



Price List of Traded Equities 30 December 2019

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



All Share Index (ASI)
26,609.34
0.73%

Deals
3,212
26.46%

Volume
382.81 million
72.04%

Value
N7.19 billion
136.39%

Market Capitalization:
N12.85 trillion
0.73%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	549.70	598.00	48.30	8.79
NESTLE	1,430.00	1,469.90	39.90	2.79
NB	57.95	59.75	1.80	3.11
DANGCEM	140.00	141.50	1.50	1.07
UPDCREIT	4.30	4.70	0.40	9.30

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	138,904,285	81	137,298,326.28
GUARANTY	48,362,229	149	1,402,540,624.95
ACCESS	45,017,855	245	437,579,180.90
UBA	39,348,001	217	280,534,010.30
ZENITHBANK	34,676,698	469	640,801,753.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UBN [BLS]	6.80	6.15	(0.65)	(9.56)
CILEASING	6.00	5.40	(0.60)	(10.00)
ACCESS	9.95	9.75	(0.20)	(2.01)
LEARNAFRCA	1.25	1.13	(0.12)	(9.60)
TRANSEXPR	1.00	0.92	(0.08)	(8.00)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS	50	1	50.00
FIDSON	200	1	560.00
MANSARD	503	2	950.67
SCOA	605	1	1,597.20
ETRANZACT [BLS]	1,000	2	2,610.00

Source: NSE, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.00	1.00	1.00	1.00	0.00	0.00	1	50	50.00
ABCTTRANS	0.45	0.45	0.45	0.45	0.00	0.00	1	3,250	1,332.50
ACADEMY	0.37	0.37	0.37	0.37	0.00	0.00	1	34,168	11,958.80
ACCESS	9.95	10.00	9.40	9.75	(0.20)	(2.01)	245	45,017,855	437,579,180.90
AFRIPRUD	4.18	4.18	4.18	4.18	0.00	0.00	27	324,375	1,361,931.98
AIICO	0.72	0.72	0.72	0.72	0.00	0.00	9	213,489	153,795.42
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	9	1,022	328,603.60
BERGER	6.75	6.75	6.75	6.75	0.00	0.00	5	10,000	69,500.00
BETAGLAS	53.80	53.80	53.80	53.80	0.00	0.00	2	1,383	73,299.00
CADBURY	10.25	10.25	10.25	10.25	0.00	0.00	28	341,349	3,574,222.00
CAP	24.00	24.00	24.00	24.00	0.00	0.00	9	108,428	2,569,863.60
CAVERTON [BLS]	2.67	2.67	2.67	2.67	0.00	0.00	6	80,171	212,723.33
CHAMPION [BLS]	0.93	0.95	0.95	0.95	0.02	2.15	2	200,000	190,003.50
CHAMS	0.37	0.35	0.34	0.35	(0.02)	(5.41)	16	1,021,641	350,432.30
CILEASING	6.00	5.40	5.40	5.40	(0.60)	(10.00)	10	265,303	1,433,349.85
CONOIL	18.50	18.50	18.50	18.50	0.00	0.00	13	16,172	291,954.50
CORNERST	0.38	0.41	0.40	0.41	0.03	7.89	11	427,470	173,338.00
COURTVILLE	0.26	0.24	0.24	0.24	(0.02)	(7.69)	2	515,000	123,750.00
CUSTODIAN	5.65	6.00	6.00	6.00	0.35	6.19	6	164,118	963,737.40
CUTIX	1.45	1.45	1.45	1.45	0.00	0.00	7	80,500	111,269.00
DANGCEM	140.00	141.50	139.80	141.50	1.50	1.07	206	11,258,916	1,576,361,880.70
DANGSUGAR	13.80	13.80	13.80	13.80	0.00	0.00	65	298,092	4,107,633.20
ETERNA	3.00	3.30	3.30	3.30	0.30	10.00	14	399,574	1,278,310.80
ETI	6.35	6.35	6.35	6.35	0.00	0.00	71	737,489	4,682,175.00
ETRAZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	1,000	2,610.00
FBNH	6.25	6.35	6.15	6.35	0.10	1.60	188	4,098,548	25,435,435.15
FCMB	1.80	1.84	1.80	1.84	0.04	2.22	54	4,845,074	8,852,842.34
FIDELITYBK	2.10	2.10	2.04	2.06	(0.04)	(1.90)	55	4,603,756	9,535,391.39
FIDSON	3.10	3.10	3.10	3.10	0.00	0.00	1	200	560.00
FLOURMILL	19.50	19.70	19.70	19.70	0.20	1.03	32	361,069	7,111,788.50
FO	18.10	18.10	18.10	18.10	0.00	0.00	40	146,565	2,454,113.85
GLAXOSMITH	5.55	5.55	5.55	5.55	0.00	0.00	27	218,326	1,266,603.20
GUARANTY	29.00	29.05	29.00	29.00	0.00	0.00	149	48,362,229	1,402,540,624.95
GUINNESS	30.05	30.05	30.05	30.05	0.00	0.00	26	39,175	1,171,872.05
HONYFLOUR	0.99	0.99	0.99	0.99	0.00	0.00	5	37,900	37,500.00
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	4	20,240	22,569.70
INTBREW	9.50	9.50	9.50	9.50	0.00	0.00	21	94,122	893,966.15
JAIZBANK	0.64	0.64	0.62	0.62	(0.02)	(3.13)	28	5,568,215	3,465,386.60
JAPAUOIL	0.21	0.22	0.20	0.20	(0.01)	(4.76)	16	1,406,106	296,017.90
JBERGER	19.90	19.90	19.90	19.90	0.00	0.00	11	18,650	356,608.20
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	4	1,362	753.92
LASACO	0.27	0.27	0.27	0.27	0.00	0.00	8	195,110	51,679.70
LAWUNION	0.50	0.50	0.50	0.50	0.00	0.00	2	700,000	350,000.00
LEARNAFRCA	1.25	1.16	1.13	1.13	(0.12)	(9.60)	9	1,002,527	1,141,300.86
LIVESTOCK	0.50	0.50	0.50	0.50	0.00	0.00	4	25,700	12,879.00
MANSARD	1.80	1.80	1.80	1.80	0.00	0.00	2	503	950.67
MAYBAKER	1.93	1.93	1.93	1.93	0.00	0.00	11	184,500	377,220.00
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	10	1,758,178	351,635.60
MOBIL	147.90	147.90	147.90	147.90	0.00	0.00	20	10,951	1,469,299.40
MRS	15.30	15.30	15.30	15.30	0.00	0.00	5	5,200	71,760.00
MTNN	105.00	105.00	105.00	105.00	0.00	0.00	80	14,418,712	1,514,356,635.20
NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	15	324,444	778,482.26
NASCON	12.90	13.00	12.95	12.95	0.05	0.39	15	431,025	5,601,058.80
NB	57.95	59.75	53.50	59.75	1.80	3.11	105	2,522,614	141,203,062.80
NEIMETH	0.57	0.62	0.62	0.62	0.05	8.77	9	396,324	236,587.87



