



All Share Index (ASI)  
24,374.40  
0.90%



Deals  
3,889  
3.10%



Volume  
180.12 million  
9.03%



Value  
N1.84 billion  
78.25%



Market Capitalization:  
N12.71 trillion  
0.90%



## Top Gainers

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| REDSTAREX | 3.15           | 3.30  | 0.15   | 4.76    |
| NEIMETH   | 1.49           | 1.63  | 0.14   | 9.40    |
| NAHCO     | 1.99           | 2.10  | 0.11   | 5.53    |
| JAIZBANK  | 0.55           | 0.59  | 0.04   | 7.27    |
| UNITYBNK  | 0.47           | 0.50  | 0.03   | 6.38    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| UBA        | 23,927,775 | 142    | 153,170,030.45 |
| FBNH       | 21,568,876 | 198    | 110,470,362.50 |
| GUARANTY   | 21,094,538 | 341    | 446,003,163.25 |
| TRANSCORP  | 16,814,980 | 108    | 10,431,753.20  |
| ZENITHBANK | 15,538,982 | 639    | 236,467,245.20 |

## Bottom Losers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| UNILEVER   | 15.30          | 13.80 | (1.50) | (9.80)  |
| GUARANTY   | 21.85          | 20.70 | (1.15) | (5.26)  |
| FLOURMILL  | 18.65          | 17.65 | (1.00) | (5.36)  |
| ZENITHBANK | 15.70          | 14.80 | (0.90) | (5.73)  |
| CADBURY    | 7.40           | 6.75  | (0.65) | (8.78)  |

