



All Share Index (ASI)
27,586.79
0.08%

Deals
3,337
10.06%

Volume
294.41 million
172.08%

Value
N3.50 billion
136.36%

Market Capitalization:
N13.42 billion
0.08%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	138.50	140.00	1.50	1.08
INTBREW	10.00	11.00	1.00	10.00
ETI	7.30	7.70	0.40	5.48
ACCESS [MRF]	6.50	6.70	0.20	3.08
UBA	6.20	6.40	0.20	3.23

Biggest Volumes

Symbol	Volume	Trades	Value
UAC-PROP	61,664,029	19	50,603,030.90
ACCESS [MRF]	55,140,635	127	369,355,665.15
GUARANTY	52,002,371	302	1,398,893,921.95
TRANSCORP	26,539,146	81	27,026,204.25
UACN	15,712,570	186	74,188,771.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,319.00	1,300.00	-19.00	-1.44
DANGFLOUR	21.00	20.05	-0.95	-4.52
UBN [BMF]	7.00	6.60	-0.40	-5.71
FLOURMILL	13.70	13.50	-0.20	-1.46
STERLN BANK	2.50	2.30	-0.20	-8.00

Least Volumes

Symbol	Volume	Trades	Value
CAPOIL [MRF]	10	1	2.00
AFROMEDIA	20	1	7.40
NOTORE [BLS]	50	2	3,250.00
JOHNHOLT	64	1	35.84
ENAMELWA	100	1	1,990.00

Source: NSE, Cowry Research



Price List of Traded Equities 03 September 2019

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS [MRF]	6.50	6.70	6.50	6.70	0.20	3.08	127	55,140,635	369,355,665.15
AFRIPRUD	3.63	3.63	3.63	3.63	0.00	0.00	51	524,811	2,042,824.10
AFROMEDIA	0.41	0.41	0.41	0.41	0.00	0.00	1	20	7.40
AGLEVENT [BLS]	0.26	0.26	0.26	0.26	0.00	0.00	2	359	86.16
AIICO	0.64	0.65	0.64	0.64	0.00	0.00	16	1,205,971	774,430.32
AIRTELAFRI	323.50	323.50	323.50	323.50	0.00	0.00	5	5,502	1,602,209.30
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	200	1,460.00
BERGER	7.50	7.50	7.50	7.50	0.00	0.00	4	3,650	26,710.00
BETAGLAS	59.75	59.75	59.75	59.75	0.00	0.00	2	21,134	1,137,009.20
BOCGAS	6.12	6.12	6.12	6.12	0.00	0.00	1	3,000	16,560.00
CADBURY	9.30	9.30	9.30	9.30	0.00	0.00	15	94,798	945,614.95
CAP	24.75	24.75	24.75	24.75	0.00	0.00	11	56,116	1,375,373.20
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
CAVERTON [BLS]	2.03	2.12	2.12	2.12	0.09	4.43	13	595,104	1,263,522.56
CCNN [BLS]	17.40	17.40	17.40	17.40	0.00	0.00	49	228,099	3,709,784.00
CHAMPION [BLS]	1.38	1.38	1.38	1.38	0.00	0.00	4	38,500	53,775.00
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	11	720,472	172,950.28
CILEASING	7.30	7.30	7.30	7.30	0.00	0.00	5	2,300	16,725.00
CONOIL [MRF]	16.80	16.80	16.80	16.80	0.00	0.00	14	46,550	734,000.55
CONTINSURE	1.50	1.63	1.63	1.63	0.13	8.67	6	303,000	483,900.00
CORNERST	0.23	0.25	0.25	0.25	0.02	8.70	4	378,555	94,428.20
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	4	505,400	101,110.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	11	68,427	397,449.80
CUTIX	1.50	1.55	1.55	1.55	0.05	3.33	20	315,850	480,509.50
DANGCEM	160.00	160.00	158.00	160.00	0.00	0.00	70	662,827	104,958,646.50
DANGFLOUR	21.00	20.95	20.00	20.05	-0.95	-4.52	58	1,095,018	22,093,262.35
DANGSUGAR	8.50	8.85	8.50	8.50	0.00	0.00	111	1,294,625	11,175,391.35
ENAMELWA	22.10	22.10	22.10	22.10	0.00	0.00	1	100	1,990.00
ETERNA	2.80	2.80	2.80	2.80	0.00	0.00	18	60,497	166,714.40
ETI	7.30	7.70	7.30	7.70	0.40	5.48	39	1,195,127	8,796,433.15
ETRAZACT [BLS]	2.38	2.38	2.38	2.38	0.00	0.00	1	1,000	2,600.00
FBNH	4.70	4.80	4.70	4.70	0.00	0.00	217	3,715,697	17,597,116.05
FCMB	1.58	1.60	1.55	1.55	-0.03	-1.90	56	2,044,803	3,193,495.16
FIDELITYBK	1.60	1.60	1.58	1.58	-0.02	-1.25	72	2,308,094	3,654,018.61
FLOURMILL	13.70	13.70	13.50	13.50	-0.20	-1.46	60	2,818,668	38,094,018.90
FO	16.45	16.45	16.45	16.45	0.00	0.00	77	611,287	9,891,699.45
GLAXOSMITH	7.45	7.45	7.45	7.45	0.00	0.00	20	63,670	457,466.00
GOLDBREW [RST]	0.89	0.89	0.89	0.89	0.00	0.00	1	1,000	810.00
GSPECPLC [BLS]	5.20	5.20	5.20	5.20	0.00	0.00	1	1,000,000	5,200,000.00
GUARANTY	26.90	27.00	26.85	26.90	0.00	0.00	302	52,002,371	1,398,893,921.95
GUINNESS	41.40	41.40	41.40	41.40	0.00	0.00	27	103,937	3,876,850.10
HONYFLOUR	1.02	1.00	1.00	1.00	-0.02	-1.96	14	228,980	231,798.76
IKEJAHOTEL	1.43	1.43	1.43	1.43	0.00	0.00	4	14,600	18,843.00
INTBREW	10.00	11.00	11.00	11.00	1.00	10.00	19	142,969	1,555,573.40
JAIZBANK	0.39	0.39	0.38	0.38	-0.01	-2.56	17	1,058,058	406,761.82
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	24	5,306,597	1,061,319.40
JBERGER	18.55	18.55	18.55	18.55	0.00	0.00	2	1,053	19,804.00
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	1	64	35.84
LASACO	0.30	0.31	0.28	0.28	-0.02	-6.67	17	1,757,304	517,360.29
LAWUNION	0.39	0.39	0.39	0.39	0.00	0.00	2	10,200	4,284.00
LEARNAFRCA	1.39	1.39	1.39	1.39	0.00	0.00	6	7,265	9,966.20
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	4	105,000	53,500.00



