



Price List of Traded Equities 27 December 2019

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



All Share Index (ASI)
26,416.48
1.24%

Deals
2,540
27.45%

Volume
222.51 million
31.41%

Value
N3.04 billion
83.00%

Market Capitalization:
N12.60 trillion
1.24%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,300.00	1,430.00	130.00	10.00
STANBIC	36.40	39.00	2.60	7.14
UACN	8.10	8.55	0.45	5.56
NASCON	12.50	12.90	0.40	3.20
UPDCREIT	3.95	4.30	0.35	8.86

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	42,034,235	143	418,405,138.70
UBA	28,370,289	209	196,333,699.65
GUARANTY	22,784,353	106	660,518,443.50
JAIZBANK	22487418	30	14,021,370.47
STERLNBANK	15,574,625	34	29,465,804.74

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	32.05	30.05	(2.00)	(6.24)
MAYBAKER	2.14	1.93	(0.21)	(9.81)
UNILEVER	22.15	22.00	(0.15)	(0.68)
STERLNBANK	2.05	1.94	(0.11)	(5.37)
OANDO	3.70	3.63	(0.07)	(1.89)

Least Volumes

Symbol	Volume	Trades	Value
TRANSCOHOT [BLS]	99	1	514.80
CHELLARAM	100	1	251.00
INFINITY [BLS]	100	1	126.00
BETAGLAS	180	1	8,820.00
NCR	250	1	1,100.00

Source: NSE, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	9.90	10.00	9.60	9.95	0.05	0.51	143	42,034,235	418,405,138.70
AFRIPRUD	4.10	4.18	4.18	4.18	0.08	1.95	36	744,017	3,124,748.58
AIICO	0.72	0.72	0.72	0.72	0.00	0.00	10	883,897	636,409.78
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	6	18,224	5,850,484.00
BERGER	6.75	6.75	6.75	6.75	0.00	0.00	1	500	3,375.00
BETAGLAS	53.80	53.80	53.80	53.80	0.00	0.00	1	180	8,820.00
CADBURY	10.25	10.25	10.25	10.25	0.00	0.00	19	101,843	1,033,081.75
CAP	24.00	24.00	24.00	24.00	0.00	0.00	7	69,365	1,663,677.80
CAVERTON [BLS]	2.65	2.67	2.67	2.67	0.02	0.75	14	453,684	1,198,431.26
CHAMS	0.34	0.37	0.33	0.37	0.03	8.82	17	706,680	240,680.52
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	1	100	251.00
CILEASING	6.00	6.00	6.00	6.00	0.00	0.00	3	1,470	8,242.50
CONOIL	18.50	18.50	18.50	18.50	0.00	0.00	4	1,874	32,810.40
CORNERST	0.38	0.38	0.38	0.38	0.00	0.00	5	164,153	64,358.14
COURTVILLE	0.25	0.26	0.24	0.26	0.01	4.00	10	1,590,624	406,362.24
CUSTODIAN	5.65	5.65	5.65	5.65	0.00	0.00	6	27,272	160,232.00
CUTIX	1.45	1.45	1.45	1.45	0.00	0.00	4	80,500	111,520.00
DANGCEM	140.00	140.00	140.00	140.00	0.00	0.00	109	1,804,852	252,647,965.90
DANGSUGAR	13.65	13.80	13.80	13.80	0.15	1.10	63	6,295,683	86,959,362.35
ETERNA	3.00	3.00	3.00	3.00	0.00	0.00	7	46,000	126,750.00
ETI	6.30	6.35	6.35	6.35	0.05	0.79	53	1,475,278	9,383,209.90
FBNH	5.95	6.25	5.70	6.25	0.30	5.04	157	14,931,070	90,020,836.15
FCMB	1.80	1.83	1.80	1.80	0.00	0.00	32	1,172,910	2,132,875.41
FIDELITYBK	2.10	2.15	2.03	2.10	0.00	0.00	54	5,618,166	11,822,965.98
FIDSON	3.10	3.10	3.10	3.10	0.00	0.00	4	32,300	90,440.00
FLOURMILL	19.50	19.50	19.50	19.50	0.00	0.00	43	460,924	9,061,584.95
FO	18.10	18.10	18.10	18.10	0.00	0.00	16	83,350	1,401,979.40
GLAXOSMITH	5.25	5.55	5.55	5.55	0.30	5.71	21	195,165	1,086,279.40
GUARANTY	29.00	29.00	28.50	29.00	0.00	0.00	106	22,784,353	660,518,443.50
GUINNESS	32.05	30.05	30.05	30.05	(2.00)	(6.24)	36	1,207,203	36,203,215.05
HONYFLOUR	1.00	0.99	0.99	0.99	(0.01)	(1.00)	23	1,062,405	1,053,635.37
INFINITY [BLS]	1.39	1.39	1.39	1.39	0.00	0.00	1	100	126.00
INTBREW	9.40	9.50	9.50	9.50	0.10	1.06	8	1,510,725	14,351,887.50
JAIZBANK	0.67	0.64	0.61	0.64	(0.03)	(4.48)	30	22,487,418	14,021,370.47
JAPAUOIL	0.22	0.21	0.21	0.21	(0.01)	(4.55)	3	114,000	23,940.00
JBERGER	19.70	19.90	19.90	19.90	0.20	1.02	6	892,397	17,760,737.90
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	3	10,573	5,920.88
LASACO	0.27	0.27	0.27	0.27	0.00	0.00	4	133,753	36,113.31
LEARNAFRCA	1.25	1.25	1.25	1.25	0.00	0.00	7	139,000	189,826.84
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	1	11,600	6,612.00
LIVESTOCK	0.50	0.50	0.50	0.50	0.00	0.00	3	121,968	60,984.00
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	8	18,022	34,293.05
MAYBAKER	2.14	1.93	1.93	1.93	(0.21)	(9.81)	14	414,800	811,617.60
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	10	1,188,820	237,764.00
MEYER	0.54	0.54	0.54	0.54	0.00	0.00	2	32,704	16,352.00
MOBIL	147.90	147.90	147.90	147.90	0.00	0.00	4	1,155	153,906.00
MTNN	105.00	105.00	105.00	105.00	0.00	0.00	143	2,191,046	229,533,115.20
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	17	755,478	1,812,722.75
NASCON	12.50	12.90	12.90	12.90	0.40	3.20	26	1,209,057	15,523,835.50
NB	57.95	57.95	57.95	57.95	0.00	0.00	45	712,802	39,987,639.75
NCR	4.50	4.50	4.50	4.50	0.00	0.00	1	250	1,100.00
NEIMETH	0.57	0.57	0.57	0.57	0.00	0.00	2	81,500	50,530.00
NEM	2.00	2.20	2.00	2.20	0.20	10.00	29	3,624,167	7,363,293.12
NESTLE	1,300.00	1,430.00	1,430.00	1,430.00	130.00	10.00	74	325,620	461,893,313.20
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	1	4,000	4,600.00



