



All Share Index (ASI)
 25,330.10
 0.15%



Deals
 3,411
 8.13%



Volume
 180.73 million
 28.09%



Value
 N1.35 billion
 15.98%



Market Capitalization:
 N13.21 trillion
 0.15%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
STANBIC	34.50	36.05	1.55	4.49
NNFM	4.10	4.50	0.40	9.76
UACN	5.40	5.75	0.35	6.48
VITAFOAM	5.15	5.44	0.29	5.63
PZ	4.00	4.20	0.20	5.00

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	26,568,321	72	47,272,489.56
UBA	19,478,285	172	125,969,407.85
ACCESS	18,952,859	136	121,290,253.35
FBNH	17,828,173	178	89,196,141.15
ZENITHBANK	10,204,160	289	172,792,341.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AFRIPRUD	4.50	4.20	(0.30)	(6.67)
CUSTODIAN	4.90	4.80	(0.10)	(2.04)
UBA	6.55	6.45	(0.10)	(1.53)
CORNERST	0.62	0.56	(0.06)	(9.68)
CADBURY	7.80	7.75	(0.05)	(0.64)

Least Volumes

Symbol	Volume	Trades	Value
GUINEAINS [MRF]	10	1	2.00
TOURIST [DIP]	115	1	362.25
COURTVILLE	228	1	47.88
UAC-PROP	475	1	427.50
PRESTIGE [BLS]	544	1	261.12

Source: NSE, Cowry Research



Pricelist of Traded Equities 26 August 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.40	0.40	0.40	0.40	0.00	0.00	3	36,772	13,464.24
ACCESS	6.40	6.40	6.40	6.40	0.00	0.00	136	18,952,859	121,290,253.35
AFRIPRUD	4.50	4.44	4.20	4.20	(0.30)	(6.67)	75	2,409,001	10,252,695.54
AIICO	0.90	0.90	0.90	0.90	0.00	0.00	46	661,824	596,143.04
AIRTELAFRI	380	380	380	380.00	0.00	0.00	22	19,905	7,544,461.70
ARDOVA	12.60	12.60	12.60	12.60	0.00	0.00	38	117,530	1,346,099.20
BERGER	6.05	6.05	6.05	6.05	0.00	0.00	4	1,503	9,966.35
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	3	5,110	283,093.00
BOCGAS	4.36	4.36	4.36	4.36	0.00	0.00	21	151,311	619,103.65
BUACEMENT [BLS]	40.00	40.00	40.00	40.00	0.00	0.00	20	70,294	2,736,427.60
CADBURY	7.80	7.75	7.75	7.75	(0.05)	(0.64)	16	216,939	1,674,826.35
CAP	16.15	16.15	16.15	16.15	0.00	0.00	9	9,066	149,315.25
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	6,500	1,300.00
CAVERTON [BLS]	1.88	1.85	1.85	1.85	(0.03)	(1.60)	16	383,004	710,825.98
CHAMPION [BLS]	0.85	0.91	0.90	0.91	0.06	7.06	13	589,514	534,445.74
CHAMS	0.21	0.22	0.21	0.22	0.01	4.76	16	2,709,427	585,971.67
CHIPLC	0.37	0.37	0.37	0.37	0.00	0.00	1	1,500	555.00
CILEASING	4.00	4.00	4.00	4.00	0.00	0.00	19	243,852	956,728.80
CONOIL	15.25	15.25	15.25	15.25	0.00	0.00	11	41,425	628,476.00
CORNERST	0.62	0.56	0.56	0.56	(0.06)	(9.68)	13	480,000	300,440.00
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	1	228	47.88
CUSTODIAN	4.90	4.95	4.80	4.80	(0.10)	(2.04)	39	1,953,954	9,452,116.00
CUTIX	1.75	1.75	1.75	1.75	0.00	0.00	22	202,270	368,829.20
DANGCEM	135.00	135.00	135.00	135.00	0.00	0.00	74	231,280	30,841,798.90
DANGSUGAR	12.50	12.50	12.50	12.50	0.00	0.00	61	660,127	8,232,094.70
ETERNA	1.90	1.90	1.90	1.90	0.00	0.00	15	446,956	894,141.28
ETI	4	4	3.95	4.00	0.00	0.00	88	5,125,425	20,465,821.65
FBNH	5.00	5.05	5.00	5.05	0.05	1.00	178	17,828,173	89,196,141.15
FCMB	2.05	2.07	2.05	2.07	0.02	0.98	52	5,485,765	11,282,321.36
FIDELITYBK	1.79	1.79	1.76	1.79	0.00	0.00	72	26,568,321	47,272,489.56
FIDSON	4.00	4.00	4.00	4.00	0.00	0.00	20	207,384	812,839.48
FLOURMILL	18.70	19.20	18.80	18.80	0.10	0.53	48	1,415,303	26,674,494.45
FTNCOCOA [MRS]	0.20	0.22	0.21	0.22	0.02	10.00	19	2,438,464	530,252.08
GLAXOSMITH	5.10	5.10	5.10	5.10	0.00	0.00	26	309,211	1,575,234.20
GUARANTY	25.00	25.05	25.00	25.05	0.05	0.20	227	6,373,073	159,460,462.05
GUINEAINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	10	2.00
GUINNESS	15.30	15.50	15.40	15.50	0.20	1.31	81	1,118,665	17,293,877.05
HONYFLOUR	0.93	0.93	0.93	0.93	0.00	0.00	16	39,164	36,748.26
IKEJAHOTEL	0.84	0.84	0.84	0.84	0.00	0.00	2	7,200	6,204.00
INTBREW	3.70	3.70	3.70	3.70	0.00	0.00	69	1,056,104	3,887,902.80
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	100,000	291,000.00
JAIZBANK	0.59	0.6	0.6	0.60	0.01	1.69	13	286,701	170,523.51
JAPAUOIL	0.22	0.22	0.22	0.22	0.00	0.00	21	983,182	213,933.00
JBERGER	17.00	17.00	17.00	17.00	0.00	0.00	35	276,255	4,594,677.90
JOHNHOLT	0.52	0.55	0.55	0.55	0.03	5.77	1	100,196	55,107.80
LASACO	0.33	0.34	0.32	0.33	0.00	0.00	31	4,780,303	1,583,898.49
LAWUNION	1.00	1.03	1.03	1.03	0.03	3.00	8	170,890	177,169.48
LEARNAFRCA	1.1	1.07	1.07	1.07	(0.03)	(2.73)	12	285,583	313,897.99
LINKASSURE	0.39	0.39	0.39	0.39	0.00	0.00	8	187,850	73,289.50
LIVESTOCK	0.63	0.63	0.63	0.63	0.00	0.00	10	271,282	166,763.84
MANSARD	1.73	1.73	1.73	1.73	0.00	0.00	6	112,944	198,464.56
MAYBAKER	2.73	2.73	2.73	2.73	0.00	0.00	21	173,965	507,334.49
MBENEFIT	0.21	0.21	0.21	0.21	0.00	0.00	2	25,434	5,345.48
MOBIL	175.00	175.00	175.00	175.00	0.00	0.00	39	18,711	3,085,464.30



