



All Share Index (ASI)  
26,384.21  
1.11%

Deals  
3,153  
12.27%

Volume  
196.29 million  
1.87%

Value  
N3.55 million  
0.10%

Market Capitalization:  
N12.73 billion  
1.11%



## Top Gainers

| Symbol        | Previous Close | Close | Change | %Change |
|---------------|----------------|-------|--------|---------|
| EKOCORP [BLS] | 4.00           | 4.15  | 0.15   | 3.75    |
| GLAXOSMITH    | 5.70           | 5.80  | 0.10   | 1.75    |
| FCMB          | 1.77           | 1.84  | 0.07   | 3.95    |
| ACCESS        | 9.15           | 9.20  | 0.05   | 0.55    |
| NB            | 51.20          | 51.25 | 0.05   | 0.10    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value            |
|------------|------------|--------|------------------|
| GUARANTY   | 49,224,807 | 215    | 1,433,069,251.05 |
| ACCESS     | 21,002,935 | 264    | 192,913,405.05   |
| TRANSCORP  | 14,149,890 | 66     | 13,821,494.07    |
| ZENITHBANK | 11,231,579 | 310    | 208,384,723.85   |
| WEMABANK   | 10,666,798 | 37     | 7,038,800.69     |

## Bottom Losers

| Symbol       | Previous Close | Close    | Change | %Change |
|--------------|----------------|----------|--------|---------|
| NESTLE       | 1,350.00       | 1,300.00 | -50.00 | -3.70   |
| DANGCEM      | 142.00         | 140.00   | -2.00  | -1.41   |
| MTNN         | 118.00         | 116.00   | -2.00  | -1.69   |
| ARBICO [BLS] | 4.32           | 3.89     | -0.43  | -9.95   |
| UBN [BLS]    | 7.00           | 6.60     | -0.40  | -5.71   |

## Least Volumes

| Symbol           | Volume | Trades | Value    |
|------------------|--------|--------|----------|
| BETAGLAS         | 155    | 1      | 8,215.00 |
| ELLAHLAKES [BLS] | 500    | 1      | 2,125.00 |
| AGLEVENT [BLS]   | 538    | 1      | 209.82   |
| GSPECPLC         | 1,500  | 1      | 6,375.00 |
| LEARNAFRCA       | 1,770  | 1      | 2,212.50 |