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OANDO	3.70	3.68	3.63	3.63	(0.07)	(1.89)	33	5,596,353	20,588,012.63
OKOMUOIL	55.00	55.00	55.00	55.00	0.00	0.00	7	5,520	312,237.50
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	5	59,863	120,762.30
PRESCO	47.50	47.50	47.50	47.50	0.00	0.00	9	29,785	1,281,375.75
PZ	5.40	5.40	5.40	5.40	0.00	0.00	18	142,848	818,165.80
ROYALEX	0.28	0.28	0.28	0.28	0.00	0.00	1	2,003,000	560,840.00
RTBRISCOE	0.21	0.21	0.21	0.21	0.00	0.00	2	13,500	3,105.00
SEPLAT	549.70	549.70	549.70	549.70	0.00	0.00	24	151,696	84,646,178.70
SKYAVN	4.19	4.19	4.19	4.19	0.00	0.00	1	4,000	16,600.00
STANBIC	36.40	39.00	37.00	39.00	2.60	7.14	24	1,547,053	58,919,125.85
STERLNBANK	2.05	1.94	1.89	1.94	(0.11)	(5.37)	34	15,574,625	29,465,804.74
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	3	4,000	800.00
TOTAL	110.90	110.90	110.90	110.90	0.00	0.00	17	5,338	543,757.30
TRANSCOHOT [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	1	99	514.80
TRANSCORP	0.96	0.98	0.97	0.98	0.02	2.08	46	2,136,028	2,086,847.13
UACN	8.10	8.65	8.30	8.55	0.45	5.56	39	1,708,900	14,642,400.90
UAC-PROP	0.84	0.92	0.92	0.92	0.08	9.52	8	436,102	398,069.40
UBA	6.75	7.00	6.80	7.00	0.25	3.70	209	28,370,289	196,333,699.65
UBN [BLS]	6.80	6.80	6.80	6.80	0.00	0.00	24	148,105	933,253.90
UCAP	2.40	2.40	2.31	2.40	0.00	0.00	32	1,124,635	2,681,475.57
UNILEVER	22.15	22.00	22.00	22.00	(0.15)	(0.68)	58	2,182,693	47,933,278.20
UNIONDAC	0.20	0.20	0.20	0.20	0.00	0.00	2	22,280	4,901.60
UNITYBNK	0.72	0.72	0.72	0.72	0.00	0.00	3	51,370	36,985.78
UPDCREIT	3.95	4.30	4.30	4.30	0.35	8.86	19	366,732	1,511,795.40
UPL	1.17	1.28	1.28	1.28	0.11	9.40	4	335,000	428,800.00
VITAFOAM	3.95	4.00	4.00	4.00	0.05	1.27	10	1,870,704	7,509,662.13
WAPCO	14.00	14.00	14.00	14.00	0.00	0.00	38	363,204	4,872,659.65
WAPIC	0.33	0.36	0.36	0.36	0.03	9.09	102	7,974,054	2,724,225.91
WEMABANK	0.69	0.68	0.64	0.64	(0.05)	(7.25)	24	1,561,943	1,053,265.83
ZENITHBANK	18.15	18.50	18.40	18.40	0.25	1.38	290	8,691,167	160,331,075.55



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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