## Least Volumes

| Symbol           | Volume | Trades | Value     |
|------------------|--------|--------|-----------|
| NNFM             | 6      | 1      | 28.20     |
| ACADEMY          | 142    | 1      | 44.02     |
| DEAPCAP [DWL]    | 150    | 1      | 45.00     |
| UNIONDICON [BMR] | 155    | 1      | 1,534.50  |
| OKOMUOIL         | 600    | 10     | 41,820.00 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 02 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    | 6      | 29,719     | 15,213.67      |
| ACADEMY         | 0.32     | 0.32   | 0.32   | 0.32   | 0.00   | 0.00    | 1      | 142        | 44.02          |
| ACCESS          | 6.60     | 6.50   | 6.40   | 6.50   | (0.10) | (1.52)  | 130    | 4,383,928  | 28,393,252.90  |
| AFRIPRUD        | 4.05     | 4.05   | 4.05   | 4.05   | 0.00   | 0.00    | 40     | 112,030    | 452,711.26     |
| AIICO           | 0.9      | 0.89   | 0.89   | 0.89   | (0.01) | (1.11)  | 26     | 402,281    | 364,224.99     |
| AIRTELAFRI      | 328.70   | 328.70 | 328.70 | 328.70 | 0.00   | 0.00    | 29     | 705,813    | 231,980,919.60 |
| ARDOVA          | 11.80    | 11.80  | 11.80  | 11.80  | 0.00   | 0.00    | 34     | 206,323    | 2,357,186.60   |
| BERGER          | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 2      | 2,000      | 14,500.00      |
| BOCGAS          | 4.51     | 4.51   | 4.51   | 4.51   | 0.00   | 0.00    | 12     | 4,267      | 19,201.50      |
| BUACEMENT [BLS] | 42.00    | 42.00  | 42.00  | 42.00  | 0.00   | 0.00    | 22     | 60,796     | 2,432,368.70   |
| CADBURY         | 7.40     | 6.75   | 6.75   | 6.75   | (0.65) | (8.78)  | 35     | 502,336    | 3,452,784.95   |
| CAP             | 20.65    | 20.65  | 20.65  | 20.65  | 0.00   | 0.00    | 8      | 34,797     | 660,246.20     |
| CAPHOTEL [BLS]  | 2.70     | 2.43   | 2.43   | 2.43   | (0.27) | (10.00) | 1      | 111,000    | 269,730.00     |
| CAVERTON [BLS]  | 1.98     | 1.98   | 1.98   | 1.98   | 0.00   | 0.00    | 35     | 743,450    | 1,347,091.60   |
| CHAMPION [BLS]  | 0.95     | 0.95   | 0.95   | 0.95   | 0.00   | 0.00    | 3      | 82,411     | 71,273.46      |
| CHAMS           | 0.23     | 0.22   | 0.22   | 0.22   | (0.01) | (4.35)  | 8      | 904,500    | 199,535.00     |
| CHIPLC          | 0.49     | 0.49   | 0.49   | 0.49   | 0.00   | 0.00    | 2      | 21,480     | 9,666.00       |
| CILEASING       | 4.60     | 4.15   | 4.15   | 4.15   | (0.45) | (9.78)  | 5      | 156,150    | 648,022.50     |
| CONOIL          | 21.00    | 21.00  | 21.00  | 21.00  | 0.00   | 0.00    | 50     | 412,174    | 8,286,085.95   |
| CORNERST        | 0.55     | 0.50   | 0.50   | 0.50   | (0.05) | (9.09)  | 29     | 2,079,214  | 1,117,917.22   |
| CUSTODIAN       | 5.5      | 5.5    | 5.5    | 5.50   | 0.00   | 0.00    | 10     | 86,808     | 457,280.70     |
| CUTIX           | 1.60     | 1.60   | 1.60   | 1.60   | 0.00   | 0.00    | 5      | 32,505     | 49,937.50      |
| DANGCEM         | 127.00   | 127.00 | 127.00 | 127.00 | 0.00   | 0.00    | 131    | 831,430    | 103,732,631.40 |
| DANGSUGAR       | 11.70    | 11.70  | 11.70  | 11.70  | 0.00   | 0.00    | 49     | 172,600    | 1,997,554.00   |
| DEAPCAP [DWL]   | 0.30     | 0.30   | 0.30   | 0.30   | 0.00   | 0.00    | 1      | 150        | 45.00          |