Price List of Traded Equities 03 September 2019

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	0.42	0.42	0.42	0.42	0.00	0.00	6	266,919	112,105.98
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	6	20,227	36,518.51
MAYBAKER	2.00	2.00	2.00	2.00	0.00	0.00	19	295,797	584,481.00
MBENEFIT	0.21	0.22	0.22	0.22	0.01	4.76	1	520,000	114,400.00
MCNICHOLS	0.49	0.49	0.49	0.49	0.00	0.00	1	10,000	5,300.00
MOBIL	158.00	158.00	158.00	158.00	0.00	0.00	25	54,258	7,715,557.60
MTNN	138.50	140.00	139.45	140.00	1.50	1.08	134	3,491,221	487,326,921.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	4,675	935.00
NAHCO	2.45	2.45	2.45	2.45	0.00	0.00	25	148,426	362,462.31
NASCON	13.00	13.00	13.00	13.00	0.00	0.00	16	248,410	3,111,185.00
NB	51.50	51.50	51.50	51.50	0.00	0.00	57	264,199	13,327,808.15
NCR	4.95	4.95	4.95	4.95	0.00	0.00	2	6,048	27,216.00
NEIMETH	0.50	0.50	0.50	0.50	0.00	0.00	1	162	74.52
NEM	1.90	1.90	1.90	1.90	0.00	0.00	17	162,630	312,403.40
NESTLE	1319.00	1300.00	1300.00	1300.00	-19.00	-1.44	45	197,909	256,609,846.40
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	2	50	3,250.00
OANDO	3.95	3.90	3.90	3.90	-0.05	-1.27	34	853,098	3,313,379.50
OKOMUOIL	41.75	41.60	41.60	41.60	-0.15	-0.36	58	488,609	20,363,584.50
PORTPAINT [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	1	4,403	9,818.69
PRESCO	44.80	44.80	44.80	44.80	0.00	0.00	1	500	21,025.00
PRESTIGE [BLS]	0.48	0.49	0.49	0.49	0.01	2.08	2	548,271	268,652.79
PZ	5.90	5.90	5.90	5.90	0.00	0.00	29	142,128	824,280.70
REDSTAREX	4.05	4.05	4.05	4.05	0.00	0.00	11	48,260	200,590.00
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	3	101,500	20,300.00
SEPLAT	397.70	397.70	397.70	397.70	0.00	0.00	14	13,614	5,788,776.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	6,000	1,200.00
STANBIC	38.00	38.00	38.00	38.00	0.00	0.00	19	15,668	577,772.05
STERLNBANK	2.50	2.30	2.25	2.30	-0.20	-8.00	21	2,323,211	5,246,365.80
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	355,000	71,000.00
TOTAL	100.00	100.00	100.00	100.00	0.00	0.00	40	58,004	5,805,305.00
TRANSCORP	1.04	1.04	0.98	1.01	-0.03	-2.88	81	26,539,146	27,026,204.25
TRIPPLEG	0.63	0.57	0.57	0.57	-0.06	-9.52	4	122,007	69,543.99
UACN	4.50	4.75	4.55	4.55	0.05	1.11	186	15,712,570	74,188,771.30
UAC-PROP	0.88	0.90	0.82	0.82	-0.06	-6.82	19	61,664,029	50,603,030.90
UBA	6.20	6.45	6.25	6.40	0.20	3.23	242	9,515,836	60,486,516.60
UBN [BMF]	7.00	6.60	6.60	6.60	-0.40	-5.71	22	171,213	1,165,685.85
UCAP	2.04	2.00	2.00	2.00	-0.04	-1.96	69	2,235,205	4,471,634.61
UNILEVER	29.45	29.45	29.45	29.45	0.00	0.00	20	2,257,772	66,482,066.75
UNITYBNK	0.70	0.70	0.70	0.70	0.00	0.00	7	61,418	38,893.34
UPL	1.13	1.13	1.13	1.13	0.00	0.00	11	200,781	231,101.64
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
VITAFOAM	4.29	4.29	4.29	4.29	0.00	0.00	10	90,762	357,337.35
WAPCO [BLS]	14.30	14.50	14.30	14.35	0.05	0.35	53	9,051,855	129,487,247.10
WAPIC	0.38	0.38	0.38	0.38	0.00	0.00	15	108,187	41,118.86
WEMABANK	0.60	0.60	0.58	0.59	-0.01	-1.67	31	3,819,341	2,279,555.12
ZENITHBANK	17.55	18.10	17.45	17.50	-0.05	-0.28	353	14,244,222	250,009,428.95



Price List of Traded Equities

03 September 2019

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