



# Price List of Traded Equities 18 December 2019

MPR: 13.50%  
Nov '19 Inflation Rate: 11.85%  
Q3 2019 Real GDP: 2.28%



All Share Index (ASI)  
26,665.73  
0.02%

Deals  
2,831  
15.69%

Volume  
232.68 million  
29.90%

Value  
N3.19 billion  
33.35%

Market Capitalization:  
N12.87 trillion  
0.02%



## Top Gainers

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| STANBIC   | 36.10          | 37.00 | 0.90   | 2.49    |
| CADBURY   | 9.90           | 10.65 | 0.75   | 7.58    |
| OKOMUOIL  | 54.50          | 55.00 | 0.50   | 0.92    |
| UBN [BLS] | 6.50           | 6.80  | 0.30   | 4.62    |
| PZ        | 5.75           | 6.00  | 0.25   | 4.35    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| ACCESS     | 64,199,000 | 194    | 636,025,385.45 |
| ZENITHBANK | 31,014,752 | 336    | 577,406,368.15 |
| GUARANTY   | 26,582,027 | 179    | 786,006,968.55 |
| FBNH       | 15,210,434 | 236    | 95,238,743.05  |
| AFRINSURE  | 10,000,000 | 1      | 2,000,000.00   |

## Bottom Losers

| Symbol       | Previous Close | Close | Change | %Change |
|--------------|----------------|-------|--------|---------|
| UPDCREIT     | 4.05           | 3.65  | (0.40) | (9.88)  |
| ARBICO [BLS] | 3.89           | 3.51  | (0.38) | (9.77)  |
| ZENITHBANK   | 18.70          | 18.50 | (0.20) | (1.07)  |
| UBA          | 7.20           | 7.05  | (0.15) | (2.08)  |
| UAC-PROP     | 1.00           | 0.90  | (0.10) | (10.00) |

## Least Volumes

| Symbol         | Volume | Trades | Value    |
|----------------|--------|--------|----------|
| UHOMEIT        | 1      | 1      | 36.65    |
| MORISON        | 311    | 1      | 143.06   |
| STUDPRESS      | 448    | 1      | 940.80   |
| PRESTIGE [BLS] | 558    | 1      | 256.68   |
| REDSTAREX      | 572    | 3      | 2,402.40 |

