



All Share Index (ASI)
24,287.66
0.17%



Deals
2,997
9.78%



Volume
160.50 million
22.61%



Value
N1.47 billion
49.08%



Market Capitalization:
N12.66 trillion
0.17%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|----------------|----------------|-------|--------|---------|
| ARDOVA | 11.65 | 12.55 | 0.90 | 7.73 |
| GLAXOSMITH | 4.35 | 4.75 | 0.40 | 9.20 |
| NAHCO | 1.98 | 2.06 | 0.08 | 4.04 |
| OANDO [MRF] | 2.23 | 2.31 | 0.08 | 3.59 |
| CAVERTON [BLS] | 1.83 | 1.90 | 0.07 | 3.83 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|-----------|------------|--------|----------------|
| CUSTODIAN | 14,053,200 | 20 | 67,456,335.00 |
| JAPAUOIL | 12,223,954 | 28 | 2,713,519.88 |
| NB | 11,660,057 | 76 | 349,610,055.10 |
| MBENEFIT | 11,543,038 | 18 | 2,331,445.60 |
| FBNH | 11,331,266 | 206 | 56,496,756.00 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| NB | 30.70 | 30.00 | (0.70) | (2.28) |
| GUARANTY | 22.00 | 21.50 | (0.50) | (2.27) |
| DANGSUGAR | 12.20 | 12.00 | (0.20) | (1.64) |
| NEM | 2.06 | 2.00 | (0.06) | (2.91) |
| UBA | 6.20 | 6.15 | (0.05) | (0.81) |

