



All Share Index (ASI)  
24,098.08  
0.30%

Deals  
4,060  
3.70%

Volume  
155.52 million  
18.01%

Value  
N2.60 billion  
6.61%

Market Capitalization:  
N12.57 trillion  
0.30%



## Top Gainers

| Symbol          | Previous Close | Close  | Change | %Change |
|-----------------|----------------|--------|--------|---------|
| AIRTELAfri      | 317.10         | 328.70 | 11.60  | 3.66    |
| BUACEMENT [BLS] | 39.90          | 40.90  | 1.00   | 2.51    |
| ZENITHBANK      | 16.05          | 16.35  | 0.30   | 1.87    |
| REDSTAREX       | 2.97           | 3.26   | 0.29   | 9.76    |
| CILEASING       | 3.80           | 4.00   | 0.20   | 5.26    |

## Biggest Volumes

| Symbol   | Volume     | Trades | Value            |
|----------|------------|--------|------------------|
| GUARANTY | 19,723,812 | 450    | 413,816,022.25   |
| ACCESS   | 13,012,162 | 342    | 81,056,030.50    |
| MTNN     | 10,232,114 | 84     | 1,176,787,915.10 |
| UBA      | 10,188,644 | 179    | 61,982,517.50    |
| JAPAUOIL | 9,623,527  | 36     | 2,050,210.67     |

## Bottom Losers

| Symbol   | Previous Close | Close  | Change | %Change |
|----------|----------------|--------|--------|---------|
| OKOMUOIL | 77.40          | 69.70  | (7.70) | (9.95)  |
| MRS      | 13.80          | 12.45  | (1.35) | (9.78)  |
| UNILEVER | 13.80          | 12.45  | (1.35) | (9.78)  |
| DANGCEM  | 127.00         | 126.00 | (1.00) | (0.79)  |
| MTNN     | 116.00         | 115.00 | (1.00) | (0.86)  |