Pricelist of Traded Equities 26 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	4	556	6,261.00
MTNN	117.80	117.80	117.80	117.80	0.00	0.00	89	343,916	40,586,750.30
NAHCO	2.1	2.1	2.09	2.10	0.00	0.00	32	2,251,158	4,722,460.20
NASCON	10.00	10.05	10.05	10.05	0.05	0.50	3	190,025	1,910,756.25
NB	36.00	36.00	36.00	36.00	0.00	0.00	51	233,719	8,416,858.05
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00	27	302,771	554,171.79
NEM	2.05	2.15	2.15	2.15	0.10	4.88	8	158,465	344,317.25
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	2,500	1,250,000.00
NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	52	168,987	198,102,538.80
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
NNFM	4.10	4.50	4.50	4.50	0.40	9.76	6	324,528	1,460,361.00
NPFMCRFBK	1.20	1.20	1.20	1.20	0.00	0.00	16	1,243,133	1,499,077.83
OANDO [MRF]	2.35	2.35	2.35	2.35	0.00	0.00	24	285,428	677,773.22
OKOMUOIL	79.00	79.00	79.00	79.00	0.00	0.00	17	8,711	638,781.90
OMATEK [DWL]	0.26	0.26	0.26	0.26	0.00	0.00	1	3,103	744.72
PRESCO	49	49	49	49.00	0.00	0.00	7	647	32,480.00
PRESTIGE [BLS]	0.52	0.52	0.52	0.52	0.00	0.00	1	544	261.12
PZ	4	4.2	4.05	4.20	0.20	5.00	26	684,471	2,846,916.00
REDSTAREX	3.75	3.90	3.75	3.90	0.15	4.00	17	748,883	2,883,324.55
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	5	213,000	48,990.00
ROYALEX [MRF]	0.24	0.25	0.25	0.25	0.01	4.17	4	505,500	126,175.00
SEPLAT	385.00	385.00	385.00	385.00	0.00	0.00	15	22,365	8,068,016.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	5	34,000	6,800.00
STANBIC	34.50	36.05	36.00	36.05	1.55	4.49	52	1,818,769	65,222,618.55
STERLNBANK	1.15	1.19	1.17	1.17	0.02	1.74	72	1,987,148	2,340,087.28
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	88,500	17,700.00
TOTAL	80.00	80.00	80.00	80.00	0.00	0.00	24	21,548	1,793,648.90
TOURIST [DIP]	3.15	3.15	3.15	3.15	0.00	0.00	1	115	362.25
TRANSCORP	0.57	0.58	0.56	0.58	0.01	1.75	75	7,004,368	4,007,007.92
TRANSEXPR	0.77	0.78	0.77	0.77	0.00	0.00	3	1,705,000	1,322,850.00
TRIPPLEG	0.50	0.50	0.50	0.50	0.00	0.00	6	4,466	2,456.30
UACN	5.40	5.75	5.50	5.75	0.35	6.48	104	5,097,650	28,087,885.60
UAC-PROP	0.92	0.92	0.92	0.92	0.00	0.00	1	475	427.50
UBA	6.55	6.60	6.45	6.45	(0.10)	(1.53)	172	19,478,285	125,969,407.85
UBN [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	28	88,889	448,370.90
UCAP	3.05	3.12	3.01	3.05	0.00	0.00	88	7,048,830	21,382,863.37
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00	37	47,013	663,977.90
UNIONDAC [MRF]	0.24	0.24	0.24	0.24	0.00	0.00	1	7,970	1,992.50
UNITYBNK	0.56	0.56	0.56	0.56	0.00	0.00	6	70,045	39,163.19
UPL	1.36	1.49	1.36	1.49	0.13	9.56	31	2,036,677	2,958,118.73
VITAFOAM	5.15	5.44	5.44	5.44	0.29	5.63	37	924,243	4,918,000.70
WAPCO	11.70	11.75	11.70	11.70	0.00	0.00	108	4,869,606	56,997,311.10
WAPIC	0.34	0.33	0.33	0.33	(0.01)	(2.94)	25	695,956	230,034.10
WEMABANK	0.51	0.52	0.52	0.52	0.01	1.96	33	3,457,787	1,797,669.65
ZENITHBANK	16.95	17.00	16.90	16.95	0.00	0.00	289	10,204,160	172,792,341.40