Least Volumes

| Symbol | Volume | Trades | Value |
|------------|--------|--------|-----------|
| ABBEYBDS | 10 | 1 | 10.50 |
| DAARCOMM | 50 | 1 | 15.00 |
| NNFM | 50 | 1 | 200.00 |
| MCNICHOLS | 113 | 1 | 48.59 |
| AIRTELAFRI | 176 | 11 | 61,539.10 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 17 July 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 | 10 | 10.50 |
| ABCTTRANS | 0.47 | 0.47 | 0.47 | 0.47 | 0.00 | 0.00 | 4 | 42,600 | 19,168.00 |
| ACADEMY | 0.32 | 0.33 | 0.33 | 0.33 | 0.01 | 3.13 | 1 | 148,000 | 48,840.00 |
| ACCESS | 6.15 | 6.20 | 6.20 | 6.20 | 0.05 | 0.81 | 77 | 576,794 | 3,585,532.35 |
| AFRIPRUD | 4.02 | 4.03 | 4 | 4.00 | (0.02) | (0.50) | 51 | 1,708,504 | 6,868,392.96 |
| AIICO | 0.90 | 0.90 | 0.90 | 0.90 | 0.00 | 0.00 | 34 | 3,970,647 | 3,573,505.84 |
| AIRTELAfri | 348.00 | 348.00 | 348.00 | 348.00 | 0.00 | 0.00 | 11 | 176 | 61,539.10 |
| ARDOVA | 11.65 | 12.55 | 12.55 | 12.55 | 0.90 | 7.73 | 16 | 227,373 | 2,824,377.35 |
| BERGER | 6.10 | 6.10 | 6.10 | 6.10 | 0.00 | 0.00 | 2 | 10,050 | 65,827.50 |
| BOCGAS | 4.51 | 4.51 | 4.51 | 4.51 | 0.00 | 0.00 | 5 | 3,106 | 13,344.60 |
| BUACEMENT [BLS] | 41.45 | 41.45 | 41.45 | 41.45 | 0.00 | 0.00 | 12 | 18,787 | 724,440.25 |
| CADBURY | 7.25 | 7.25 | 7.25 | 7.25 | 0.00 | 0.00 | 14 | 68,056 | 495,313.40 |
| CAP | 20.65 | 20.65 | 20.65 | 20.65 | 0.00 | 0.00 | 2 | 1,500 | 29,125.00 |
| CAVERTON [BLS] | 1.83 | 1.9 | 1.9 | 1.90 | 0.07 | 3.83 | 13 | 281,559 | 535,501.69 |
| CHAMPION [BLS] | 0.95 | 0.95 | 0.95 | 0.95 | 0.00 | 0.00 | 3 | 5,249 | 4,714.14 |
| CHAMS | 0.22 | 0.23 | 0.23 | 0.23 | 0.01 | 4.55 | 7 | 242,082 | 55,048.86 |
| CILEASING | 4 | 4 | 4 | 4.00 | 0.00 | 0.00 | 9 | 204,170 | 776,580.00 |
| CONOIL | 16.90 | 16.90 | 16.90 | 16.90 | 0.00 | 0.00 | 11 | 13,614 | 225,512.70 |
| CORNERST | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.00 | 6 | 98,100 | 52,422.05 |
| COURTVILLE | 0.21 | 0.21 | 0.21 | 0.21 | 0.00 | 0.00 | 1 | 30,000 | 6,300.00 |
| CUSTODIAN | 4.8 | 4.8 | 4.8 | 4.80 | 0.00 | 0.00 | 20 | 14,053,200 | 67,456,335.00 |
| CUTIX | 1.82 | 1.82 | 1.82 | 1.82 | 0.00 | 0.00 | 5 | 44,053 | 73,926.92 |
| DAARCOMM | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.00 | 1 | 50 | 15.00 |
| DANGCEM | 126.00 | 126.00 | 126.00 | 126.00 | 0.00 | 0.00 | 91 | 277,764 | 34,260,184.40 |
| DANGSUGAR | 12.20 | 12.00 | 12.00 | 12.00 | (0.20) | (1.64) | 102 | 904,827 | 10,899,804.50 |