## Least Volumes

| Symbol     | Volume | Trades | Value    |
|------------|--------|--------|----------|
| DAARCOMM   | 1      | 1      | 0.30     |
| UHOMEIT    | 35     | 1      | 1,319.50 |
| NNFM       | 250    | 1      | 1,172.50 |
| ACADEMY    | 856    | 2      | 273.92   |
| LEARNAFRCA | 1,500  | 1      | 1,710.00 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 07 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    | 4      | 16,213     | 8,338.63         |
| ACADEMY         | 0.32     | 0.32   | 0.32   | 0.32   | 0.00   | 0.00    | 2      | 856        | 273.92           |
| ACCESS          | 6.20     | 6.25   | 6.20   | 6.20   | 0.00   | 0.00    | 342    | 13,012,162 | 81,056,030.50    |
| AFRIPRUD        | 4.00     | 4.00   | 4.00   | 4.00   | 0.00   | 0.00    | 42     | 92,514     | 373,583.80       |
| AIICO           | 0.9      | 0.91   | 0.89   | 0.90   | 0.00   | 0.00    | 74     | 6,610,163  | 5,933,867.62     |
| AIRTELAFRI      | 317.10   | 328.70 | 328.70 | 328.70 | 11.60  | 3.66    | 10     | 363,047    | 119,334,241.30   |
| ARDOVA          | 11.65    | 11.65  | 11.65  | 11.65  | 0.00   | 0.00    | 38     | 321,632    | 3,393,245.15     |
| BERGER          | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 2      | 14,680     | 91,016.40        |
| BETAGLAS        | 61.55    | 61.55  | 61.55  | 61.55  | 0.00   | 0.00    | 2      | 2,853      | 175,602.15       |
| BOCGAS          | 4.51     | 4.51   | 4.51   | 4.51   | 0.00   | 0.00    | 6      | 13,310     | 56,194.10        |
| BUACEMENT [BLS] | 39.90    | 40.90  | 40.90  | 40.90  | 1.00   | 2.51    | 43     | 423,088    | 17,015,816.00    |
| CADBURY         | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 43     | 216,060    | 1,531,754.20     |
| CAP             | 20.65    | 20.65  | 20.65  | 20.65  | 0.00   | 0.00    | 8      | 21,359     | 397,707.15       |
| CAVERTON [BLS]  | 1.82     | 1.82   | 1.82   | 1.82   | 0.00   | 0.00    | 51     | 1,919,224  | 3,267,577.97     |
| CHAMPION [BLS]  | 0.95     | 0.95   | 0.95   | 0.95   | 0.00   | 0.00    | 1      | 70,000     | 60,200.00        |
| CHAMS           | 0.23     | 0.23   | 0.23   | 0.23   | 0.00   | 0.00    | 6      | 93,033     | 20,557.26        |
| CILEASING       | 3.8      | 4      | 4      | 4.00   | 0.20   | 5.26    | 32     | 707,195    | 2,657,740.45     |
| CONOIL          | 21.00    | 21.00  | 21.00  | 21.00  | 0.00   | 0.00    | 14     | 13,662     | 273,600.55       |
| CORNERST        | 0.55     | 0.55   | 0.55   | 0.55   | 0.00   | 0.00    | 3      | 33,000     | 16,830.00        |
| COURTVILLE      | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 4,000,000  | 800,000.00       |
| CUSTODIAN       | 5.5      | 5      | 5      | 5.00   | (0.50) | (9.09)  | 20     | 460,969    | 2,339,672.60     |
| CUTIX           | 1.60     | 1.60   | 1.60   | 1.60   | 0.00   | 0.00    | 6      | 20,300     | 33,396.00        |
| DAARCOMM        | 0.33     | 0.33   | 0.33   | 0.33   | 0.00   | 0.00    | 1      | 1          | 0.30             |
| DANGCEM         | 127.00   | 126.00 | 126.00 | 126.00 | (1.00) | (0.79)  | 103    | 767,881    | 96,099,423.10    |
| DANGSUGAR       | 11.70    | 11.70  | 11.70  | 11.70  | 0.00   | 0.00    | 62     | 351,825    | 4,108,646.60     |
| ETERNA          | 2.24     | 2.24   | 2.24   | 2.24   | 0.00   | 0.00    | 9      | 57,010     | 115,617.10       |