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NEM	2.20	2.42	2.05	2.42	0.22	10.00	25	2,713,410	6,204,857.50
NESTLE	1,430.00	1,469.90	1,469.90	1,469.90	39.90	2.79	98	397,671	560,199,012.70
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	1	20,532	4,106.40
NPFMCRCFBK	1.15	1.15	1.15	1.15	0.00	0.00	2	56,000	64,400.00
OANDO	3.63	3.70	3.68	3.68	0.05	1.38	45	706,125	2,605,570.08
OKOMUOIL	55.00	55.00	55.00	55.00	0.00	0.00	14	35,354	2,027,967.50
PRESCO	47.50	47.50	47.50	47.50	0.00	0.00	9	18,010	783,051.25
PZ	5.40	5.40	5.40	5.40	0.00	0.00	25	120,337	690,953.70
REDSTAREX	4.45	4.45	4.45	4.45	0.00	0.00	1	38,923	157,638.15
ROYALEX	0.28	0.30	0.30	0.30	0.02	7.14	2	150,000	45,000.00
RTBRISCOE	0.21	0.21	0.21	0.21	0.00	0.00	2	15,000	3,300.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	605	1,597.20
SEPLAT	549.70	598.00	598.00	598.00	48.30	8.79	98	558,055	313,677,282.50
STANBIC	39.00	39.00	39.00	39.00	0.00	0.00	26	74,278	2,900,986.00
STERLNBANK	1.94	1.99	1.99	1.99	0.05	2.58	19	670,136	1,314,843.99
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	3	3,020	604.00
TOTAL	110.90	110.90	110.90	110.90	0.00	0.00	19	12,358	1,293,626.00
TRANSCOHOT [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	1	4,000	19,600.00
TRANSCORP	0.98	0.99	0.97	0.99	0.01	1.02	81	138,904,285	137,298,326.28
TRANSEXPR	1.00	0.92	0.92	0.92	(0.08)	(8.00)	1	150,000	138,000.00
UACN	8.55	8.55	8.55	8.55	0.00	0.00	30	428,073	3,584,382.55
UAC-PROP	0.92	1.01	1.01	1.01	0.09	9.78	5	162,762	161,355.91
UBA	7.00	7.20	7.00	7.10	0.10	1.43	217	39,348,001	280,534,010.30
UBN [BLS]	6.80	6.25	6.15	6.15	(0.65)	(9.56)	27	760,546	4,716,426.60
UCAP	2.40	2.40	2.40	2.40	0.00	0.00	31	478,814	1,151,335.94
UNILEVER	22.00	22.00	22.00	22.00	0.00	0.00	35	1,989,244	43,721,290.25
UNIONDAC	0.20	0.22	0.22	0.22	0.02	10.00	6	253,890	55,855.80
UNITYBNK	0.72	0.66	0.66	0.66	(0.06)	(8.33)	7	110,000	72,995.00
UPDCREIT	4.30	4.70	4.70	4.70	0.40	9.30	9	345,476	1,598,799.20
UPL	1.28	1.28	1.28	1.28	0.00	0.00	1	19,953	25,938.90
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	4.00	4.00	4.00	4.00	0.00	0.00	8	24,835	104,501.75
WAPCO	14.00	14.00	13.10	14.00	0.00	0.00	74	954,844	13,020,088.15
WAPIC	0.36	0.34	0.34	0.34	(0.02)	(5.56)	75	4,648,511	1,551,685.32
WEMABANK	0.64	0.70	0.70	0.70	0.06	9.37	20	638,158	446,449.80
ZENITHBANK	18.40	18.55	18.40	18.50	0.10	0.54	469	34,676,698	640,801,753.25



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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