Source: NSE, Cowry Research



# Price List of Traded Equities 18 December 2019

| Symbol           | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABBEYBDS         | 1.00     | 1.00   | 1.00   | 1.00   | 0.00   | 0.00    | 3      | 15,027     | 14,977.00      |
| ABCTTRANS        | 0.44     | 0.45   | 0.45   | 0.45   | 0.01   | 2.27    | 4      | 122,500    | 55,025.00      |
| ACADEMY          | 0.37     | 0.37   | 0.37   | 0.37   | 0.00   | 0.00    | 1      | 41,000     | 15,170.00      |
| ACCESS           | 10.00    | 10.00  | 9.90   | 9.90   | (0.10) | (1.00)  | 194    | 64,199,000 | 636,025,385.45 |
| AFRINSURE        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 10,000,000 | 2,000,000.00   |
| AFRIPRUD         | 4.12     | 4.12   | 4.12   | 4.12   | 0.00   | 0.00    | 33     | 626,944    | 2,638,251.18   |
| AGLEVENT [BLS]   | 0.46     | 0.46   | 0.46   | 0.46   | 0.00   | 0.00    | 2      | 5,283      | 2,641.50       |
| AIICO            | 0.70     | 0.70   | 0.70   | 0.70   | 0.00   | 0.00    | 22     | 1,992,636  | 1,394,870.20   |
| AIRTELAfri       | 298.90   | 298.90 | 298.90 | 298.90 | 0.00   | 0.00    | 5      | 720        | 234,177.00     |
| ARBICO [BLS]     | 3.89     | 3.51   | 3.51   | 3.51   | (0.38) | (9.77)  | 1      | 102,500    | 359,775.00     |
| BERGER           | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 5      | 4,964      | 34,978.50      |
| BOCGAS           | 6.10     | 6.10   | 6.10   | 6.10   | 0.00   | 0.00    | 5      | 12,738     | 71,091.40      |
| CADBURY          | 9.90     | 10.65  | 10.65  | 10.65  | 0.75   | 7.58    | 17     | 192,167    | 2,019,472.20   |
| CAP              | 24.00    | 24.00  | 24.00  | 24.00  | 0.00   | 0.00    | 3      | 16,660     | 394,840.00     |
| CAVERTON [BLS]   | 2.45     | 2.47   | 2.47   | 2.47   | 0.02   | 0.82    | 13     | 630,812    | 1,559,197.94   |
| CCNN [BLS]       | 18.80    | 18.80  | 18.80  | 18.80  | 0.00   | 0.00    | 30     | 405,691    | 7,045,920.70   |
| CHAMPION [BLS]   | 0.93     | 0.93   | 0.93   | 0.93   | 0.00   | 0.00    | 4      | 43,000     | 43,000.00      |
| CHAMS            | 0.33     | 0.36   | 0.33   | 0.36   | 0.03   | 9.09    | 32     | 2,728,199  | 957,450.38     |
| CILEASING        | 5.90     | 6.00   | 6.00   | 6.00   | 0.10   | 1.69    | 16     | 206,535    | 1,176,393.10   |
| CONOIL           | 18.50    | 18.50  | 18.50  | 18.50  | 0.00   | 0.00    | 6      | 3,031      | 54,324.65      |
| CORNERST         | 0.56     | 0.56   | 0.51   | 0.51   | (0.05) | (8.93)  | 21     | 1,358,356  | 708,629.56     |
| COURTVILLE       | 0.25     | 0.24   | 0.24   | 0.24   | (0.01) | (4.00)  | 8      | 634,638    | 153,025.76     |
| CUSTODIAN        | 6.00     | 6.20   | 6.20   | 6.20   | 0.20   | 3.33    | 16     | 510,852    | 3,066,197.00   |
| CUTIX            | 1.36     | 1.40   | 1.40   | 1.40   | 0.04   | 2.94    | 7      | 239,577    | 335,241.10     |
| DAARCOMM         | 0.36     | 0.36   | 0.36   | 0.36   | 0.00   | 0.00    | 1      | 4,000      | 1,320.00       |
| DANGCEM          | 140.00   | 140.00 | 140.00 | 140.00 | 0.00   | 0.00    | 85     | 435,573    | 61,009,709.40  |
| DANGSUGAR        | 16.55    | 16.55  | 16.55  | 16.55  | 0.00   | 0.00    | 62     | 387,157    | 5,973,438.85   |