| ETERNA | 2.03 | 2.03 | 2.03 | 2.03 | 0.00 | 0.00 | 22 | 549,940 | 1,015,775.90 |
| ETI | 4.35 | 4.45 | 4.3 | 4.35 | 0.00 | 0.00 | 170 | 7,912,641 | 34,356,841.70 |
| FBNH | 5.00 | 5.00 | 4.95 | 5.00 | 0.00 | 0.00 | 206 | 11,331,266 | 56,496,756.00 |
| FCMB | 1.90 | 1.90 | 1.84 | 1.90 | 0.00 | 0.00 | 46 | 6,146,849 | 11,581,424.66 |
| FIDELITYBK | 1.73 | 1.76 | 1.70 | 1.76 | 0.03 | 1.73 | 36 | 912,635 | 1,585,331.25 |
| FIDSON | 2.65 | 2.65 | 2.65 | 2.65 | 0.00 | 0.00 | 9 | 51,581 | 139,817.75 |
| FLOURMILL | 17.00 | 17.25 | 17.00 | 17.00 | 0.00 | 0.00 | 68 | 1,364,529 | 23,281,668.65 |
| GLAXOSMITH | 4.35 | 4.75 | 4.75 | 4.75 | 0.40 | 9.20 | 24 | 711,527 | 3,355,294.00 |
| GUARANTY | 22.00 | 22.00 | 21.40 | 21.50 | (0.50) | (2.27) | 267 | 7,236,063 | 156,341,326.35 |
| GUINNESS | 13.90 | 13.90 | 13.90 | 13.90 | 0.00 | 0.00 | 73 | 508,960 | 6,958,261.00 |
| HONYFLOUR | 0.96 | 0.96 | 0.96 | 0.96 | 0.00 | 0.00 | 23 | 767,091 | 720,640.39 |
| INTBREW | 3.80 | 3.80 | 3.65 | 3.80 | 0.00 | 0.00 | 28 | 502,493 | 1,876,734.80 |
| JAIZBANK | 0.56 | 0.56 | 0.54 | 0.56 | 0.00 | 0.00 | 17 | 1,377,964 | 754,737.64 |
| JAPAUOIL | 0.24 | 0.24 | 0.22 | 0.22 | (0.02) | (8.33) | 28 | 12,223,954 | 2,713,519.88 |
| JBERGER | 15.50 | 15.50 | 15.50 | 15.50 | 0.00 | 0.00 | 22 | 51,009 | 842,891.80 |
| LASACO [MRF] | 0.26 | 0.26 | 0.26 | 0.26 | 0.00 | 0.00 | 2 | 42,200 | 10,550.00 |
| LEARNAFRCA | 1.06 | 1.06 | 1.06 | 1.06 | 0.00 | 0.00 | 8 | 150,335 | 153,206.00 |
| LINKASSURE | 0.44 | 0.48 | 0.40 | 0.40 | (0.04) | (9.09) | 21 | 5,773,250 | 2,513,248.88 |
| LIVESTOCK | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 6 | 56,750 | 33,400.00 |
| MANSARD | 1.58 | 1.58 | 1.58 | 1.58 | 0.00 | 0.00 | 1 | 756 | 1,270.08 |
| MAYBAKER | 2.78 | 2.78 | 2.78 | 2.78 | 0.00 | 0.00 | 9 | 55,727 | 150,852.74 |
| MBENEFIT | 0.21 | 0.21 | 0.20 | 0.21 | 0.00 | 0.00 | 18 | 11,543,038 | 2,331,445.60 |
| MCNICHOLS | 0.47 | 0.47 | 0.47 | 0.47 | 0.00 | 0.00 | 1 | 113 | 48.59 |
| MOBIL | 173.40 | 173.40 | 173.40 | 173.40 | 0.00 | 0.00 | 10 | 532 | 83,361.30 |
| MORISON | 0.6 | 0.6 | 0.6 | 0.60 | 0.00 | 0.00 | 1 | 7,575 | 4,999.50 |
| MRS | 12.45 | 12.45 | 12.45 | 12.45 | 0.00 | 0.00 | 1 | 500 | 6,000.00 |
| MTNN | 118.00 | 118.00 | 118.00 | 118.00 | 0.00 | 0.00 | 117 | 577,922 | 68,736,485.50 |
| NAHCO | 1.98 | 2.06 | 2.06 | 2.06 | 0.08 | 4.04 | 27 | 628,780 | 1,295,870.36 |
| NASCON | 9.60 | 9.60 | 9.60 | 9.60 | 0.00 | 0.00 | 12 | 10,085 | 98,276.00 |



