



All Share Index (ASI)
24,930.34
0.19%



Deals
3,646
5.54%



Volume
173.74 million
54.67%



Value
N2.13 billion
45.21%



Market Capitalization:
N13.00 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	321.00	350.00	29.00	9.03
STANBIC	31.50	33.00	1.50	4.76
GUINNESS	13.00	13.50	0.50	3.85
MTNN	118.00	118.50	0.50	0.42
NASCON	9.60	10.00	0.40	4.17

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	29,775,007	245	150,248,861.25
GUARANTY	13,157,988	259	312,617,278.10
CUSTODIAN	12,849,424	15	64,247,356.00
TRANSCORP	10,749,932	46	6,651,705.66
WAPCO	9,963,250	124	116,627,159.95

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	40.20	39.50	(0.70)	(1.74)
UBN [BLS]	5.40	5.00	(0.40)	(7.41)
FLOURMILL	19.40	19.20	(0.20)	(1.03)
MAYBAKER	2.90	2.80	(0.10)	(3.45)
LEARNAFRCA	1.01	0.94	(0.07)	(6.93)

Least Volumes

Symbol	Volume	Trades	Value
PORTPAINT [BLS]	100	1	215.00
NESF	102	4	52,787.60
NOTORE [BLS]	111	5	6,660.00
THOMASWY [RST]	128	1	40.96
ALEX [BLS]	166	1	1,211.80

Source: NSE, Cowry Research



Pricelist of Traded Equities 06 August 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	3	3,000	2,850.00
ABCTTRANS	0.47	0.47	0.47	0.47	0.00	0.00	2	50,100	21,543.00
ACADEMY	0.33	0.33	0.33	0.33	0.00	0.00	1	6,720	2,419.20
ACCESS	6.40	6.40	6.35	6.35	(0.05)	(0.78)	119	4,618,617	29,479,559.70
AFRIPRUD	4.19	4.19	4.19	4.19	0.00	0.00	35	484,707	2,093,819.74
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	2,200	440.00
AIICO	0.90	0.93	0.93	0.93	0.03	3.33	26	716,627	664,621.43
AIRTELAfri	348.00	348.00	348.00	348.00	0.00	0.00	14	2,032	712,298.20
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	166	1,211.80
ARDOVA	12.15	12.15	12.15	12.15	0.00	0.00	45	279,839	3,109,710.65
BERGER	6.05	6.05	6.05	6.05	0.00	0.00	13	14,116	85,331.00
BETAGLAS	61.55	61.55	61.55	61.55	0.00	0.00	8	3,083	189,771.30
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	9	101,955	418,733.50
BUACEMENT [BLS]	40.2	39.5	39.5	39.50	(0.70)	(1.74)	40	1,309,930	51,154,837.80
CADBURY	6.60	6.60	6.60	6.60	0.00	0.00	27	42,907	292,846.85
CAP	16.90	16.95	15.25	16.95	0.05	0.30	147	4,706,851	75,590,093.45
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	453	90.60
CAVERTON [BLS]	1.91	1.91	1.91	1.91	0.00	0.00	6	106,029	200,729.94
