00	116.00	(1.50)	(1.28)	82	597,737	69,406,344.40
NAHCO	1.99	2.00	1.99	1.99	0.00	0.00	87	3,450,288	6,888,372.98
NASCON	10.50	10.20	10.20	10.20	(0.30)	(2.86)	39	3,313,598	33,760,578.00
NB	36.10	36.10	36.10	36.10	0.00	0.00	60	223,014	7,922,830.65



Pricelist of Traded Equities 01 July 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NEIMETH	1.65	1.70	1.49	1.49	(0.16)	(9.70)	133	5,603,767	8,740,984.28
NEM	2.06	2.06	2.06	2.06	0.00	0.00	3	7,587	16,133.13
NESTLE	1256.8	1256.8	1256.8	1,256.80	0.00	0.00	70	41,865	49,400,873.30
OANDO [MRF]	2.30	2.45	2.35	2.38	0.08	3.48	28	912,230	2,184,497.19
OKOMUOIL	77.40	77.40	77.40	77.40	0.00	0.00	20	9,521	663,613.70
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	23	64,719	2,812,229.30
PRESTIGE [BLS]	0.51	0.53	0.52	0.52	0.01	1.96	6	648,500	340,735.00
PZ	4.00	4.10	4.00	4.10	0.10	2.50	40	881,110	3,537,470.50
REDSTAREX	3.15	3.15	3.15	3.15	0.00	0.00	9	63,330	203,229.66
REGALINS	0.21	0.21	0.21	0.21	0.00	0.00	3	2,490,000	522,800.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	375	990.00
SEPLAT	386.00	386.00	386.00	386.00	0.00	0.00	24	198,301	68,903,604.80
SKYAVN	2.93	2.93	2.93	2.93	0.00	0.00	2	10,197	32,834.34
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	30	102,373	2,881,476.65
STERLNBANK	1.25	1.37	1.30	1.37	0.12	9.60	24	832,533	1,090,915.90
SUNUASSUR	0.2	0.2	0.2	0.20	0.00	0.00	2	9,000	1,800.00
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	17	12,629	1,117,220.80
TRANSCORP	0.65	0.68	0.64	0.64	(0.01)	(1.54)	73	19,380,186	12,758,260.70
TRANSEXPR	0.80	0.80	0.80	0.80	0.00	0.00	6	34,010	25,708.00
TRIPPLEG	0.50	0.50	0.50	0.50	0.00	0.00	2	1,270	622.30
UACN	8.00	8.00	8.00	8.00	0.00	0.00	24	154,068	1,112,371.40
UAC-PROP	0.99	0.99	0.99	0.99	0.00	0.00	20	371,334	341,357.75
UBA	6.25	6.20	6.00	6.20	(0.05)	(0.80)	286	20,201,961	123,511,650.25
UBN [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	20	70,159	383,409.45
UCAP	2.55	2.60	2.50	2.57	0.02	0.78	70	2,283,822	5,812,980.71
UNILEVER	15.30	15.30	15.30	15.30	0.00	0.00	27	73,146	1,013,685.75
UNIONDAC [MRF]	0.27	0.27	0.27	0.27	0.00	0.00	1	1,000	270.00
UNITYBNK	0.48	0.50	0.47	0.47	(0.01)	(2.08)	16	1,172,136	566,278.67
UPDCREIT	3.80	3.80	3.45	3.80	0.00	0.00	18	22,787,749	79,677,064.85
UPL	1.01	1.01	1.01	1.01	0.00	0.00	2	97,000	107,670.00
VITAFOAM	5.59	5.59	5.59	5.59	0.00	0.00	29	411,782	2,106,648.07
WAPCO	10.00	11.00	10.50	10.50	0.50	5.00	167	1,993,631	20,764,425.00
WAPIC	0.35	0.37	0.33	0.33	(0.02)	(5.71)	21	30,278,476	11,196,354.35
WEMABANK	0.54	0.52	0.52	0.52	(0.02)	(3.70)	24	884,460	465,979.70
ZENITHBANK	16.10	16.05	15.70	15.70	(0.40)	(2.48)	392	5,716,517	90,780,007.10



Pricelist of Traded Equities 01 July 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