| ETI             | 4.8      | 4.8    | 4.8    | 4.80   | 0.00   | 0.00    | 30     | 141,025    | 674,877.55       |
| FBNH            | 5.05     | 5.15   | 5.10   | 5.10   | 0.05   | 0.99    | 191    | 7,842,446  | 40,008,916.00    |
| FCMB            | 1.71     | 1.78   | 1.72   | 1.78   | 0.07   | 4.09    | 38     | 1,925,207  | 3,388,913.36     |
| FIDELITYBK      | 1.67     | 1.74   | 1.70   | 1.70   | 0.03   | 1.80    | 84     | 8,076,096  | 13,747,787.76    |
| FIDSON          | 2.85     | 2.85   | 2.85   | 2.85   | 0.00   | 0.00    | 11     | 104,985    | 304,313.47       |
| FLOURMILL       | 18.50    | 18.50  | 18.50  | 18.50  | 0.00   | 0.00    | 61     | 360,409    | 6,559,311.80     |
| GLAXOSMITH      | 4.95     | 5.00   | 4.55   | 4.55   | (0.40) | (8.08)  | 63     | 1,999,209  | 9,754,481.90     |
| GUARANTY        | 21.00    | 21.05  | 20.95  | 21.05  | 0.05   | 0.24    | 450    | 19,723,812 | 413,816,022.25   |
| GUINNESS        | 14.00    | 14.00  | 14.00  | 14.00  | 0.00   | 0.00    | 118    | 1,811,163  | 25,340,530.65    |
| HONYFLOUR       | 0.91     | 0.92   | 0.92   | 0.92   | 0.01   | 1.10    | 36     | 365,458    | 334,801.76       |
| IKEJAHOTEL      | 1.02     | 1.02   | 1.02   | 1.02   | 0.00   | 0.00    | 1      | 12,000     | 13,440.00        |
| INTBREW         | 3.95     | 3.95   | 3.95   | 3.95   | 0.00   | 0.00    | 32     | 252,792    | 998,550.40       |
| JAIZBANK        | 0.56     | 0.55   | 0.52   | 0.52   | (0.04) | (7.14)  | 28     | 1,160,832  | 619,316.60       |
| JAPAUOIL        | 0.23     | 0.22   | 0.21   | 0.22   | (0.01) | (4.35)  | 36     | 9,623,527  | 2,050,210.67     |
| JBERGER         | 16.55    | 15.65  | 14.90  | 15.65  | (0.90) | (5.44)  | 151    | 3,202,006  | 49,033,576.45    |
| LASACO [MRF]    | 0.25     | 0.25   | 0.24   | 0.24   | (0.01) | (4.00)  | 8      | 1,196,822  | 297,637.28       |
| LEARNAFRCA      | 1.06     | 1.06   | 1.06   | 1.06   | 0.00   | 0.00    | 1      | 1,500      | 1,710.00         |
| LINKASSURE      | 0.47     | 0.48   | 0.43   | 0.43   | (0.04) | (8.51)  | 24     | 3,159,923  | 1,448,575.93     |
| LIVESTOCK [MRF] | 0.56     | 0.51   | 0.51   | 0.51   | (0.05) | (8.93)  | 23     | 652,703    | 345,505.83       |
| MANSARD         | 1.76     | 1.59   | 1.59   | 1.59   | (0.17) | (9.66)  | 20     | 358,862    | 576,997.48       |
| MAYBAKER        | 2.78     | 2.78   | 2.78   | 2.78   | 0.00   | 0.00    | 29     | 427,734    | 1,097,833.32     |
| MBENEFIT        | 0.21     | 0.22   | 0.22   | 0.22   | 0.01   | 4.76    | 3      | 502,375    | 110,462.50       |
| MOBIL           | 192.60   | 192.60 | 192.60 | 192.60 | 0.00   | 0.00    | 13     | 12,002     | 2,086,202.60     |
| MRS             | 13.8     | 12.45  | 12.45  | 12.45  | (1.35) | (9.78)  | 6      | 137,663    | 1,713,904.35     |
| MTNN            | 116.00   | 115.00 | 115.00 | 115.00 | (1.00) | (0.86)  | 84     | 10,232,114 | 1,176,787,915.10 |
| NAHCO           | 2.20     | 2.20   | 2.20   | 2.20   | 0.00   | 0.00    | 47     | 777,709    | 1,693,839.16     |
| NASCON          | 10.00    | 9.50   | 9.50   | 9.50   | (0.50) | (5.00)  | 44     | 3,109,848  | 29,557,364.30    |
| NB              | 34.05    | 34.05  | 34.05  | 34.05  | 0.00   | 0.00    | 80     | 1,807,764  | 61,270,633.00    |