Pricelist of Traded Equities 17 July 2020

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| NB | 30.70 | 30.00 | 30.00 | 30.00 | (0.70) | (2.28) | 76 | 11,660,057 | 349,610,055.10 |
| NEIMETH | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 | 11 | 36,785 | 53,055.75 |
| NEM | 2.06 | 2 | 2 | 2.00 | (0.06) | (2.91) | 9 | 205,000 | 403,220.00 |
| NESTLE | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 0.00 | 0.00 | 30 | 4,648 | 5,134,767.00 |
| NNFM | 4.30 | 4.30 | 4.30 | 4.30 | 0.00 | 0.00 | 1 | 50 | 200.00 |
| NPFMCRCFBK | 1.32 | 1.32 | 1.32 | 1.32 | 0.00 | 0.00 | 5 | 43,010 | 57,213.00 |
| OANDO [MRF] | 2.23 | 2.32 | 2.25 | 2.31 | 0.08 | 3.59 | 41 | 2,528,412 | 5,792,694.96 |
| OKOMUOIL | 70.50 | 70.50 | 70.50 | 70.50 | 0.00 | 0.00 | 10 | 10,375 | 688,355.05 |
| PRESCO | 49.45 | 49.45 | 49.45 | 49.45 | 0.00 | 0.00 | 13 | 31,350 | 1,422,107.50 |
| PRESTIGE [BLS] | 0.54 | 0.54 | 0.54 | 0.54 | 0.00 | 0.00 | 4 | 200,000 | 108,000.00 |
| PZ | 4.35 | 4.35 | 4.35 | 4.35 | 0.00 | 0.00 | 11 | 78,615 | 338,660.85 |
| RAKUNITY | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 | 1 | 800 | 240.00 |
| REDSTAREX | 3.52 | 3.52 | 3.52 | 3.52 | 0.00 | 0.00 | 4 | 32,888 | 116,912.40 |
| REGALINS | 0.23 | 0.22 | 0.22 | 0.22 | (0.01) | (4.35) | 7 | 432,500 | 95,150.00 |
| ROYALEX [MRF] | 0.27 | 0.27 | 0.27 | 0.27 | 0.00 | 0.00 | 2 | 22,532 | 5,633.00 |
| SEPLAT | 386 | 386 | 386 | 386.00 | 0.00 | 0.00 | 26 | 717,430 | 249,235,182.00 |
| SFSREIT | 69.30 | 69.30 | 69.30 | 69.30 | 0.00 | 0.00 | 1 | 220 | 13,728.00 |
| STANBIC | 29 | 29 | 29 | 29.00 | 0.00 | 0.00 | 17 | 117,941 | 3,538,680.00 |
| STERLNBANK | 1.25 | 1.25 | 1.25 | 1.25 | 0.00 | 0.00 | 11 | 270,057 | 337,004.95 |
| TOTAL | 97.50 | 97.50 | 97.50 | 97.50 | 0.00 | 0.00 | 19 | 7,288 | 648,507.40 |
| TRANSCORP | 0.62 | 0.62 | 0.60 | 0.60 | (0.02) | (3.23) | 45 | 6,268,641 | 3,783,681.62 |
| TRIPPLEG | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 2 | 28,090 | 12,921.40 |
| UACN | 7.30 | 7.30 | 7.30 | 7.30 | 0.00 | 0.00 | 28 | 440,209 | 3,029,655.10 |
| UAC-PROP | 0.90 | 0.90 | 0.90 | 0.90 | 0.00 | 0.00 | 4 | 14,536 | 12,042.88 |
| UBA | 6.20 | 6.30 | 6.10 | 6.15 | (0.05) | (0.81) | 137 | 9,122,373 | 56,917,750.90 |
| UBN [BLS] | 5.45 | 5.40 | 4.95 | 5.40 | (0.05) | (0.92) | 50 | 1,416,717 | 7,152,957.75 |
| UCAP | 2.70 | 2.75 | 2.69 | 2.72 | 0.02 | 0.74 | 90 | 4,169,342 | 11,309,095.50 |
| UNILEVER | 12.85 | 12.85 | 12.85 | 12.85 | 0.00 | 0.00 | 28 | 229,336 | 3,148,150.50 |
| UNITYBNK | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00 | 2 | 9,000 | 4,350.00 |
| UNIVINSURE [MRF] | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 2 | 1,040 | 208.00 |
| UPL | 1.01 | 1.01 | 1.01 | 1.01 | 0.00 | 0.00 | 12 | 99,997 | 110,996.67 |
| VERITASKAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 4,000 | 800.00 |
| VITAFOAM | 5.33 | 5.33 | 5.33 | 5.33 | 0.00 | 0.00 | 16 | 420,640 | 2,119,112.80 |
| WAPCO | 11.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00 | 121 | 11,098,973 | 122,087,100.50 |
| WAPIC | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | 0.00 | 20 | 506,940 | 157,142.86 |
| WEMABANK | 0.52 | 0.53 | 0.51 | 0.51 | (0.01) | (1.92) | 33 | 8,560,825 | 4,390,149.87 |
| ZENITHBANK | 15.75 | 15.90 | 15.70 | 15.75 | 0.00 | 0.00 | 335 | 8,284,222 | 130,640,547.45 |