Pricelist of Traded Equities 26 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	₦30.77 per unit	Nil	16th January 2020	Not Applicable	17th January 2020
Vitafoam Nigeria Plc	₦0.42	Nil	10th -14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	₦1.51Kobo	Nil	5th -11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
Africa Prudential Plc	₦0.70Kobo	Nil	9th– 13th March 2020	23rd March 2020	23rd March 2020
United Capital Plc	₦0.50Kobo	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	₦2.50Kobo	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13th - 17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16th March 2020	27th March 2020	27th March 2020
Transnational Corporation of Nigeria Plc	₦0.01 Kobo	Nil	18th – 23rd March 2020	25th March 2020	27th March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	14th April 2020	Not Applicable	16th April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15th - 17th April 2020	28th April 2020	28th April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20th April 2020	15th May 2020	19th May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Capital Hotels Plc	₦0.05 Kobo	Nil	20th – 24th April 2020	27th May 2020	3rd June 2020
FBN Holdings Plc	₦0.38 kobo	Nil	21st – 22nd April 2020	27th April 2020	28th April 2020
Union Bank Plc	₦0.25 kobo	Nil	27th – 30th April 2020	5th May 2020	6th May 2020
NEM Insurance Plc	₦0.15 Kobo	Nil	4th – 8th May 2020	To be Advised	To be Advised
Lafarge Africa Plc [1]	₦1.00 Kobo	Nil	4th - 8th May 2020	3rd June 2020	3rd June 2020
Sterling Bank Plc	₦0.03 Kobo	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	₦0.04 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	₦45.00 Kobo	Nil	18th - 22nd May 2020	30th June 2020	2nd July, 2020
UAC of Nigeria Plc	₦0.10 kobo	Nil	19th – 22nd May 2020	15th July 2020	16th July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19th – 22nd May, 2020	28th May 2020	29th May 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25th – 29th May 2020	24th June 2020	25th June 2020
Dangote Cement Plc	₦16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
May & Baker Plc	₦0.25 kobo	Nil	27th – 29th May 2020	4th June 2020	8th June 2020
Julius Berger Nigeria Plc [2]	₦2.00 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5th – 11th June, 2020	To be Advised	To be Advised
BOC Gases Plc	₦0.30 Kobo	Nil	8th -10th June 2020	25th June 2020	26th June 2020
Berger Paints Plc	₦0.25 kobo	Nil	15th – 19th June, 2020	24th June 2020	25th June 2020