Source: NSE, Cowry Research



# Price List of Traded Equities 10 December 2019

| Symbol           | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value            |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|------------------|
| ABCTRANS         | 0.45     | 0.44   | 0.44   | 0.44   | -0.01  | -2.22   | 8      | 560,000    | 247,047.08       |
| ACCESS           | 9.15     | 9.20   | 9.15   | 9.20   | 0.05   | 0.55    | 264    | 21,002,935 | 192,913,405.05   |
| AFRIPRUD         | 4.20     | 4.13   | 4.10   | 4.10   | -0.10  | -2.38   | 30     | 624,719    | 2,567,683.18     |
| AGLEVENT [BLS]   | 0.36     | 0.36   | 0.36   | 0.36   | 0.00   | 0.00    | 1      | 538        | 209.82           |
| AIICO            | 0.72     | 0.72   | 0.71   | 0.72   | 0.00   | 0.00    | 16     | 677,926    | 483,245.47       |
| AIRTELAFRI       | 298.90   | 298.90 | 298.90 | 298.90 | 0.00   | 0.00    | 3      | 2,090      | 648,593.00       |
| ARBICO [BLS]     | 4.32     | 3.89   | 3.89   | 3.89   | -0.43  | -9.95   | 1      | 100,000    | 389,000.00       |
| BERGER           | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 9      | 18,760     | 128,754.55       |
| BETAGLAS         | 53.80    | 53.80  | 53.80  | 53.80  | 0.00   | 0.00    | 1      | 155        | 8,215.00         |
| CADBURY          | 9.05     | 9.05   | 9.05   | 9.05   | 0.00   | 0.00    | 39     | 225,983    | 2,042,126.95     |
| CAP              | 24.00    | 24.00  | 24.00  | 24.00  | 0.00   | 0.00    | 5      | 59,662     | 1,441,370.80     |
| CAVERTON [BLS]   | 2.50     | 2.50   | 2.50   | 2.50   | 0.00   | 0.00    | 7      | 113,023    | 272,057.50       |
| CCNN [BLS]       | 18.80    | 18.80  | 18.80  | 18.80  | 0.00   | 0.00    | 24     | 59,283     | 1,047,646.45     |
| CHAMS            | 0.37     | 0.37   | 0.37   | 0.37   | 0.00   | 0.00    | 8      | 162,465    | 55,477.35        |
| CHIPLC           | 0.39     | 0.37   | 0.37   | 0.37   | -0.02  | -5.13   | 1      | 300,000    | 111,000.00       |
| CILEASING        | 5.40     | 5.40   | 5.40   | 5.40   | 0.00   | 0.00    | 8      | 108,200    | 530,840.00       |
| CONOIL           | 18.50    | 18.50  | 18.50  | 18.50  | 0.00   | 0.00    | 12     | 8,667      | 153,940.35       |
| CORNERST         | 0.68     | 0.66   | 0.62   | 0.62   | -0.06  | -8.82   | 8      | 651,927    | 410,518.14       |
| COURTVILLE       | 0.25     | 0.24   | 0.23   | 0.23   | -0.02  | -8.00   | 9      | 2,504,000  | 581,000.00       |
| CUSTODIAN        | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 9      | 209,629    | 1,211,332.00     |
| CUTIX            | 1.49     | 1.49   | 1.49   | 1.49   | 0.00   | 0.00    | 3      | 7,875      | 11,733.75        |
| DAARCOMM         | 0.40     | 0.36   | 0.36   | 0.36   | -0.04  | -10.00  | 2      | 200,010    | 72,003.60        |
| DANGCEM          | 142.00   | 140.00 | 140.00 | 140.00 | -2.00  | -1.41   | 119    | 2,186,779  | 306,997,648.30   |
| DANGSUGAR        | 15.00    | 15.00  | 15.00  | 15.00  | 0.00   | 0.00    | 105    | 5,321,263  | 79,717,529.40    |
| EKOCORP [BLS]    | 4.00     | 4.15   | 4.15   | 4.15   | 0.15   | 3.75    | 2      | 118,511    | 490,873.85       |