# Pricelist of Traded Equities 07 July 2020

| Symbol          | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value          |
|-----------------|----------|--------|--------|----------|--------|---------|--------|------------|----------------|
| NEIMETH         | 1.45     | 1.36   | 1.36   | 1.36     | (0.09) | (6.21)  | 25     | 417,461    | 569,202.91     |
| NEM             | 2.05     | 2.05   | 2.05   | 2.05     | 0.00   | 0.00    | 5      | 99,000     | 194,594.68     |
| NESTLE          | 1175     | 1175   | 1175   | 1,175.00 | 0.00   | 0.00    | 50     | 25,000     | 27,917,885.00  |
| NIGERINS [MRF]  | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 1      | 100,000    | 20,000.00      |
| NNFM            | 4.30     | 4.30   | 4.30   | 4.30     | 0.00   | 0.00    | 1      | 250        | 1,172.50       |
| NPFMCRFBK       | 1.24     | 1.24   | 1.24   | 1.24     | 0.00   | 0.00    | 10     | 135,000    | 168,940.80     |
| OANDO [MRF]     | 2.27     | 2.30   | 2.29   | 2.30     | 0.03   | 1.32    | 52     | 2,435,094  | 5,577,537.09   |
| OKOMUOIL        | 77.40    | 69.70  | 69.70  | 69.70    | (7.70) | (9.95)  | 69     | 1,590,953  | 110,892,616.85 |
| PRESCO          | 45.25    | 45.25  | 45.25  | 45.25    | 0.00   | 0.00    | 15     | 37,006     | 1,529,098.60   |
| PRESTIGE [BLS]  | 0.47     | 0.47   | 0.47   | 0.47     | 0.00   | 0.00    | 3      | 21,022     | 10,511.00      |
| PZ              | 4.00     | 4.20   | 4.00   | 4.20     | 0.20   | 5.00    | 43     | 1,563,726  | 6,518,425.80   |
| REDSTAREX       | 2.97     | 3.26   | 3.26   | 3.26     | 0.29   | 9.76    | 8      | 318,758    | 1,035,851.08   |
| ROYALEX [MRF]   | 0.26     | 0.26   | 0.24   | 0.26     | 0.00   | 0.00    | 13     | 1,117,124  | 270,309.76     |
| RTBRISCOE [MRF] | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 2      | 3,429      | 685.80         |
| SEPLAT          | 386.00   | 386.00 | 386.00 | 386.00   | 0.00   | 0.00    | 11     | 13,728     | 5,019,715.00   |
| SFSREIT         | 69.3     | 69.3   | 69.3   | 69.30    | 0.00   | 0.00    | 2      | 2,750      | 171,600.00     |
| STANBIC         | 30.25    | 30.25  | 30.25  | 30.25    | 0.00   | 0.00    | 53     | 370,052    | 10,713,876.40  |
| STERLNBANK      | 1.17     | 1.22   | 1.22   | 1.22     | 0.05   | 4.27    | 19     | 411,431    | 500,842.22     |
| SUNUASSUR       | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 1      | 10,000     | 2,000.00       |
| TANTALIZER      | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 1      | 2,500      | 500.00         |
| TOTAL           | 97.50    | 97.50  | 97.50  | 97.50    | 0.00   | 0.00    | 18     | 58,931     | 5,307,490.00   |
| TRANSCORP       | 0.63     | 0.65   | 0.62   | 0.62     | (0.01) | (1.59)  | 70     | 8,381,748  | 5,281,753.03   |
| UACN            | 7.20     | 7.20   | 7.20   | 7.20     | 0.00   | 0.00    | 24     | 232,087    | 1,649,901.90   |
| UAC-PROP        | 0.99     | 0.95   | 0.90   | 0.95     | (0.04) | (4.04)  | 11     | 4,215,675  | 3,980,107.40   |
| UBA             | 6.05     | 6.20   | 6.05   | 6.20     | 0.15   | 2.48    | 179    | 10,188,644 | 61,982,517.50  |
| UBN [BLS]       | 5.45     | 5.45   | 5.45   | 5.45     | 0.00   | 0.00    | 16     | 42,134     | 240,364.85     |
| UCAP            | 2.60     | 2.61   | 2.60   | 2.60     | 0.00   | 0.00    | 63     | 1,366,139  | 3,554,108.85   |
| UHOMREIT        | 40.70    | 40.70  | 40.70  | 40.70    | 0.00   | 0.00    | 1      | 35         | 1,319.50       |
| UNILEVER        | 13.80    | 12.45  | 12.45  | 12.45    | (1.35) | (9.78)  | 86     | 1,245,598  | 15,730,892.70  |
| UNITYBNK        | 0.47     | 0.47   | 0.47   | 0.47     | 0.00   | 0.00    | 7      | 107,169    | 54,090.26      |
| UPDCREIT        | 3.80     | 3.80   | 3.80   | 3.80     | 0.00   | 0.00    | 2      | 2,850      | 10,830.00      |
| UPL             | 1.01     | 1.01   | 1.01   | 1.01     | 0.00   | 0.00    | 1      | 36,000     | 39,960.00      |
| VITAFOAM        | 5.59     | 5.59   | 5.59   | 5.59     | 0.00   | 0.00    | 20     | 133,702    | 692,728.59     |
| WAPCO           | 10.00    | 10.00  | 10.00  | 10.00    | 0.00   | 0.00    | 98     | 1,729,235  | 17,352,716.70  |
| WAPIC           | 0.33     | 0.35   | 0.35   | 0.35     | 0.02   | 6.06    | 18     | 738,279    | 256,572.07     |
| WEMABANK        | 0.52     | 0.53   | 0.52   | 0.53     | 0.01   | 1.92    | 27     | 1,803,265  | 949,221.03     |
| ZENITHBANK      | 16.05    | 16.35  | 16.15  | 16.35    | 0.30   | 1.87    | 398    | 7,993,495  | 129,811,411.60 |



# Pricelist of Traded Equities 07 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   |