



All Share Index (ASI)  
25,171.32  
0.14%

Deals  
3,108  
15.84%

Volume  
180.01 million  
33.32%

Value  
N1.53 billion  
37.80%

Market Capitalization:  
N13.13 trillion  
0.14%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUARANTY	24.90	25.20	0.30	1.20
INTBREW	2.80	3.00	0.20	7.14
STUDPRESS	1.80	1.98	0.18	10.00
ZENITHBANK	16.75	16.90	0.15	0.90
UBA	6.65	6.70	0.05	0.75

## Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	35,942,914	332	605,179,633.45
ACCESS	29,078,795	198	187,392,947.95
TRANSCORP	16,488,807	47	10,136,531.28
UBA	12,489,776	152	83,194,989.00
FBNH	10,532,256	184	52,607,032.95

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CAP	17.00	15.30	(1.70)	(10.00)
PZ	4.25	3.85	(0.40)	(9.41)
GLAXOSMITH	5.20	4.85	(0.35)	(6.73)
GUINNESS	15.50	15.20	(0.30)	(1.94)
AFRIPRUD	4.40	4.28	(0.12)	(2.73)

## Least Volumes

Symbol	Volume	Trades	Value
VANLEER	2	1	18.20
CAPOIL [MRF]	100	1	20.00
TOURIST [DIP]	100	1	335.00
SFSREIT	127	1	7,924.80
ABBEYBDS	600	1	570.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 19 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	1	600	570.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	1,700	484.50
ACCESS	6.40	6.50	6.40	6.40	0.00	0.00	198	29,078,795	187,392,947.95
AFRIPRUD	4.40	4.28	4.25	4.28	(0.12)	(2.73)	53	1,149,077	4,926,096.05
AIICO	0.91	0.93	0.91	0.93	0.02	2.20	31	3,132,576	2,868,865.14
AIRTELAFRI	380.00	380.00	380.00	380.00	0.00	0.00	23	5,044	1,911,731.70
ARDOVA	12.60	12.60	12.60	12.60	0.00	0.00	50	514,745	6,119,546.95
BERGER	6.05	6.05	6.05	6.05	0.00	0.00	7	33,238	218,538.20
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	4	5,480	24,266.00
BUACEMENT [BLS]	38.90	38.90	38.90	38.90	0.00	0.00	23	22,919	861,403.80
CADBURY	7.80	7.80	7.80	7.80	0.00	0.00	22	73,091	545,676.15
CAP	17.00	16.35	15.30	15.30	(1.70)	(10.00)	98	5,746,067	89,937,770.60
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
CAVERTON [BLS]	1.82	1.82	1.82	1.82	0.00	0.00	7	89,500	163,118.00
CHAMPION [BLS]	0.71	0.71	0.71	0.71	0.00	0.00	10	170,000	122,453.50
CHAMS	0.21	0.21	0.20	0.20	(0.01)	(4.76)	10	2,737,651	550,373.69
CONOIL	15.25	15.25	15.25	15.25	0.00	0.00	21	27,194	414,623.50
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	4	42,000	25,900.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	2	42,500	8,500.00
CUSTODIAN	4.95	4.95	4.95	4.95	0.00	0.00	8	100,323	501,615.00
CUTIX	1.75	1.75	1.75	1.75	0.00	0.00	8	131,000	229,448.89
DANGCEM	135.00	135.00	135.00	135.00	0.00	0.00	48	53,473	7,213,577.80
DANGSUGAR	12.60	12.60	12.60	12.60	0.00	0.00	55	213,570	2,657,093.55
ETERNA	1.90	1.90	1.90	1.90	0.00	0.00	16	221,888	446,181.88
ETI	4.00	4.00	4.00	4.00	0.00	0.00	64	1,640,236	6,561,109.45
FBNH	5.00	5.00	4.95	5.00	0.00	0.00	184	10,532,256	52,607,032.95
FCMB	2	2	2	2.00	0.00	0.00	42	1,779,591	3,577,660.42
FIDELITYBK	1.80	1.82	1.80	1.81	0.01	0.56	61	5,662,961	10,236,255.15
FIDSON	3.79	3.79	3.71	3.71	(0.08)	(2.11)	34	671,820	2,504,129.32
FLOURMILL	18.50	18.50	18.50	18.50	0.00	0.00	40	227,687	4,221,712.20
GLAXOSMITH	5.20	5.20	4.85	4.85	(0.35)	(6.73)	46	4,705,381	22,987,128.05
GUARANTY	24.90	25.25	24.95	25.20	0.30	1.20	262	8,028,667	201,252,313.90
GUINNESS	15.50	15.50	15.20	15.20	(0.30)	(1.94)	92	1,035,945	15,964,223.00
HONYFLOUR	0.93	0.92	0.92	0.92	(0.01)	(1.08)	34	582,440	537,382.20
INTBREW	2.80	3.00	2.75	3.00	0.20	7.14	53	2,216,319	6,542,312.85
JAIZBANK	0.56	0.59	0.59	0.59	0.03	5.36	16	534,113	315,121.67
JAPAUOIL	0.20	0.22	0.21	0.21	0.01	5.00	24	1,216,325	259,512.05
JBERGER	16.50	16.50	16.50	16.50	0.00	0.00	18	134,110	2,216,925.70
LASACO [MRF]	0.30	0.32	0.30	0.30	0.00	0.00	43	7,765,057	2,354,139.10
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	5	148,264	156,703.40
LEARNAFRCA	1.05	1.05	1.05	1.05	0.00	0.00	4	52,591	55,980.46
LINKASSURE	0.39	0.39	0.39	0.39	0.00	0.00	3	13,046	5,348.86
LIVESTOCK	0.55	0.57	0.55	0.55	0.00	0.00	24	662,430	373,379.60
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	5	19,402	34,041.50
MAYBAKER	3.03	3.03	3.03	3.03	0.00	0.00	7	15,850	47,754.50
MBENEFIT	0.20	0.21	0.20	0.21	0.01	5.00	8	1,517,990	313,780.90
MOBIL	175.00	175.00	175.00	175.00	0.00	0.00	20	13,043	2,132,845.50
MRS	12.45	12.45	12.45	12.45	0.00	0.00	1	30,000	337,500.00
MTNN	117.80	117.80	117.80	117.80	0.00	0.00	77	126,229	14,903,336.70
NAHCO	2.2	2.11	2.11	2.11	(0.09)	(4.09)	16	193,169	413,974.19
NASCON	10.00	10.00	10.00	10.00	0.00	0.00	16	4,056,403	40,574,141.35
NB	35.00	35.00	35.00	35.00	0.00	0.00	39	280,792	9,925,602.10
NEIMETH	1.78	1.78	1.78	1.78	0.00	0.00	16	142,408	259,326.42
NEM	1.87	1.87	1.87	1.87	0.00	0.00	15	471,500	961,350.00