| ELLAHLAKES [BLS] | 4.26     | 4.26   | 4.26   | 4.26   | 0.00   | 0.00    | 1      | 500        | 2,125.00         |
| ETERNA           | 3.00     | 3.00   | 3.00   | 3.00   | 0.00   | 0.00    | 18     | 177,548    | 492,828.80       |
| ETI              | 6.50     | 6.50   | 6.50   | 6.50   | 0.00   | 0.00    | 65     | 854,121    | 5,607,088.40     |
| FBNH             | 6.40     | 6.40   | 6.30   | 6.30   | -0.10  | -1.56   | 226    | 4,530,138  | 28,615,302.35    |
| FCMB             | 1.77     | 1.84   | 1.80   | 1.84   | 0.07   | 3.95    | 63     | 6,729,212  | 12,276,048.83    |
| FIDELITYBK       | 2.04     | 2.00   | 1.96   | 2.00   | -0.04  | -1.96   | 79     | 8,047,411  | 16,045,693.36    |
| FIDSON           | 3.40     | 3.10   | 3.10   | 3.10   | -0.30  | -8.82   | 11     | 197,100    | 611,010.00       |
| FLOURMILL        | 19.00    | 19.00  | 19.00  | 19.00  | 0.00   | 0.00    | 81     | 796,877    | 15,143,435.65    |
| FO               | 18.10    | 18.10  | 18.10  | 18.10  | 0.00   | 0.00    | 24     | 65,478     | 1,081,275.90     |
| FTNCOCOA [RST]   | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 5,500,000  | 1,100,000.00     |
| GLAXOSMITH       | 5.70     | 5.80   | 5.80   | 5.80   | 0.10   | 1.75    | 18     | 1,111,516  | 6,427,053.45     |
| GSPECPLC         | 4.65     | 4.65   | 4.65   | 4.65   | 0.00   | 0.00    | 1      | 1,500      | 6,375.00         |
| GUARANTY         | 29.00    | 29.50  | 28.65  | 28.65  | -0.35  | -1.21   | 215    | 49,224,807 | 1,433,069,251.05 |
| GUINNESS         | 29.00    | 29.00  | 29.00  | 29.00  | 0.00   | 0.00    | 22     | 59,138     | 1,649,580.10     |
| HONYFLOUR        | 1.00     | 0.99   | 0.99   | 0.99   | -0.01  | -1.00   | 13     | 420,760    | 415,117.00       |
| IKEJAHOTEL       | 1.02     | 1.02   | 1.02   | 1.02   | 0.00   | 0.00    | 2      | 50,879     | 52,405.37        |
| INTBREW          | 10.10    | 10.10  | 10.10  | 10.10  | 0.00   | 0.00    | 7      | 31,936     | 306,674.20       |
| JAIZBANK         | 0.65     | 0.66   | 0.65   | 0.65   | 0.00   | 0.00    | 41     | 4,142,225  | 2,715,074.40     |
| JAPAUOIL         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 9      | 423,387    | 84,905.14        |
| JBERGER          | 19.00    | 19.00  | 19.00  | 19.00  | 0.00   | 0.00    | 10     | 27,420     | 504,962.20       |
| LASACO           | 0.26     | 0.26   | 0.26   | 0.26   | 0.00   | 0.00    | 4      | 64,500     | 16,179.00        |
| LAWUNION         | 0.55     | 0.60   | 0.55   | 0.55   | 0.00   | 0.00    | 13     | 2,839,500  | 1,669,073.94     |
| LEARNAFRCA       | 1.25     | 1.25   | 1.25   | 1.25   | 0.00   | 0.00    | 1      | 1,770      | 2,212.50         |
| LINKASSURE       | 0.51     | 0.51   | 0.51   | 0.51   | 0.00   | 0.00    | 1      | 10,000     | 5,200.00         |
| LIVESTOCK        | 0.51     | 0.51   | 0.51   | 0.51   | 0.00   | 0.00    | 5      | 268,178    | 140,736.12       |
| MANSARD          | 1.80     | 1.80   | 1.80   | 1.80   | 0.00   | 0.00    | 4      | 28,000     | 47,600.00        |
| MAYBAKER         | 2.14     | 2.14   | 2.14   | 2.14   | 0.00   | 0.00    | 3      | 5,062      | 10,404.66        |
| MBENEFIT         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 35,000     | 7,000.00         |



