



All Share Index (ASI)
27,425.57
0.66%



Deals
3,009
7.77%



Volume
111.59 million
12.05%



Value
N1.61 billion
45.14%



Market Capitalization:
N13.34 billion
0.66%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,240.00	1,245.00	5.00	0.40
FO	15.40	16.45	1.05	6.82
TOTAL	96.50	97.10	0.60	0.62
AFRIPRUD	3.50	3.80	0.30	8.57
FBNH	4.80	4.95	0.15	3.13

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	19,091,549	368	353,453,871.10
WAPCO [BLS]	17,657,136	68	250,707,013.50
ACCESS	15,011,507	142	96,898,964.35
NEIMETH	6,984,372	16	3,264,465.82
GUARANTY	5,765,579	173	155,830,356.95

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	165.50	162.50	-3.00	-1.81
MTNN	140.95	138.85	-2.10	-1.49
UNILEVER	29.00	28.00	-1.00	-3.45
FLOURMILL	14.30	13.50	-0.80	-5.59
UACN	5.00	4.55	-0.45	-9.00

Least Volumes

Symbol	Volume	Trades	Value
INITSPLC	20	1	15.60
ALEX [BLS]	30	1	219.00
NOTORE [BLS]	55	1	3,575.00
INFINITY [BLS]	100	1	126.00
TRANSCO HOT [BLS]	100	1	500.00

Source: NSE, Cowry Research



Price List of Traded Equities 29 August 2019

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	0.99	0.99	0.99	0.99	0.00	0.00	1	500	520.00
ABCTrans	0.31	0.32	0.32	0.32	0.01	3.23	4	310,630	99,401.60
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	2	4,400	1,628.00
ACCESS	6.45	6.50	6.45	6.45	0.00	0.00	142	15,011,507	96,898,964.35
AFRIPRUD	3.50	3.80	3.79	3.80	0.30	8.57	42	757,047	2,853,027.49
AGLEVENT [BLS]	0.26	0.26	0.26	0.26	0.00	0.00	2	30,228	7,369.12
AIICO	0.68	0.68	0.68	0.68	0.00	0.00	14	227,987	144,401.81
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	5	10,007	2,914,112.90
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	30	219.00
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	8	7,807	53,437.60
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	2	200	10,760.00
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	2	2,200	13,224.00
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	37	342,828	3,230,974.65
CAP	24.75	24.75	24.75	24.75	0.00	0.00	3	2,071	48,503.50
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	3,500	700.00
CAVERTON [BLS]	2.11	2.11	2.11	2.11	0.00	0.00	8	160,357	339,189.28
CCNN [BLS]	15.00	15.00	15.00	15.00	0.00	0.00	20	125,666	1,779,325.50
CHAMPION [BLS]	1.53	1.53	1.53	1.53	0.00	0.00	3	8,000	11,970.00
CHAMS	0.28	0.28	0.26	0.28	0.00	0.00	12	2,840,657	772,782.56
CHIPLC	0.30	0.30	0.30	0.30	0.00	0.00	3	3,650	1,204.50
CILEASING	7.30	7.30	7.30	7.30	0.00	0.00	9	50,168	331,115.30
CONOIL [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	25	59,667	947,029.70
CONTINSURE	1.43	1.57	1.57	1.57	0.14	9.79	27	2,895,297	4,541,448.89
CORNERST	0.22	0.21	0.21	0.21	-0.01	-4.55	9	199,957	42,043.72
COURTVILLE	0.21	0.20	0.20	0.20	-0.01	-4.76	15	1,882,328	376,475.60
CUSTODIAN	6.10	6.10	6.10	6.10	0.00	0.00	15	317,603	1,932,178.30
CUTIX	1.55	1.55	1.55	1.55	0.00	0.00	15	226,055	338,642.80
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	200	508.00
DAARCOMM	0.40	0.40	0.40	0.40	0.00	0.00	1	200	72.00
DANGCEM	165.50	165.50	162.50	162.50	-3.00	-1.81	60	2,175,960	353,671,457.80
DANGFLOUR	20.80	20.80	20.80	20.80	0.00	0.00	96	1,782,974	37,036,915.50
DANGSUGAR	9.50	9.60	9.60	9.60	0.10	1.05	60	2,543,859	24,414,362.85
EKOCORP [BLS]	3.37	3.37	3.37	3.37	0.00	0.00	1	1,000	3,040.00
ELLAHLAKES [BLS]	4.26	4.26	4.26	4.26	0.00	0.00	2	1,000	4,428.00
ETERNA	2.80	2.80	2.80	2.80	0.00	0.00	14	104,142	268,731.20
ETI	7.20	7.25	7.25	7.25	0.05	0.69	65	1,123,144	8,026,688.45
ETRANZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	1,000	2,600.00
FBNH	4.80	4.95	4.75	4.95	0.15	3.13	192	4,649,995	22,598,032.70
FCMB	1.61	1.69	1.66	1.66	0.05	3.11	25	1,306,459	2,176,238.23
FIDELITYBK	1.61	1.66	1.61	1.66	0.05	3.11	40	1,364,000	2,239,350.20
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	6	4,960	20,088.00
FLOURMILL	14.30	13.50	13.50	13.50	-0.80	-5.59	63	2,880,830	38,923,382.40
FO	15.40	16.45	15.55	16.45	1.05	6.82	230	1,941,373	31,150,037.45
GLAXOSMITH	8.30	7.95	7.95	7.95	-0.35	-4.22	11	159,296	1,261,532.45
GUARANTY	27.00	27.10	27.00	27.05	0.05	0.19	173	5,765,579	155,830,356.95
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	40	162,290	6,240,908.00
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	9	95,686	96,284.86
IKEJAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	1	19,200	24,768.00
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	1	100	126.00
INITSPLC	0.75	0.75	0.75	0.75	0.00	0.00	1	20	15.60
INTBREW	9.75	9.75	9.75	9.75	0.00	0.00	2	2,700	28,890.00
JAIZBANK	0.40	0.40	0.40	0.40	0.00	0.00	15	295,843	117,957.20
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	14	584,040	116,808.00