# Pricelist of Traded Equities 19 August 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NESTLE	1,175.00	1,175.00	1,175.00	<b>1,175.00</b>	0.00	0.00	47	54,783	61,694,250.60
NNFM	4.25	4.25	4.25	<b>4.25</b>	0.00	0.00	5	7,450	34,598.50
NPFMCRCBK	1.26	1.26	1.26	<b>1.26</b>	0.00	0.00	3	18,368	23,016.04
NSLTECH	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	100,000	20,000.00
OANDO [MRF]	2.24	2.24	2.24	<b>2.24</b>	0.00	0.00	22	117,499	273,146.23
OKOMUOIL	80.00	80.00	80.00	<b>80.00</b>	0.00	0.00	16	2,956	220,712.20
PRESCO	51.50	51.50	51.50	<b>51.50</b>	0.00	0.00	27	74,708	3,625,494.00
PRESTIGE [BLS]	0.53	0.53	0.53	<b>0.53</b>	0.00	0.00	1	10,000	5,300.00
PZ	4.25	4.25	3.85	<b>3.85</b>	(0.40)	(9.41)	38	2,008,701	8,024,118.20
REDSTAREX	3.75	3.75	3.75	<b>3.75</b>	0.00	0.00	9	72,682	272,268.82
ROYALEX [MRF]	0.31	0.28	0.28	<b>0.28</b>	(0.03)	(9.68)	3	199,500	55,860.00
SEPLAT	385.00	385.00	385.00	<b>385.00</b>	0.00	0.00	10	1,456	550,809.60
SFSREIT	69.3	69.3	69.3	<b>69.30</b>	0.00	0.00	1	127	7,924.80
STANBIC	34.00	34.00	34.00	<b>34.00</b>	0.00	0.00	14	67,263	2,289,887.45
STERLNBANK	1.18	1.19	1.18	<b>1.18</b>	0.00	0.00	23	1,772,381	2,100,892.14
STUDPRESS	1.8	1.98	1.98	<b>1.98</b>	0.18	10.00	2	108,857	215,536.86
TOTAL	80.00	80.00	80.00	<b>80.00</b>	0.00	0.00	13	8,224	669,128.00
TOURIST [DIP]	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00	1	100	335.00
TRANSCORP	0.60	0.62	0.60	<b>0.61</b>	0.01	1.67	47	16,488,807	10,136,531.28
UACN	5.85	5.95	5.80	<b>5.80</b>	(0.05)	(0.85)	82	2,378,212	13,768,466.95
UBA	6.65	6.70	6.60	<b>6.70</b>	0.05	0.75	152	12,489,776	83,194,989.00
UBN [BLS]	5.40	5.40	5.40	<b>5.40</b>	0.00	0.00	20	69,630	350,613.90
UCAP	3.20	3.23	3.15	<b>3.23</b>	0.03	0.94	86	4,692,066	15,013,049.38
UNILEVER	13.75	13.75	13.75	<b>13.75</b>	0.00	0.00	20	30,973	443,297.30
UNITYBNK	0.54	0.52	0.52	<b>0.52</b>	(0.02)	(3.70)	7	500,796	260,411.97
UPL	1.22	1.34	1.13	<b>1.13</b>	(0.09)	(7.38)	20	1,493,979	1,939,305.06
VANLEER	9.10	9.10	9.10	<b>9.10</b>	0.00	0.00	1	2	18.20
VITAFOAM	5.45	5.45	5.45	<b>5.45</b>	0.00	0.00	29	545,081	2,864,531.29
WAPCO	11.70	11.70	11.70	<b>11.70</b>	0.00	0.00	63	1,079,773	12,619,967.50
WAPIC	0.33	0.33	0.33	<b>0.33</b>	0.00	0.00	26	673,511	221,807.30
WEMABANK	0.50	0.51	0.51	<b>0.51</b>	0.01	2.00	16	931,316	474,328.16
ZENITHBANK	16.75	16.90	16.70	<b>16.90</b>	0.15	0.90	332	35,942,914	605,179,633.45



# Pricelist of Traded Equities

19 August 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	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