| ELLAHLAKES [BLS] | 4.26     | 4.25   | 4.25   | 4.25   | (0.01) | (0.23)  | 1      | 5,000,000  | 21,250,000.00  |
| ETERNA           | 3.00     | 3.00   | 3.00   | 3.00   | 0.00   | 0.00    | 8      | 33,159     | 92,937.00      |
| ETI              | 6.95     | 6.95   | 6.95   | 6.95   | 0.00   | 0.00    | 26     | 185,906    | 1,251,583.25   |
| FBNH             | 6.30     | 6.40   | 6.15   | 6.40   | 0.10   | 1.59    | 236    | 15,210,434 | 95,238,743.05  |
| FCMB             | 1.85     | 1.84   | 1.80   | 1.80   | (0.05) | (2.70)  | 64     | 2,865,652  | 5,208,900.80   |
| FIDELITYBK       | 2.10     | 2.12   | 2.08   | 2.08   | (0.02) | (0.95)  | 66     | 4,470,492  | 9,374,175.87   |
| FIDSON           | 3.10     | 3.10   | 3.10   | 3.10   | 0.00   | 0.00    | 4      | 23,377     | 65,455.60      |
| FLOURMILL        | 19.30    | 19.30  | 19.30  | 19.30  | 0.00   | 0.00    | 31     | 340,843    | 6,711,329.45   |
| FO               | 18.10    | 18.10  | 18.10  | 18.10  | 0.00   | 0.00    | 29     | 142,524    | 2,341,957.30   |
| GLAXOSMITH       | 5.25     | 5.25   | 5.25   | 5.25   | 0.00   | 0.00    | 31     | 185,713    | 977,174.25     |
| GUARANTY         | 29.55    | 30.00  | 29.50  | 29.50  | (0.05) | (0.17)  | 179    | 26,582,027 | 786,006,968.55 |
| GUINNESS         | 35.60    | 35.60  | 35.60  | 35.60  | 0.00   | 0.00    | 39     | 60,836     | 2,025,408.70   |
| HONYFLOUR        | 1.04     | 1.02   | 1.02   | 1.02   | (0.02) | (1.92)  | 19     | 690,556    | 706,282.85     |
| IKEJAHOTEL       | 1.02     | 1.12   | 1.12   | 1.12   | 0.10   | 9.80    | 4      | 162,045    | 178,881.40     |
| INTBREW          | 9.50     | 9.50   | 9.50   | 9.50   | 0.00   | 0.00    | 14     | 45,545     | 432,492.65     |
| JAIZBANK         | 0.68     | 0.67   | 0.65   | 0.65   | (0.03) | (4.41)  | 18     | 2,189,846  | 1,456,594.90   |
| JAPAUOIL         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 4      | 63,643     | 12,828.60      |
| JBERGER          | 19.00    | 19.00  | 19.00  | 19.00  | 0.00   | 0.00    | 7      | 13,761     | 247,731.15     |
| LASACO           | 0.26     | 0.26   | 0.26   | 0.26   | 0.00   | 0.00    | 2      | 5,100      | 1,377.00       |
| LAWUNION         | 0.55     | 0.55   | 0.55   | 0.55   | 0.00   | 0.00    | 4      | 17,000     | 8,750.00       |
| LEARNAFRCA       | 1.25     | 1.25   | 1.25   | 1.25   | 0.00   | 0.00    | 7      | 22,150     | 29,464.82      |
| LINKASSURE       | 0.49     | 0.49   | 0.49   | 0.49   | 0.00   | 0.00    | 4      | 260,000    | 129,600.00     |
| LIVESTOCK        | 0.50     | 0.50   | 0.50   | 0.50   | 0.00   | 0.00    | 3      | 83,473     | 41,681.77      |
| MANSARD          | 1.80     | 1.80   | 1.80   | 1.80   | 0.00   | 0.00    | 6      | 18,921     | 32,816.60      |
| MAYBAKER         | 2.14     | 2.14   | 2.14   | 2.14   | 0.00   | 0.00    | 5      | 12,290     | 25,711.45      |
| MBENEFIT         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 8,000      | 1,600.00       |
| MOBIL            | 147.90   | 147.90 | 147.90 | 147.90 | 0.00   | 0.00    | 16     | 8,524      | 1,176,744.70   |
| MORISON          | 0.50     | 0.50   | 0.50   | 0.50   | 0.00   | 0.00    | 1      | 311        | 143.06         |