Price List of Traded Equities 29 August 2019

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
JBERGER	18.55	18.55	18.55	18.55	0.00	0.00	21	87,000	1,588,382.05
JOHNHOLT	0.55	0.55	0.55	0.55	0.00	0.00	2	17,027	10,215.12
LASACO	0.29	0.29	0.29	0.29	0.00	0.00	8	189,100	52,999.15
LAWUNION	0.39	0.39	0.39	0.39	0.00	0.00	8	229,335	88,606.37
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	10	26,481	34,469.65
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	5	14,800	7,368.00
LIVESTOCK	0.40	0.42	0.41	0.42	0.02	5.00	8	322,287	134,059.69
MANSARD	1.86	1.86	1.86	1.86	0.00	0.00	3	97,417	166,592.07
MAYBAKER	2.10	2.10	2.10	2.10	0.00	0.00	6	50,730	101,460.00
MBENEFIT	0.20	0.22	0.21	0.21	0.01	5.00	12	1,446,870	315,342.70
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	2	3,000	1,780.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	18	21,340	3,034,698.00
MRS	18.80	18.80	18.80	18.80	0.00	0.00	4	117	2,134.85
MTNN	140.95	138.85	138.85	138.85	-2.10	-1.49	110	469,459	65,834,125.25
NAHCO	2.40	2.45	2.45	2.45	0.05	2.08	23	377,066	920,781.76
NASCON	12.50	12.50	12.50	12.50	0.00	0.00	12	9,280	120,296.00
NB	50.70	50.70	50.70	50.70	0.00	0.00	42	185,283	9,475,840.75
NEIMETH	0.47	0.50	0.43	0.50	0.03	6.38	16	6,984,372	3,264,465.82
NEM	1.93	1.90	1.90	1.90	-0.03	-1.55	16	369,000	702,154.00
NESTLE	1240.00	1245.00	1245.00	1245.00	5.00	0.40	44	56,747	70,636,060.60
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	55	3,575.00
NPFMCRFBK	1.13	1.13	1.13	1.13	0.00	0.00	4	110,450	120,308.50
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
OANDO	3.90	3.90	3.75	3.80	-0.10	-2.56	55	758,109	2,894,254.35
OKOMUOIL	40.15	40.15	40.15	40.15	0.00	0.00	20	196,886	8,688,771.40
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	9	20,000	833,660.00
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	1	45,397	21,790.56
PZ	5.90	5.90	5.90	5.90	0.00	0.00	39	217,439	1,307,135.55
REDSTAREX	4.24	4.24	4.24	4.24	0.00	0.00	6	7,540	30,980.85
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	3	10,110	2,022.00
SEPLAT	397.70	397.70	397.70	397.70	0.00	0.00	31	32,680	13,883,300.10
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	3	83,540	17,230.00
STANBIC	35.00	35.00	35.00	35.00	0.00	0.00	30	111,622	4,137,922.90
STERLNBANK	2.29	2.29	2.29	2.29	0.00	0.00	26	1,050,936	2,304,878.96
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	30,000	6,000.00
TOTAL	96.50	97.10	97.10	97.10	0.60	0.62	45	120,843	11,792,815.30
TRANSCOHOT [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	1	100	500.00
TRANSCORP	1.04	1.05	1.03	1.03	-0.01	-0.96	39	1,323,437	1,376,531.35
TRANSEXPR	0.70	0.70	0.70	0.70	0.00	0.00	1	2,500	1,925.00
TRIPPLEG	0.68	0.68	0.68	0.68	0.00	0.00	8	6,940	4,433.64
UACN	5.00	5.00	4.55	4.55	-0.45	-9.00	81	1,693,084	8,132,866.30
UAC-PROP	0.93	0.88	0.88	0.88	-0.05	-5.38	38	1,764,650	1,762,716.01
UBA	5.90	6.00	6.00	6.00	0.10	1.69	149	3,132,031	18,777,320.45
UBN [BMF]	6.85	6.85	6.85	6.85	0.00	0.00	19	93,974	657,856.50
UCAP	2.00	2.05	1.96	2.00	0.00	0.00	70	3,934,224	7,885,586.47
UNILEVER	29.00	28.00	28.00	28.00	-1.00	-3.45	21	113,812	3,218,624.00
UNIONDAC	0.23	0.23	0.23	0.23	0.00	0.00	1	16,280	3,907.20
UNITYBNK	0.65	0.65	0.65	0.65	0.00	0.00	5	35,877	22,963.28
UPL	1.45	1.45	1.45	1.45	0.00	0.00	14	197,626	270,842.02
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	100,200	20,040.00
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	9	133,030	514,927.00
WAPCO [BLS]	14.15	14.20	14.20	14.20	0.05	0.35	68	17,657,136	250,707,013.50
WAPIC	0.39	0.39	0.39	0.39	0.00	0.00	17	113,420	42,652.18
WEMABANK	0.58	0.57	0.57	0.57	-0.01	-1.72	21	460,563	265,811.90



ZENITHBANK

Price List of Traded Equities 29 August 2019

18.50 18.75 18.35 **18.35** -0.15 -0.81 368 19,091,549 353,453,871.10

Compliance Status Indicator (CSI) codes

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