| ETERNA          | 2.24     | 2.24   | 2.24   | 2.24   | 0.00   | 0.00    | 8      | 46,792     | 96,832.40      |
| ETI             | 4.95     | 4.8    | 4.8    | 4.80   | (0.15) | (3.03)  | 33     | 516,149    | 2,465,283.15   |
| FBNH            | 5.20     | 5.25   | 5.00   | 5.10   | (0.10) | (1.92)  | 198    | 21,568,876 | 110,470,362.50 |
| FCMB            | 1.89     | 1.85   | 1.75   | 1.76   | (0.13) | (6.88)  | 41     | 1,616,435  | 2,911,811.93   |
| FIDELITYBK      | 1.70     | 1.70   | 1.65   | 1.65   | (0.05) | (2.94)  | 75     | 6,500,971  | 10,972,890.43  |
| FIDSON          | 2.98     | 3.00   | 3.00   | 3.00   | 0.02   | 0.67    | 12     | 285,313    | 863,541.21     |
| FLOURMILL       | 18.65    | 17.65  | 17.65  | 17.65  | (1.00) | (5.36)  | 69     | 364,659    | 6,512,653.80   |
| GLAXOSMITH      | 5.50     | 5.00   | 4.95   | 4.95   | (0.55) | (10.00) | 83     | 909,150    | 4,570,190.70   |
| GUARANTY        | 21.85    | 21.60  | 20.70  | 20.70  | (1.15) | (5.26)  | 341    | 21,094,538 | 446,003,163.25 |
| GUINEAINS [MRF] | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 97,300     | 19,460.00      |
| GUINNESS        | 14       | 14     | 14     | 14.00  | 0.00   | 0.00    | 135    | 6,925,882  | 96,977,041.00  |
| HONYFLOUR       | 0.95     | 0.95   | 0.95   | 0.95   | 0.00   | 0.00    | 30     | 304,264    | 283,619.97     |
| INTBREW         | 4.00     | 3.95   | 3.95   | 3.95   | (0.05) | (1.25)  | 47     | 1,096,886  | 4,334,616.50   |
| JAIZBANK        | 0.55     | 0.60   | 0.59   | 0.59   | 0.04   | 7.27    | 22     | 896,834    | 530,387.21     |
| JAPAUOIL        | 0.23     | 0.23   | 0.23   | 0.23   | 0.00   | 0.00    | 23     | 3,246,900  | 746,267.00     |
| JBERGER         | 19.85    | 19.85  | 19.85  | 19.85  | 0.00   | 0.00    | 34     | 636,308    | 11,454,124.40  |
| LASACO [MRF]    | 0.25     | 0.25   | 0.25   | 0.25   | 0.00   | 0.00    | 4      | 90,300     | 20,998.00      |
| LEARNAFRCA      | 1.08     | 1.08   | 1.08   | 1.08   | 0.00   | 0.00    | 6      | 105,864    | 120,386.16     |
| LINKASSURE      | 0.48     | 0.48   | 0.48   | 0.48   | 0.00   | 0.00    | 2      | 6,000      | 3,060.00       |
| LIVESTOCK [MRF] | 0.62     | 0.62   | 0.62   | 0.62   | 0.00   | 0.00    | 5      | 8,827      | 5,743.82       |
| MANSARD         | 1.76     | 1.76   | 1.76   | 1.76   | 0.00   | 0.00    | 3      | 38,253     | 67,325.28      |
| MAYBAKER        | 2.87     | 2.87   | 2.87   | 2.87   | 0.00   | 0.00    | 10     | 78,091     | 203,768.87     |
| MBENEFIT        | 0.22     | 0.22   | 0.2    | 0.22   | 0.00   | 0.00    | 17     | 14,315,000 | 2,881,850.00   |
| MOBIL           | 192.60   | 192.60 | 192.60 | 192.60 | 0.00   | 0.00    | 16     | 123,167    | 21,357,763.80  |
| MTNN            | 116      | 116    | 116    | 116.00 | 0.00   | 0.00    | 124    | 559,996    | 64,612,049.30  |
| NAHCO           | 1.99     | 2.15   | 1.99   | 2.10   | 0.11   | 5.53    | 69     | 2,186,036  | 4,502,624.78   |
| NASCON          | 10.20    | 10.20  | 10.20  | 10.20  | 0.00   | 0.00    | 44     | 680,608    | 6,752,308.70   |
| NB              | 36.10    | 36.10  | 36.10  | 36.10  | 0.00   | 0.00    | 46     | 357,429    | 12,514,946.70  |
| NEIMETH         | 1.49     | 1.63   | 1.60   | 1.63   | 0.14   | 9.40    | 49     | 1,386,089  | 2,239,825.17   |



