



Price List of Traded Equities 06 January 2020

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



All Share Index (ASI)
27,339.68
1.38%

Deals
5,784
4.73%

Volume
520.43 million
14.52%

Value
N5.35 billion
42.26%

Market Capitalization:
N13.20 trillion
1.38%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	142.00	146.00	4.00	2.82
FLOURMILL	19.75	21.00	1.25	6.33
NASCON	12.95	13.95	1.00	7.72
GUARANTY	30.10	31.00	0.90	2.99
DANGSUGAR	14.20	15.05	0.85	5.99

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	97,112,159	1,011	1,913,913,356.95
UNIVINSURE	70,000,000	1	14,000,000.00
UBA	62,657,269	531	497,653,610.55
FCMB	54,861,878	297	109,984,053.98
FBNH	26,390,793	395	182,686,192.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	592.10	589.50	(2.60)	(0.44)
MTNN	109.00	108.00	(1.00)	(0.92)
UNILEVER	20.70	20.00	(0.70)	(3.38)
PZ	5.65	5.10	(0.55)	(9.73)
UBN [BLS]	6.00	5.70	(0.30)	(5.00)

Least Volumes

Symbol	Volume	Trades	Value
LINKASSURE	75	1	36.00
OMATEK [DWL]	100	1	45.00
MORISON	964	1	482.00
CILEASING	1,000	1	6,150.00
TOURIST [DIP]	1,020	2	3,213.00