# Price List of Traded Equities 10 December 2019

| Symbol           | P. Close | High    | Low     | Close   | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|---------|---------|---------|--------|---------|--------|------------|----------------|
| MEDVIEWAIR [BLS] | 1.62     | 1.62    | 1.62    | 1.62    | 0.00   | 0.00    | 1      | 8,500      | 14,875.00      |
| MOBIL            | 147.90   | 147.90  | 147.90  | 147.90  | 0.00   | 0.00    | 23     | 77,308     | 10,304,098.90  |
| MRS              | 15.30    | 15.30   | 15.30   | 15.30   | 0.00   | 0.00    | 4      | 16,400     | 227,520.00     |
| MTNN             | 118.00   | 116.00  | 116.00  | 116.00  | -2.00  | -1.69   | 102    | 529,302    | 61,384,900.50  |
| NAHCO            | 2.40     | 2.40    | 2.38    | 2.38    | -0.02  | -0.83   | 26     | 1,446,517  | 3,465,967.41   |
| NASCON           | 14.00    | 14.00   | 14.00   | 14.00   | 0.00   | 0.00    | 6      | 27,530     | 360,111.50     |
| NB               | 51.20    | 51.25   | 51.20   | 51.25   | 0.05   | 0.10    | 52     | 5,405,766  | 276,824,283.45 |
| NEIMETH          | 0.73     | 0.73    | 0.73    | 0.73    | 0.00   | 0.00    | 1      | 7,000      | 4,620.00       |
| NEM              | 2.00     | 2.00    | 2.00    | 2.00    | 0.00   | 0.00    | 13     | 235,170    | 464,559.79     |
| NESTLE           | 1350.00  | 1300.00 | 1300.00 | 1300.00 | -50.00 | -3.70   | 78     | 480,145    | 622,191,691.10 |
| NPFMCRCFBK       | 1.15     | 1.15    | 1.15    | 1.15    | 0.00   | 0.00    | 2      | 23,408     | 26,919.20      |
| OANDO            | 3.60     | 3.60    | 3.60    | 3.60    | 0.00   | 0.00    | 62     | 3,583,178  | 12,890,085.27  |
| OKOMUOIL         | 54.50    | 54.50   | 54.50   | 54.50   | 0.00   | 0.00    | 12     | 20,414     | 1,114,233.00   |
| PREMINTS         | 9.40     | 9.40    | 9.40    | 9.40    | 0.00   | 0.00    | 3      | 103,129    | 876,596.50     |
| PRESCO           | 37.85    | 37.85   | 37.85   | 37.85   | 0.00   | 0.00    | 7      | 7,020      | 265,228.00     |
| PZ               | 5.00     | 5.00    | 5.00    | 5.00    | 0.00   | 0.00    | 31     | 256,584    | 1,335,488.90   |
| REDSTAREX        | 4.45     | 4.45    | 4.45    | 4.45    | 0.00   | 0.00    | 5      | 30,780     | 124,619.00     |
| ROYALEX          | 0.27     | 0.29    | 0.29    | 0.29    | 0.02   | 7.41    | 4      | 1,016,942  | 294,776.18     |
| SEPLAT           | 549.70   | 549.70  | 549.70  | 549.70  | 0.00   | 0.00    | 21     | 90,171     | 45,003,643.20  |
| STANBIC          | 36.80    | 36.80   | 36.80   | 36.80   | 0.00   | 0.00    | 16     | 131,495    | 4,747,010.15   |
| STERLNBANK       | 1.98     | 1.92    | 1.92    | 1.92    | -0.06  | -3.03   | 17     | 553,300    | 1,059,190.00   |
| THOMASWY [RST]   | 0.38     | 0.38    | 0.38    | 0.38    | 0.00   | 0.00    | 2      | 200,000    | 76,000.00      |
| TOTAL            | 110.90   | 110.90  | 110.90  | 110.90  | 0.00   | 0.00    | 29     | 34,102     | 3,677,264.10   |
| TRANSCORP        | 0.99     | 0.99    | 0.97    | 0.99    | 0.00   | 0.00    | 66     | 14,149,890 | 13,821,494.07  |
| UACN             | 8.05     | 8.15    | 8.05    | 8.05    | 0.00   | 0.00    | 107    | 7,991,404  | 64,735,505.65  |
| UAC-PROP         | 1.00     | 1.00    | 1.00    | 1.00    | 0.00   | 0.00    | 6      | 16,662     | 15,644.04      |
| UBA              | 6.50     | 6.70    | 6.50    | 6.50    | 0.00   | 0.00    | 217    | 8,207,165  | 54,226,414.00  |
| UBN [BLS]        | 7.00     | 6.60    | 6.60    | 6.60    | -0.40  | -5.71   | 33     | 799,386    | 5,296,035.40   |
| UCAP             | 2.18     | 2.24    | 2.18    | 2.23    | 0.05   | 2.29    | 45     | 1,400,603  | 3,105,947.84   |
| UNILEVER         | 18.90    | 18.50   | 18.50   | 18.50   | -0.40  | -2.12   | 26     | 357,158    | 6,542,926.10   |
| UNIONDAC         | 0.26     | 0.24    | 0.24    | 0.24    | -0.02  | -7.69   | 1      | 150,000    | 36,000.00      |
| UNITYBNK         | 0.70     | 0.70    | 0.70    | 0.70    | 0.00   | 0.00    | 7      | 36,710     | 25,472.60      |
| UNIVINSURE       | 0.20     | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 1      | 10,000     | 2,000.00       |
| UPDCREIT         | 4.45     | 4.45    | 4.45    | 4.45    | 0.00   | 0.00    | 3      | 5,426      | 21,975.30      |
| UPL              | 1.35     | 1.34    | 1.22    | 1.34    | -0.01  | -0.74   | 18     | 1,470,300  | 1,853,201.00   |
| VERITASKAP       | 0.20     | 0.20    | 0.20    | 0.20    | 0.00   | 0.00    | 1      | 100,000    | 20,000.00      |
| VITAFOAM         | 3.90     | 3.90    | 3.90    | 3.90    | 0.00   | 0.00    | 22     | 401,497    | 1,528,715.29   |
| WAPCO            | 13.60    | 13.60   | 13.50   | 13.60   | 0.00   | 0.00    | 79     | 1,185,262  | 16,090,964.35  |
| WAPIC            | 0.36     | 0.36    | 0.35    | 0.35    | -0.01  | -2.78   | 24     | 2,959,614  | 1,061,876.11   |
| WEMABANK         | 0.70     | 0.69    | 0.65    | 0.67    | -0.03  | -4.29   | 37     | 10,666,798 | 7,038,800.69   |
| ZENITHBANK       | 18.50    | 18.60   | 18.50   | 18.55   | 0.05   | 0.27    | 310    | 11,231,579 | 208,384,723.85 |



# Price List of Traded Equities

10 December 2019

## Compliance Status Indicator (CSI) codes

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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 |