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| Symbol         | P. Close | High     | Low      | Close           | Change | %Change | Trades | Volume     | Value          |
|----------------|----------|----------|----------|-----------------|--------|---------|--------|------------|----------------|
| MRS            | 15.30    | 15.30    | 15.30    | <b>15.30</b>    | 0.00   | 0.00    | 3      | 2,120      | 29,256.00      |
| MTNN           | 115.30   | 115.30   | 115.30   | <b>115.30</b>   | 0.00   | 0.00    | 61     | 174,197    | 19,187,796.10  |
| NAHCO          | 2.38     | 2.39     | 2.39     | <b>2.39</b>     | 0.01   | 0.42    | 41     | 517,722    | 1,214,573.58   |
| NASCON         | 13.25    | 13.25    | 13.25    | <b>13.25</b>    | 0.00   | 0.00    | 15     | 266,975    | 3,528,550.60   |
| NB             | 52.70    | 52.80    | 52.70    | <b>52.70</b>    | 0.00   | 0.00    | 50     | 9,069,967  | 478,035,111.20 |
| NEIMETH        | 0.57     | 0.57     | 0.57     | <b>0.57</b>     | 0.00   | 0.00    | 20     | 474,030    | 247,565.60     |
| NEM            | 2.00     | 2.00     | 2.00     | <b>2.00</b>     | 0.00   | 0.00    | 3      | 10,100     | 21,091.10      |
| NESTLE         | 1,300.00 | 1,300.00 | 1,300.00 | <b>1,300.00</b> | 0.00   | 0.00    | 53     | 62,347     | 78,163,903.80  |
| OANDO          | 3.70     | 3.70     | 3.70     | <b>3.70</b>     | 0.00   | 0.00    | 38     | 617,925    | 2,274,223.67   |
| OKOMUOIL       | 54.50    | 55.00    | 55.00    | <b>55.00</b>    | 0.50   | 0.92    | 23     | 301,537    | 16,602,713.75  |
| PRESCO         | 47.50    | 47.50    | 47.50    | <b>47.50</b>    | 0.00   | 0.00    | 14     | 15,423     | 701,621.60     |
| PRESTIGE [BLS] | 0.51     | 0.51     | 0.51     | <b>0.51</b>     | 0.00   | 0.00    | 1      | 558        | 256.68         |
| PZ             | 5.75     | 6.00     | 6.00     | <b>6.00</b>     | 0.25   | 4.35    | 26     | 382,365    | 2,258,732.00   |
| REDSTAREX      | 4.45     | 4.45     | 4.45     | <b>4.45</b>     | 0.00   | 0.00    | 3      | 572        | 2,402.40       |
| ROYALEX        | 0.27     | 0.29     | 0.29     | <b>0.29</b>     | 0.02   | 7.41    | 3      | 550,000    | 159,500.00     |
| RTBRISCOE      | 0.21     | 0.21     | 0.21     | <b>0.21</b>     | 0.00   | 0.00    | 1      | 6,194      | 1,238.80       |
| SEPLAT         | 549.70   | 549.70   | 549.70   | <b>549.70</b>   | 0.00   | 0.00    | 20     | 73,776     | 37,314,817.70  |
| STANBIC        | 36.10    | 37.00    | 37.00    | <b>37.00</b>    | 0.90   | 2.49    | 30     | 5,561,175  | 205,769,747.35 |
| STERLNBANK     | 2.00     | 2.00     | 1.98     | <b>1.98</b>     | (0.02) | (1.00)  | 86     | 8,521,511  | 17,039,604.32  |
| STUDPRESS      | 1.99     | 1.99     | 1.99     | <b>1.99</b>     | 0.00   | 0.00    | 1      | 448        | 940.80         |
| TOTAL          | 110.90   | 110.90   | 110.90   | <b>110.90</b>   | 0.00   | 0.00    | 28     | 33,017     | 3,342,687.10   |
| TRANSCORP      | 0.98     | 0.98     | 0.96     | <b>0.96</b>     | (0.02) | (2.04)  | 63     | 9,139,479  | 8,860,059.45   |
| UACN           | 8.75     | 8.75     | 8.75     | <b>8.75</b>     | 0.00   | 0.00    | 44     | 1,111,636  | 9,659,312.25   |
| UAC-PROP       | 1.00     | 0.90     | 0.90     | <b>0.90</b>     | (0.10) | (10.00) | 9      | 280,200    | 252,356.00     |
| UBA            | 7.20     | 7.10     | 7.00     | <b>7.05</b>     | (0.15) | (2.08)  | 156    | 5,967,268  | 42,025,132.70  |
| UBN [BLS]      | 6.50     | 6.80     | 6.80     | <b>6.80</b>     | 0.30   | 4.62    | 27     | 195,116    | 1,291,654.30   |
| UCAP           | 2.30     | 2.30     | 2.25     | <b>2.30</b>     | 0.00   | 0.00    | 45     | 1,019,521  | 2,321,679.51   |
| UHOMEIT        | 40.70    | 40.70    | 40.70    | <b>40.70</b>    | 0.00   | 0.00    | 1      | 1          | 36.65          |
| UNILEVER       | 18.45    | 18.45    | 18.45    | <b>18.45</b>    | 0.00   | 0.00    | 19     | 15,880     | 298,960.20     |
| UNITYBNK       | 0.65     | 0.66     | 0.66     | <b>0.66</b>     | 0.01   | 1.54    | 7      | 341,946    | 227,912.92     |
| UNIVINSURE     | 0.20     | 0.20     | 0.20     | <b>0.20</b>     | 0.00   | 0.00    | 2      | 65,000     | 13,000.00      |
| UPDCREIT       | 4.05     | 3.65     | 3.65     | <b>3.65</b>     | (0.40) | (9.88)  | 6      | 82,368     | 300,772.40     |
| UPL            | 1.19     | 1.19     | 1.17     | <b>1.17</b>     | (0.02) | (1.68)  | 13     | 862,353    | 1,044,408.04   |
| VITAFOAM       | 3.90     | 3.90     | 3.90     | <b>3.90</b>     | 0.00   | 0.00    | 24     | 627,234    | 2,468,446.86   |
| WAPCO          | 13.90    | 13.90    | 13.90    | <b>13.90</b>    | 0.00   | 0.00    | 31     | 374,914    | 5,190,533.90   |
| WAPIC          | 0.33     | 0.34     | 0.34     | <b>0.34</b>     | 0.01   | 3.03    | 55     | 4,343,034  | 1,450,728.84   |
| WEMABANK       | 0.74     | 0.74     | 0.70     | <b>0.70</b>     | (0.04) | (5.41)  | 47     | 6,980,240  | 5,118,251.64   |
| ZENITHBANK     | 18.70    | 18.70    | 18.50    | <b>18.50</b>    | (0.20) | (1.07)  | 336    | 31,014,752 | 577,406,368.15 |



# Price List of Traded Equities 18 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 |