# Pricelist of Traded Equities 02 July 2020

| Symbol           | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| NEM              | 2.06     | 2.06     | 2.06     | 2.06     | 0.00   | 0.00    | 6      | 124,100    | 253,887.50     |
| NESTLE           | 1,256.80 | 1,256.80 | 1,256.80 | 1,256.80 | 0.00   | 0.00    | 65     | 41,121     | 48,752,254.10  |
| NIGERINS [MRF]   | 0.2      | 0.2      | 0.2      | 0.20     | 0.00   | 0.00    | 6      | 800,000    | 160,000.00     |
| NNFM             | 4.30     | 4.30     | 4.30     | 4.30     | 0.00   | 0.00    | 1      | 6          | 28.20          |
| NPFMCRFBK        | 1.25     | 1.24     | 1.24     | 1.24     | (0.01) | (0.80)  | 2      | 180,000    | 223,200.00     |
| OANDO [MRF]      | 2.38     | 2.30     | 2.30     | 2.30     | (0.08) | (3.36)  | 51     | 1,307,060  | 3,029,254.25   |
| OKOMUOIL         | 77.40    | 77.40    | 77.40    | 77.40    | 0.00   | 0.00    | 10     | 600        | 41,820.00      |
| PRESCO           | 45.25    | 45.25    | 45.25    | 45.25    | 0.00   | 0.00    | 25     | 153,796    | 6,308,908.30   |
| PRESTIGE [BLS]   | 0.52     | 0.52     | 0.52     | 0.52     | 0.00   | 0.00    | 3      | 115,500    | 57,755.00      |
| PZ               | 4.10     | 4.00     | 4.00     | 4.00     | (0.10) | (2.44)  | 35     | 586,545    | 2,346,532.70   |
| REDSTAREX        | 3.15     | 3.30     | 3.30     | 3.30     | 0.15   | 4.76    | 23     | 371,868    | 1,225,499.58   |
| REGALINS         | 0.21     | 0.22     | 0.21     | 0.21     | 0.00   | 0.00    | 5      | 1,263,990  | 267,837.90     |
| ROYALEX [MRF]    | 0.23     | 0.24     | 0.24     | 0.24     | 0.01   | 4.35    | 4      | 221,900    | 54,475.00      |
| SEPLAT           | 386.00   | 386.00   | 386.00   | 386.00   | 0.00   | 0.00    | 20     | 226,549    | 78,703,122.60  |
| SFSREIT          | 69.30    | 69.30    | 69.30    | 69.30    | 0.00   | 0.00    | 1      | 5,000      | 312,000.00     |
| SKYAVN [MRF]     | 2.93     | 2.93     | 2.93     | 2.93     | 0.00   | 0.00    | 3      | 2,200      | 6,446.00       |
| STANBIC          | 30.25    | 30.25    | 30.25    | 30.25    | 0.00   | 0.00    | 31     | 257,520    | 7,073,795.70   |
| STERLNBANK       | 1.37     | 1.25     | 1.24     | 1.24     | (0.13) | (9.49)  | 16     | 723,593    | 899,763.02     |
| SUNUASSUR        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 9,000      | 1,800.00       |
| TOTAL            | 97.50    | 97.50    | 97.50    | 97.50    | 0.00   | 0.00    | 39     | 204,608    | 19,152,521.20  |
| TOURIST [DIP]    | 3.15     | 3.15     | 3.15     | 3.15     | 0.00   | 0.00    | 1      | 11,000     | 31,240.00      |
| TRANSCOHOT [BLS] | 4.00     | 4.00     | 4.00     | 4.00     | 0.00   | 0.00    | 1      | 5,000      | 20,000.00      |
| TRANSCORP        | 0.64     | 0.68     | 0.61     | 0.64     | 0.00   | 0.00    | 108    | 16,814,980 | 10,431,753.20  |
| TRANSEXPR        | 0.80     | 0.80     | 0.80     | 0.80     | 0.00   | 0.00    | 4      | 31,858     | 25,942.40      |
| TRIPPLEG         | 0.50     | 0.50     | 0.50     | 0.50     | 0.00   | 0.00    | 1      | 4,683      | 2,341.50       |
| UACN             | 8.00     | 8.00     | 8.00     | 8.00     | 0.00   | 0.00    | 15     | 201,395    | 1,450,044.00   |
| UAC-PROP         | 0.99     | 0.99     | 0.99     | 0.99     | 0.00   | 0.00    | 5      | 59,455     | 54,109.50      |
| UBA              | 6.20     | 6.50     | 6.00     | 6.15     | (0.05) | (0.81)  | 142    | 23,927,775 | 153,170,030.45 |
| UBN [BLS]        | 5.90     | 5.35     | 5.35     | 5.35     | (0.55) | (9.32)  | 22     | 1,321,486  | 7,072,349.65   |
| UCAP             | 2.57     | 2.59     | 2.51     | 2.56     | (0.01) | (0.39)  | 84     | 3,813,163  | 9,757,098.30   |
| UNILEVER         | 15.30    | 13.80    | 13.80    | 13.80    | (1.50) | (9.80)  | 23     | 1,021,383  | 14,109,014.40  |
| UNIONDAC [MRF]   | 0.27     | 0.25     | 0.25     | 0.25     | (0.02) | (7.41)  | 34     | 457,000    | 127,450.00     |
| UNIONDICON [BMR] | 10.95    | 10.95    | 10.95    | 10.95    | 0.00   | 0.00    | 1      | 155        | 1,534.50       |
| UNITYBNK         | 0.47     | 0.50     | 0.50     | 0.50     | 0.03   | 6.38    | 11     | 213,979    | 106,869.64     |
| UPDCREIT         | 3.80     | 3.80     | 3.80     | 3.80     | 0.00   | 0.00    | 40     | 6,912,259  | 26,266,339.90  |
| UPL              | 1.01     | 1.01     | 1.01     | 1.01     | 0.00   | 0.00    | 29     | 1,000,000  | 1,110,000.00   |
| VITAFOAM         | 5.59     | 5.59     | 5.59     | 5.59     | 0.00   | 0.00    | 39     | 1,055,244  | 5,373,713.62   |
| WAPCO            | 10.50    | 10.45    | 10.45    | 10.45    | (0.05) | (0.48)  | 77     | 886,885    | 9,190,579.10   |
| WAPIC            | 0.33     | 0.33     | 0.33     | 0.33     | 0.00   | 0.00    | 14     | 575,356    | 191,340.55     |
| WEMABANK         | 0.52     | 0.52     | 0.52     | 0.52     | 0.00   | 0.00    | 31     | 1,553,482  | 810,092.30     |
| ZENITHBANK       | 15.70    | 15.60    | 14.80    | 14.80    | (0.90) | (5.73)  | 639    | 15,538,982 | 236,467,245.20 |



# Pricelist of Traded Equities

02 July 2020

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| 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 <sup>th</sup> , 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   |