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	1,400	1,400.00
ABCTRANS	0.45	0.45	0.45	0.45	0.00	0.00	2	28,300	11,603.00
ACCESS	10.15	10.80	10.30	10.80	0.65	6.40	223	8,828,021	93,724,410.45
AFRIPRUD	4.25	4.50	4.50	4.50	0.25	5.88	55	916,427	4,068,511.93
AIICO	0.72	0.73	0.72	0.73	0.01	1.39	58	16,288,942	11,833,564.15
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	7	50,110	16,462,471.00
BERGER	6.75	6.75	6.75	6.75	0.00	0.00	6	4,458	32,874.05
BETAGLAS	53.80	53.80	53.80	53.80	0.00	0.00	27	102,715	4,976,744.00
BOCGAS	5.50	5.50	5.50	5.50	0.00	0.00	6	65,000	357,500.00
CADBURY	10.55	10.55	10.55	10.55	0.00	0.00	25	445,874	4,462,389.95
CAP	23.95	23.95	23.95	23.95	0.00	0.00	25	34,252	831,002.50
CAVERTON [BLS]	2.67	2.65	2.65	2.65	(0.02)	(0.75)	24	534,179	1,399,325.32
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	8	74,355	70,695.25
CHAMS	0.34	0.35	0.35	0.35	0.01	2.94	10	1,369,799	479,395.15
CHIPLC	0.36	0.33	0.33	0.33	(0.03)	(8.33)	2	130,200	42,966.00
CILEASING	6.15	6.15	6.15	6.15	0.00	0.00	1	1,000	6,150.00
CONOIL	18.60	19.00	19.00	19.00	0.40	2.15	41	154,305	2,937,041.00
CORNERST	0.53	0.58	0.58	0.58	0.05	9.43	16	585,610	339,652.30
COURTVILLE	0.24	0.26	0.26	0.26	0.02	8.33	4	140,000	36,000.00
CUSTODIAN	6.00	6.00	5.95	6.00	0.00	0.00	20	3,125,746	18,733,142.25
CUTIX	1.33	1.33	1.33	1.33	0.00	0.00	7	64,850	90,047.50
DANGCEM	142.00	146.00	143.00	146.00	4.00	2.82	157	2,577,672	371,147,972.80
DANGSUGAR	14.20	15.05	14.95	15.05	0.85	5.99	130	4,397,221	65,979,273.55
ETERNA	3.60	3.60	3.60	3.60	0.00	0.00	9	16,396	54,046.30
ETI	6.95	7.50	7.40	7.40	0.45	6.47	139	3,804,350	28,394,905.50
FBNH	6.60	7.05	6.70	6.95	0.35	5.30	395	26,390,793	182,686,192.45
FCMB	1.90	2.09	1.94	2.09	0.19	10.00	297	54,861,878	109,984,053.98
FIDELITYBK	2.08	2.27	2.15	2.23	0.15	7.21	173	21,416,058	47,366,824.78
FIDSON	2.70	2.60	2.45	2.55	(0.15)	(5.56)	81	3,270,076	8,091,213.80
FLOURMILL	19.75	21.00	21.00	21.00	1.25	6.33	45	329,590	6,871,275.05
FO	18.00	18.00	18.00	18.00	0.00	0.00	20	40,381	702,539.75
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	3	1,871,909	374,381.80
GLAXOSMITH	5.25	5.25	5.25	5.25	0.00	0.00	62	827,315	4,368,067.25
GUARANTY	30.10	31.00	30.65	31.00	0.90	2.99	300	19,032,474	586,423,162.75
GUINNESS	30.05	30.05	30.05	30.05	0.00	0.00	29	94,957	2,968,569.05
HONYFLOUR	1.00	1.05	1.01	1.01	0.01	1.00	20	1,484,890	1,514,630.14
IKEJAHOTEL	1.12	1.12	1.12	1.12	0.00	0.00	1	15,000	15,750.00
INTBREW	9.50	9.30	9.30	9.30	(0.20)	(2.11)	42	552,846	5,141,475.80
JAIZBANK	0.65	0.70	0.64	0.68	0.03	4.62	37	3,897,985	2,578,456.60
JAPAUOIL	0.21	0.22	0.21	0.21	0.00	0.00	37	6,498,582	1,398,433.82
JBERGER	19.90	19.90	19.90	19.90	0.00	0.00	17	50,689	1,006,201.95
LASACO	0.25	0.27	0.27	0.27	0.02	8.00	7	129,790	34,815.50
LAWUNION	0.50	0.51	0.51	0.51	0.01	2.00	1	170,000	86,700.00
LEARNAFRCA	1.13	1.13	1.13	1.13	0.00	0.00	9	93,018	106,932.02
LINKASSURE	0.48	0.48	0.48	0.48	0.00	0.00	1	75	36.00
LIVESTOCK	0.50	0.50	0.50	0.50	0.00	0.00	3	32,425	16,611.00
MANSARD	2.00	2.00	2.00	2.00	0.00	0.00	4	7,740	15,865.40
MAYBAKER	2.00	2.00	2.00	2.00	0.00	0.00	7	53,430	113,081.50
MBENEFIT	0.21	0.20	0.20	0.20	(0.01)	(4.76)	12	5,404,900	1,081,010.00
MCNICHOLS	0.46	0.46	0.46	0.46	0.00	0.00	4	43,095	19,823.70
MOBIL	147.90	147.90	147.90	147.90	0.00	0.00	19	50,984	6,805,739.40
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	1	964	482.00
MRS	15.30	15.30	15.30	15.30	0.00	0.00	8	2,568	38,511.60
MTNN	109.00	108.50	108.00	108.00	(1.00)	(0.92)	131	3,020,989	326,798,201.90
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	11,650,000	2,330,000.00