Corporate Actions Declared in 2020

Company	Dividend/Share Bonus	Bonus	Closure of Register	AGM Date	Payment Date
Beta Glass Plc	₦ 1.67 Kobo	Nil	15th – 19th June 2020	2nd July 2020	3rd July 2020
Caverton Offshore Supp. Group Plc	₦ 0.20 kobo	Nil	16th June 2020	25th June 2020	25th June 2020
Skyway Aviation Handling Coy. Plc	₦ 0.0165 kobo	Nil	17th - 23rd June, 2020	30th June, 2020	30th June, 2020
NPF Microfinance Bank Plc	₦ 0.20 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	Not Applicable
Dangote Sugar Refinery Plc	₦1.10	Nil	22nd June 2020	9th July 2020	48 Hours after AGM
GlaxoSmithKline Consumer Nig. Plc	₦ 0.55 kobo	Nil	23rd June - 2nd July, 2020	23rd July, 2020	24th July, 2020
JAIZ Bank Plc	₦ 0.3 kobo	Nil	29th June – 3rd July 2020	16th July 2020	16th July 2020
Nigerian Aviation Handling Coy. Plc	₦ 0.30 kobo	Nil	1st – 3rd July, 2020	16th July, 2020	16th July, 2020
McNichols Consolidated Plc	₦ 0.03	Nil	2nd – 6th July 2020	30th July 2020	7th August 2020
Ikeja Hotel Plc	₦ 0.02	Nil	2nd – 8th July 2020	30th July 2020	7th August 2020
Airtel Africa Plc	US\$0.03	Nil	6th July 2020	24th July 2020	24th July 2020
Trans-Nationwide Express Plc	₦ 0.03 kobo	Nil	6th – 10th July, 2020	16th July, 2020	20th July, 2020
Fidson Healthcare Plc	₦ 0.15 kobo	Nil	7th – 13th July, 2020	23rd July, 2020	24th July, 2020
C & I Leasing Plc	₦ 0.20 kobo	Nil	14th – 16th July, 2020	23rd July, 2020	31st July, 2020
Conoil Plc	₦ 2.00 kobo	Nil	14th – 17th July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	₦ 0.40 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	Not Applicable
Presco Plc	₦ 2.00 kobo	Nil	20th – 22nd July, 2020	5th August, 2020	7th August, 2020
Stanbic IBTC ETF 30	₦ 0.47 kobo		1st April, 2020	Not Applicable	20th July, 2020
Smart Products Nigeria Plc	₦ 0.10kobo	Nil	27th – 31st July, 2020	27th August, 2020	3rd September, 2020
Cornerstone Insurance Plc	Nil	7 for 30	13th – 17th August, 2020	26th August, 2020	Not Applicable
MTN Nigeria Communications Plc	₦ 3.50Kobo	Nil	17th August, 2020	Not Applicable	24th August, 2020
Flour Mills of Nigeria Plc	₦ 1.40Kobo	Nil	17th – 21st August 2020	10th September, 2020	14th September, 2020
Consolidated Hallmark Insurance Plc	₦ 1.00	1 for 15	19th – 25th August, 2020	26th August, 2020	Not Applicable
Custodian Investment Plc	₦ 0.10Kobo	Nil	24th - 28th August 2020	Not Applicable	1st September, 2020
Honeywell Flour Mills Plc	₦ 0.04Kobo	Nil	17th – 23rd September 2020	30th September, 2020	30th September, 2020
AIICO Insurance Plc	Nil	1 for 5	24th - 29th September 2020	30th September 2020	Not Applicable
11 Plc (Formerly Mobil Oil Nig. Plc)	₦ 8.25 kobo	Nil	30th September - 5th October, 2020	To be Advised	To be Advised
BUA Cement Plc	₦ 1.75 kobo	Nil	28th September – 2nd October 2020	22nd October, 2020	23rd October, 2020
Cutix Plc	₦ 0.125Kobo	Nil	16th – 20th November 2020	27th November, 2020	30th November, 2020
Lotus Halal Fixed Income Fund	₦ 22.00 Kobo	Nil	10th July 2020	Not Applicable	14th July 2020
SIAML ETF 40	₦ 0.43 Kobo	Nil	31st March 2020	Not Applicable	10th July 2020