



All Share Index (ASI)
25,041.89
0.45%

Deals
4,036
10.70%

Volume
167.13 million
3.80%

Value
N2.00 billion
5.97%

Market Capitalization:
N13.06 trillion
0.45%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
VALUEFUND	103.20	113.50	10.30	9.98
OKOMUOIL	74.95	77.00	2.05	2.74
GUARANTY	23.75	24.35	0.60	2.53
GUINNESS	13.50	14.10	0.60	4.44
DANGSUGAR	11.50	11.90	0.40	3.48

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	27,174,069	516	657,613,414.55
FBNH	22,964,189	288	116,867,815.85
STERLNBANK	12,640,790	166	15,093,761.35
ZENITHBANK	11,337,465	303	191,506,958.10
WAPCO	10,771,960	134	126,581,749.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UACN	6.85	6.20	(0.65)	(9.49)
CHIPLC	0.45	0.41	(0.04)	(8.89)
AIICO	0.93	0.90	(0.03)	(3.23)
JAIZBANK	0.59	0.57	(0.02)	(3.39)
TRANSCORP	0.62	0.61	(0.01)	(1.61)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	1	1	60.00
GSPECPLC	20	1	83.80
EKOCORP [BLS]	50	1	270.00
BERGER	70	1	423.50
CAPOIL [MRF]	72	1	14.40

Source: NSE, Cowry Research



Pricelist of Traded Equities 07 August 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	0.33	0.33	0.33	0.33	0.00	0.00	3	5,520	1,987.20
ACCESS	6.35	6.50	6.45	6.50	0.15	2.36	131	5,309,711	34,470,127.95
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
AFRIPRUD	4.19	4.19	4.19	4.19	0.00	0.00	31	282,323	1,227,464.84
AIICO	0.93	0.93	0.9	0.90	(0.03)	(3.23)	25	1,761,147	1,592,956.41
AIRTELAFRI	348.00	348.00	348.00	348.00	0.00	0.00	19	934	355,607.20
ARDOVA	12.15	12.15	12.15	12.15	0.00	0.00	39	199,620	2,195,800.20
BERGER	6.05	6.05	6.05	6.05	0.00	0.00	1	70	423.50
BETAGLAS	61.55	61.55	61.55	61.55	0.00	0.00	4	1,580	87,532.00
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	3	4,137	17,341.55
BUACEMENT [BLS]	39.50	39.50	39.50	39.50	0.00	0.00	23	16,567	643,651.00
CADBURY	6.60	6.60	6.60	6.60	0.00	0.00	23	88,612	610,865.70
CAP	16.95	17.00	17.00	17.00	0.05	0.29	25	928,315	15,794,243.90
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	72	14.40
CAVERTON [BLS]	1.91	1.92	1.92	1.92	0.01	0.52	19	587,101	1,083,580.88
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	2	5,000	4,300.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	11	1,256,347	275,370.12
CHIPC	0.45	0.41	0.41	0.41	(0.04)	(8.89)	9	721,200	295,692.00
CILEASING	4.00	4.00	4.00	4.00	0.00	0.00	5	58,108	216,204.10
CONOIL	16.90	16.90	16.90	16.90	0.00	0.00	20	28,501	434,640.25
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	5	70,402	39,443.12
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	1	1,000	210.00
CUSTODIAN	5.00	5.00	5.00	5.00	0.00	0.00	7	64,080	321,082.00
CUTIX	1.73	1.73	1.73	1.73	0.00	0.00	17	461,641	759,318.78
DANGCEM	141.80	141.80	141.80	141.80	0.00	0.00	54	177,196	24,189,644.20
DANGSUGAR	11.50	11.90	11.90	11.90	0.40	3.48	65	422,898	5,056,548.25
EKOCORP [BLS]	6	6	6	6.00	0.00	0.00	1	50	270.00
ETERNA	1.90	1.90	1.90	1.90	0.00	0.00	35	606,214	1,182,400.05
ETI	4.25	4.25	4.25	4.25	0.00	0.00	62	1,172,318	4,959,991.25
FBNH	5.05	5.10	5.05	5.05	0.00	0.00	288	22,964,189	116,867,815.85
FCMB	1.90	2.02	1.98	2.02	0.12	6.32	85	5,012,202	10,024,895.06
FIDELITYBK	1.73	1.82	1.74	1.80	0.07	4.05	92	7,854,590	13,986,709.79
FIDSON	3.42	3.42	3.42	3.42	0.00	0.00	23	296,371	983,364.10
FLOURMILL	19.20	19.30	19.20	19.30	0.10	0.52	88	1,582,413	30,513,585.75
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
GLAXOSMITH	5.25	5.25	5.25	5.25	0.00	0.00	30	397,451	2,085,188.65
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	20	83.80
GUARANTY	23.75	24.45	23.80	24.35	0.60	2.53	516	27,174,069	657,613,414.55
GUINNESS	13.50	14.10	14.10	14.10	0.60	4.44	132	1,089,436	15,385,044.40
HONYFLOUR	1.05	1.05	1.05	1.05	0.00	0.00	15	62,740	61,702.80
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	2	67,400	68,074.00
INTBREW	3.15	3.15	3.15	3.15	0.00	0.00	40	882,082	2,774,051.15
JAIZBANK	0.59	0.57	0.57	0.57	(0.02)	(3.39)	10	391,969	223,488.33
JAPAUOIL	0.21	0.22	0.21	0.21	0.00	0.00	17	1,717,481	376,759.63
JBERGER	15.05	15.05	15.05	15.05	0.00	0.00	31	208,990	3,284,591.20
JOHNHOLT	0.52	0.52	0.52	0.52	0.00	0.00	1	300	171.00
LASACO [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	5	356,800	85,632.00
LEARNAFRCA	0.94	1.03	1.03	1.03	0.09	9.57	6	274,573	282,694.49
LINKASSURE	0.38	0.38	0.38	0.38	0.00	0.00	3	308,888	117,377.44
LIVESTOCK	0.62	0.62	0.62	0.62	0.00	0.00	20	190,874	119,361.90
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	23	394,531	679,483.81
MAYBAKER	2.80	3.08	2.99	3.05	0.25	8.93	41	1,841,762	5,560,302.29
MBENEFIT	0.21	0.21	0.21	0.21	0.00	0.00	9	6,836,432	1,435,634.72
MOBIL	175.00	175.00	175.00	175.00	0.00	0.00	29	17,796	3,144,852.60