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NAHCO	2.40	2.40	2.40	2.40	0.00	0.00	24	655,373	1,578,083.71
NASCON	12.95	13.95	13.95	13.95	1.00	7.72	31	314,713	4,374,351.20
NB	56.10	56.10	56.10	56.10	0.00	0.00	47	366,527	20,365,118.65
NEIMETH	0.56	0.56	0.56	0.56	0.00	0.00	9	155,576	93,344.04
NEM	2.42	2.42	2.42	2.42	0.00	0.00	7	83,725	184,505.80
NESTLE	1,469.90	1,469.90	1,469.90	1,469.90	0.00	0.00	26	21,319	28,239,849.00
NIGERINS	0.22	0.20	0.20	0.20	(0.02)	(9.09)	9	366,603	74,952.66
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	2	10,000	47,291.00
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	5	460,100	516,504.00
OANDO	3.70	3.94	3.82	3.85	0.15	4.05	64	2,793,328	10,809,777.97
OKOMUOIL	56.50	56.50	56.50	56.50	0.00	0.00	17	96,049	5,652,392.05
OMATEK [DWL]	0.45	0.45	0.45	0.45	0.00	0.00	1	100	45.00
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	1,260	1,915.20
PRESCO	47.50	47.50	47.50	47.50	0.00	0.00	13	90,086	4,140,617.15
PZ	5.65	5.30	5.10	5.10	(0.55)	(9.73)	60	981,103	5,055,245.75
REDSTAREX	4.45	4.45	4.45	4.45	0.00	0.00	3	69,000	293,360.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	2	125,000	25,000.00
ROYALEX	0.33	0.33	0.33	0.33	0.00	0.00	3	61,005	20,101.50
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
SEPLAT	592.10	589.50	589.50	589.50	(2.60)	(0.44)	12	1,141,059	669,968,755.50
SKYAVN	4.19	4.19	4.19	4.19	0.00	0.00	1	3,000	12,450.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	3	53,000	10,690.00
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	14	100,510	4,126,109.15
STERLNBANK	1.99	2.07	1.98	2.04	0.05	2.51	295	20,213,074	40,798,110.51
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
TOTAL	110.90	110.90	110.90	110.90	0.00	0.00	25	19,858	2,027,285.20
TOURIST [DIP]	3.50	3.50	3.50	3.50	0.00	0.00	2	1,020	3,213.00
TRANSCOHOT [BLS]	4.90	4.90	4.90	4.90	0.00	0.00	2	10,000	44,500.00
TRANSCORP	1.06	1.04	1.00	1.04	(0.02)	(1.89)	97	23,976,023	24,584,351.99
UACN	9.00	9.25	9.00	9.25	0.25	2.78	77	2,512,112	23,070,952.80
UAC-PROP	1.00	1.00	1.00	1.00	0.00	0.00	8	215,670	215,112.70
UBA	7.50	8.15	7.65	8.05	0.55	7.33	531	62,657,269	497,653,610.55
UBN [BLS]	6.00	6.00	5.70	5.70	(0.30)	(5.00)	104	2,505,263	14,954,969.35
UCAP	2.40	2.63	2.52	2.52	0.12	5.00	74	4,188,657	10,814,428.11
UNILEVER	20.70	20.00	20.00	20.00	(0.70)	(3.38)	57	938,740	18,701,292.15
UNIONDAC	0.22	0.20	0.20	0.20	(0.02)	(9.09)	7	594,527	119,003.94
UNITYBNK	0.67	0.73	0.71	0.73	0.06	8.96	15	952,733	689,321.73
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	70,000,000	14,000,000.00
UPDCREIT	4.30	4.30	4.30	4.30	0.00	0.00	4	59,332	234,703.00
UPL	1.30	1.30	1.30	1.30	0.00	0.00	5	1,052,304	1,368,449.12
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	98,500	19,700.00
VITAFOAM	4.70	4.70	4.55	4.70	0.00	0.00	62	1,646,994	7,588,066.49
WAPCO	13.80	13.95	13.80	13.90	0.10	0.72	173	6,694,521	93,016,182.20
WAPIC	0.35	0.36	0.35	0.36	0.01	2.86	67	7,344,386	2,555,756.76
WEMABANK	0.68	0.74	0.71	0.74	0.06	8.82	40	4,648,608	3,377,761.32
ZENITHBANK	19.25	20.00	19.25	20.00	0.75	3.90	1,011	97,112,159	1,913,913,356.95



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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