Pricelist of Traded Equities

17 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 | 13t -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 | 14th 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 | 28-Apr-20 | 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 | 27th 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 [1] | 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 | 30th June 2020 | 2nd July, 2020 |
| UAC of Nigeria Plc | N0.10 kobo | Nil | 19th – 22nd May 2020 | 15th July 2020 | 16th July 2020 |
| 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 | 24th June 2020 | 25th June 2020 |
| Dangote Cement Plc | N16.00 Kobo | Nil | 26th May 2020 | 15th June 2020 | 16th June 2020 |
| May & Baker Plc | N0.25 kobo | Nil | 27th – 29th May 2020 | 4th June 2020 | 8th June 2020 |
| Julius Berger Nigeria Plc [2] | N2.00 Kobo | 1 for 5 | 1st – 3rd June 2020 | 18th June 2020 | 19th June 2020 |
| Total Nigeria Plc | N6.71 kobo | Nil | 5th – 11th June, 2020 | To be Advised | To be Advised |
| BOC Gases Plc | N0.30 Kobo | Nil | 8th -10th June 2020 | 25th June 2020 | 26th June 2020 |
| Berger Paints Plc | N0.25 kobo | Nil | 15th – 19th June, 2020 | 24th June 2020 | 25th June 2020 |



Corporate Actions Declared in 2020

| Company | Dividend/Share | Bonus | Closure of Register | AGM Date | Payment Date |
|--------------------------------------|----------------|----------|------------------------------------|---------------------|--------------------------------|
| Beta Glass Plc | N1.67 Kobo | Nil | 15th – 19th June 2020 | 2nd July 2020 | 3rd July 2020 |
| Caverton Offshore Supp. Group Plc | N0.20 kobo | Nil | 16th June 2020 | 25th June 2020 | 25th June 2020 |
| Skyway Aviation Handling Coy. Plc | N0.0165 kobo | Nil | 17th - 23rd June, 2020 | 30th June, 2020 | 30th June, 2020 |
| NPF Microfinance Bank Plc | N0.20 kobo | Nil | 17th – 22nd June 2020 | 30th June, 2020 | 30th June 2020 |
| Prestige Assurance Plc | Nil | 2 for 11 | 22nd – 26th June 2020 | 30th June 2020 | N/A |
| Dangote Sugar Refinery Plc | N1.10 | Nil | 22nd June 2020 | 9th July 2020 | 48 Hours after the date of AGM |
| GlaxoSmithKline Consumer Nig. Plc | N0.55 kobo | Nil | 23rd June - 2nd July, 2020 | 23rd July, 2020 | 24th July, 2020 |
| JAIZ Bank Plc | N0.0.3 kobo | Nil | 29th June – 3rd July 2020 | 16th July 2020 | 16th July 2020 |
| Nigerian Aviation Handling Coy. Plc | N0.30 kobo | Nil | 1st – 3rd July, 2020 | 16th July, 2020 | 16th 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 |
| Airtel Africa Plc | U\$0.03 | Nil | 6th July 2020 | 24th June 2020 | 24th July 2020 |
| Trans-Nationwide Express Plc | N0.03 kobo | Nil | 6th – 10th July, 2020 | 16th July, 2020 | 20th July, 2020 |
| Fidson Healthcare Plc | N0.15 kobo | Nil | 7th – 13th July, 2020 | 23rd July, 2020 | 24th July, 2020 |
| C & I Leasing Plc | N0.20 kobo | Nil | 14th – 16th July, 2020 | 23rd July, 2020 | 31st July, 2020 |
| NASCON Allied Industries Plc | N0.40 kobo | Nil | 15th – 16th July, 2020 | 27th July 2020 | 29th July 2020 |
| Linkage Assurance Plc | Nil | 1 for 4 | 20th – 24th July, 2020 | 13th August, 2020 | N/A |
| Presco Plc | N2.00 kobo | Nil | 20th – 22nd July, 2020 | 5th August, 2020 | 7th August, 2020 |
| AIICO Insurance Plc | Nil | 1 for 5 | 24th - 29th September 2020 | 30th September 2020 | N/A |
| 11 Plc (Formerly Mobil Oil Nig. Plc) | N8.25 kobo | Nil | 30th September - 5th October, 2020 | To be Advised | To be Advised |
| BUA Cement Plc | N1.75 kobo | Nil | 28th September – 2nd October 2020 | 22nd October, 2020 | 23rd October, 2020 |