Pricelist of Traded Equities 07 August 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	12.45	12.45	12.45	12.45	0.00	0.00	5	5,332	59,985.00
MTNN	118.50	118.50	118.50	118.50	0.00	0.00	144	593,835	70,327,314.00
NAHCO	2.08	2.08	2.08	2.08	0.00	0.00	14	488,851	1,019,981.92
NASCON	10.00	10.00	10.00	10.00	0.00	0.00	6	20,635	206,675.00
NB	32.00	32.00	32.00	32.00	0.00	0.00	62	366,170	11,791,440.80
NEIMETH	1.78	1.82	1.79	1.82	0.04	2.25	27	1,793,183	3,228,204.64
NEM	1.87	1.87	1.87	1.87	0.00	0.00	9	38,931	78,116.50
NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	103	150,558	165,059,866.60
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	4	70,500	272,910.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	1	60.00
NPFMCRRFBK	1.25	1.26	1.25	1.25	0.00	0.00	9	909,597	1,140,807.70
OANDO [MRF]	2.33	2.35	2.35	2.35	0.02	0.86	36	1,169,515	2,741,712.27
OKOMUOIL	74.95	77.00	75.00	77.00	2.05	2.74	73	4,216,317	321,053,031.10
OMATEK [DWL]	0.26	0.26	0.26	0.26	0.00	0.00	1	100	24.00
PRESCO	48	48	48	48.00	0.00	0.00	13	57,510	2,861,422.80
PZ	4.25	4.25	4.25	4.25	0.00	0.00	17	236,633	1,014,423.95
REDSTAREX	3.65	3.65	3.65	3.65	0.00	0.00	10	234,250	861,058.50
REGALINS	0.23	0.23	0.23	0.23	0.00	0.00	3	228,953	52,668.72
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
SEPLAT	350.00	350.00	350.00	350.00	0.00	0.00	63	5,897	2,228,882.70
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	2	630	39,312.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
STANBIC	33.00	33.00	33.00	33.00	0.00	0.00	29	98,198	3,226,042.00
STERLNBANK	1.14	1.20	1.14	1.20	0.06	5.26	166	12,640,790	15,093,761.35
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	31,000	6,210.00
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	4	843	269.76
TOTAL	79.10	79.10	79.10	79.10	0.00	0.00	26	10,735	874,146.40
TRANSCORP	0.62	0.63	0.60	0.61	(0.01)	(1.61)	44	5,514,930	3,415,051.99
UACN	6.85	6.35	6.20	6.20	(0.65)	(9.49)	109	4,365,954	27,211,701.60
UAC-PROP	0.96	0.96	0.96	0.96	0.00	0.00	20	491,055	461,952.55
UBA	6.45	6.55	6.40	6.55	0.10	1.55	183	8,601,229	55,435,805.70
UBN [BLS]	5.00	5.40	5.10	5.40	0.40	8.00	45	1,311,685	6,776,811.10
UCAP	3.01	3.10	3.00	3.03	0.02	0.66	103	5,132,865	15,654,600.40
UNILEVER	11.20	11.20	11.20	11.20	0.00	0.00	22	52,757	628,443.40
UNIONDAC [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	18	18,000	4,860.00
UNITYBNK	0.59	0.59	0.59	0.59	0.00	0.00	8	166,110	99,332.39
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	2	2,200	9,130.00
UPL	1.11	1.11	1.11	1.11	0.00	0.00	2	100,000	112,991.00
VALUEFUND	103.20	113.50	113.50	113.50	10.30	9.98	1	102,000	11,577,000.00
VITAFOAM	5.75	5.75	5.75	5.75	0.00	0.00	20	157,281	832,635.75
WAPCO	11.70	11.75	11.75	11.75	0.05	0.43	134	10,771,960	126,581,749.45
WAPIC	0.32	0.33	0.33	0.33	0.01	3.13	23	941,911	308,704.10
WEMABANK	0.51	0.53	0.52	0.52	0.01	1.96	16	338,665	177,350.30
ZENITHBANK	16.70	16.95	16.80	16.90	0.20	1.20	303	11,337,465	191,506,958.10



Pricelist of Traded Equities

07 August 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