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	2	2,000	1,780.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	7	313,430	68,955.60
CHELLARAM	2.51	2.51	2.51	2.51	0.00	0.00	1	30,250	75,927.50
CHIPLC	0.45	0.45	0.45	0.45	0.00	0.00	1	3,000	1,230.00
CILEASING	4.00	4.00	4.00	4.00	0.00	0.00	5	30,233	114,885.40
CONOIL [MRF]	16.90	16.90	16.90	16.90	0.00	0.00	42	463,368	7,067,452.00
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	3	1,042,908	573,599.40
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	1	217	45.57
CUSTODIAN	5	5	5	5.00	0.00	0.00	15	12,849,424	64,247,356.00
CUTIX	1.70	1.73	1.73	1.73	0.03	1.76	19	659,120	1,139,343.16
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	4	5,220	1,566.00
DANGCEM	141.80	141.80	141.80	141.80	0.00	0.00	69	138,968	18,740,918.50
DANGSUGAR	11.50	11.50	11.50	11.50	0.00	0.00	76	210,998	2,493,624.50
DEAPCAP [DWL]	0.30	0.30	0.30	0.30	0.00	0.00	1	1,000	300.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	5,456	29,462.40
ENAMELWA [MRF]	22.10	22.10	22.10	22.10	0.00	0.00	2	57,600	1,146,240.00
ETERNA [MRF]	1.82	1.90	1.84	1.90	0.08	4.40	19	632,323	1,185,505.70
ETI	4.2	4.25	4.25	4.25	0.05	1.19	44	1,256,017	5,341,583.15
ETRAZACT [BMF]	2.61	2.61	2.61	2.61	0.00	0.00	1	2,000	5,740.00
FBNH	5.05	5.05	5.00	5.05	0.00	0.00	245	29,775,007	150,248,861.25
FCMB	1.90	1.91	1.90	1.90	0.00	0.00	32	2,072,826	3,975,145.01
FIDELITYBK	1.73	1.74	1.73	1.73	0.00	0.00	54	4,841,909	8,395,018.91
FIDSON	3.15	3.42	3.42	3.42	0.27	8.57	17	741,335	2,473,709.30
FLOURMILL	19.4	19.2	19.2	19.20	(0.20)	(1.03)	69	476,781	9,175,168.50
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
GLAXOSMITH	5.15	5.25	5.20	5.25	0.10	1.94	35	1,121,532	5,859,446.00
GUARANTY	23.6	23.8	23.7	23.75	0.15	0.64	259	13,157,988	312,617,278.10
GUINEAINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	6	43,600	8,720.00
GUINNESS	13.00	14.30	13.50	13.50	0.50	3.85	119	1,143,648	16,005,112.35
HONYFLOUR	1.05	1.05	1.05	1.05	0.00	0.00	16	215,368	210,354.49
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	3	3,500	3,860.00
INTBREW	3.15	3.15	3.15	3.15	0.00	0.00	63	5,406,750	17,019,822.40
JAIZBANK	0.59	0.59	0.57	0.59	0.00	0.00	13	1,509,472	870,132.04
JAPAUOIL	0.22	0.23	0.21	0.21	(0.01)	(4.55)	37	4,492,890	1,019,770.44
JBERGER	15.05	15.05	15.05	15.05	0.00	0.00	31	75,347	1,161,596.65
JOHNHOLT	0.52	0.52	0.52	0.52	0.00	0.00	3	300	171.00



Pricelist of Traded Equities 06 August 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	1,000	1,360.00
LASACO [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	2	2,000,100	480,025.00
LEARNAFRCA	1.01	1.05	0.94	0.94	(0.07)	(6.93)	12	530,877	538,889.37
LINKASSURE	0.40	0.38	0.38	0.38	(0.02)	(5.00)	7	977,870	371,935.13
LIVESTOCK	0.62	0.62	0.62	0.62	0.00	0.00	10	76,346	50,541.44
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	9	97,587	162,850.03
MAYBAKER	2.90	2.83	2.80	2.80	(0.10)	(3.45)	22	706,340	1,994,608.47
MBENEFIT	0.21	0.22	0.21	0.21	0.00	0.00	20	9,005,629	1,896,537.54
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	1,405	702.50
MOBIL	175.00	175.00	175.00	175.00	0.00	0.00	26	729,251	127,603,574.50
MRS	12.45	12.45	12.45	12.45	0.00	0.00	9	4,003	47,534.75
MTNN	118.00	118.50	118.50	118.50	0.50	0.42	121	5,373,239	636,595,112.40
MULTIVERSE	0.2	0.2	0.2	0.20	0.00	0.00	1	2,090	418.00
NAHCO	2.00	2.08	2.08	2.08	0.08	4.00	21	707,409	1,464,561.05
NASCON	9.60	10.00	10.00	10.00	0.40	4.17	20	747,224	7,475,355.45
NB	32	32	32	32.00	0.00	0.00	52	593,369	19,014,163.15
NCR	2.00	2.00	2.00	2.00	0.00	0.00	1	3,500	6,300.00
NEIMETH	1.75	1.78	1.78	1.78	0.03	1.71	32	922,175	1,639,042.38
NEM	1.90	1.91	1.87	1.87	(0.03)	(1.58)	8	550,000	1,047,114.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	4	102	52,787.60
NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	78	12,823	13,998,142.80
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	4	3,195	12,725.40
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	5	111	6,660.00
NPFMCRFBK	1.24	1.25	1.25	1.25	0.01	0.81	14	1,013,000	1,266,700.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
OANDO [MRF]	2.33	2.33	2.33	2.33	0.00	0.00	32	840,438	1,955,405.44
OKOMUOIL	74.95	74.95	74.95	74.95	0.00	0.00	17	17,045	1,196,633.90
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	1	100	215.00
PRESCO	48.00	48.00	48.00	48.00	0.00	0.00	22	272,645	13,308,405.00
PRESTIGE [BLS]	0.50	0.50	0.50	0.50	0.00	0.00	2	3,472	1,679.84
PZ	4.25	4.25	4.25	4.25	0.00	0.00	24	203,356	848,230.30
REDSTAREX	3.65	3.65	3.65	3.65	0.00	0.00	12	61,286	229,189.34
REGALINS	0.23	0.24	0.23	0.23	0.00	0.00	7	349,000	82,070.00
ROYALEX [MRF]	0.31	0.31	0.31	0.31	0.00	0.00	1	200	60.00
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	60,584	12,116.80
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	7,540	19,905.60
SEPLAT	321.00	350.00	350.00	350.00	29.00	9.03	27	158,240	55,081,754.30
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	49,667	9,933.40
STANBIC	31.50	33.00	33.00	33.00	1.50	4.76	40	4,814,254	158,714,448.55
STERLNBANK	1.14	1.18	1.14	1.14	0.00	0.00	101	5,523,874	6,404,411.79
STUDPRESS	1.80	1.80	1.80	1.80	0.00	0.00	1	1,000	1,620.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
THOMASWY [RST]	0.35	0.35	0.35	0.35	0.00	0.00	1	128	40.96
TOTAL	79.10	79.10	79.10	79.10	0.00	0.00	29	6,737	537,155.80
TOURIST [DIP]	3.15	3.15	3.15	3.15	0.00	0.00	1	2,000	6,700.00
TRANSCORP	0.62	0.63	0.61	0.62	0.00	0.00	46	10,749,932	6,651,705.66
TRIPPLEG	0.50	0.50	0.50	0.50	0.00	0.00	1	11,567	6,246.18
UACN	6.85	6.85	6.85	6.85	0.00	0.00	163	3,226,698	20,081,979.95
UAC-PROP	0.92	0.96	0.96	0.96	0.04	4.35	29	937,893	890,171.92
UBA	6.30	6.45	6.30	6.45	0.15	2.38	115	2,102,820	13,334,040.55
UBN [BLS]	5.40	5.00	4.90	5.00	(0.40)	(7.41)	52	1,452,968	7,155,865.20
UCAP	2.99	3.05	2.99	3.01	0.02	0.67	84	3,606,024	10,830,890.55
UNILEVER	11.20	11.20	11.20	11.20	0.00	0.00	33	188,954	2,240,635.10



Pricelist of Traded Equities 06 August 2020

UNIONDAC [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	5	109,000	25,290.60
UNIONDICON [BMR]	10.95	10.95	10.95	10.95	0.00	0.00	1	250	2,475.00
UNITYBNK	0.59	0.59	0.59	0.59	0.00	0.00	3	110,086	64,933.04
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	5.75	5.75	5.75	5.75	0.00	0.00	33	585,297	3,102,927.15
WAPCO	11.70	11.80	11.65	11.70	0.00	0.00	124	9,963,250	116,627,159.95
WAPIC	0.32	0.32	0.32	0.32	0.00	0.00	7	180,939	60,660.79
WEMABANK	0.52	0.52	0.51	0.51	(0.01)	(1.92)	32	2,798,432	1,429,907.00
ZENITHBANK	16.50	16.70	16.65	16.70	0.20	1.21	295	6,047,987	100,902,657.40

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