



# Price List of Traded Equities 10 January 2020

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



All Share Index (ASI)  
29,415.39  
0.07%

Deals  
5,189  
21.78%

Volume  
280.92 million  
59.47%

Value  
N4.82 billion  
35.32%

Market Capitalization:  
N15.17 trillion  
0.07%



## Top Gainers

| Symbol          | Previous Close | Close | Change | %Change |
|-----------------|----------------|-------|--------|---------|
| OKOMUOIL        | 60.00          | 66.00 | 6.00   | 10.00   |
| BUACEMENT [BLS] | 38.45          | 41.00 | 2.55   | 6.63    |
| CAP             | 23.95          | 25.00 | 1.05   | 4.38    |
| UACN            | 9.35           | 10.25 | 0.90   | 9.63    |
| CILEASING       | 6.15           | 6.75  | 0.60   | 9.76    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| ACCESS     | 41,022,634 | 375    | 451,975,339.85 |
| ZENITHBANK | 28,927,613 | 502    | 635,197,772.80 |
| FLOURMILL  | 21,786,990 | 153    | 512,085,309.15 |
| UBA        | 21,690,283 | 357    | 182,634,334.05 |
| UACN       | 17,733,387 | 270    | 176,007,555.70 |

## Bottom Losers

| Symbol   | Previous Close | Close  | Change | %Change |
|----------|----------------|--------|--------|---------|
| DANGCEM  | 175.00         | 169.00 | (6.00) | (3.43)  |
| GUARANTY | 32.55          | 31.95  | (0.60) | (1.84)  |
| AFRIPRUD | 4.70           | 4.51   | (0.19) | (4.04)  |
| WAPCO    | 15.40          | 15.25  | (0.15) | (0.97)  |
| NEM      | 2.42           | 2.27   | (0.15) | (6.20)  |

## Least Volumes

| Symbol    | Volume | Trades | Value     |
|-----------|--------|--------|-----------|
| ABBEYBDS  | 10     | 1      | 10.00     |
| SEPLAT    | 67     | 2      | 39,496.50 |
| BETAGLAS  | 100    | 1      | 5,000.00  |
| STUDPRESS | 530    | 2      | 965.40    |
| BOCGAS    | 579    | 1      | 3,184.50  |

Source: NSE, Cowry Research



# Price List of Traded Equities 10 January 2020

| 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      | 10         | 10.00          |
| ABCTTRANS       | 0.45     | 0.45   | 0.45   | 0.45   | 0.00   | 0.00    | 1      | 34,000     | 13,940.00      |
| ACCESS          | 10.95    | 11.10  | 10.80  | 10.80  | (0.15) | (1.37)  | 375    | 41,022,634 | 451,975,339.85 |
| AFRIPRUD        | 4.70     | 4.51   | 4.51   | 4.51   | (0.19) | (4.04)  | 55     | 762,495    | 3,464,847.00   |
| AIICO           | 0.77     | 0.77   | 0.74   | 0.77   | 0.00   | 0.00    | 21     | 1,402,112  | 1,060,386.91   |
| BERGER          | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 11     | 45,082     | 325,452.80     |
| BETAGLAS        | 53.80    | 53.80  | 53.80  | 53.80  | 0.00   | 0.00    | 1      | 100        | 5,000.00       |
| BOCGAS          | 5.50     | 5.50   | 5.50   | 5.50   | 0.00   | 0.00    | 1      | 579        | 3,184.50       |
| BUACEMENT [BLS] | 38.45    | 41.00  | 34.65  | 41.00  | 2.55   | 6.63    | 161    | 8,198,646  | 299,972,533.90 |
| CADBURY         | 10.55    | 10.55  | 10.55  | 10.55  | 0.00   | 0.00    | 19     | 87,093     | 863,100.90     |
| CAP             | 23.95    | 25.00  | 25.00  | 25.00  | 1.05   | 4.38    | 41     | 278,708    | 7,014,039.25   |
| CAVERTON [BLS]  | 2.91     | 2.91   | 2.91   | 2.91   | 0.00   | 0.00    | 11     | 71,363     | 188,598.81     |
| CHAMPION [BLS]  | 0.99     | 0.98   | 0.98   | 0.98   | (0.01) | (1.01)  | 12     | 821,520    | 811,679.68     |
| CHAMS           | 0.36     | 0.36   | 0.33   | 0.35   | (0.01) | (2.78)  | 12     | 1,485,555  | 507,195.04     |
| CILEASING       | 6.15     | 6.75   | 6.75   | 6.75   | 0.60   | 9.76    | 14     | 485,575    | 2,874,435.10   |
| CONOIL          | 20.85    | 20.85  | 20.85  | 20.85  | 0.00   | 0.00    | 41     | 29,315     | 574,725.60     |
| CORNERST        | 0.63     | 0.58   | 0.58   | 0.58   | (0.05) | (7.94)  | 14     | 245,767    | 143,828.49     |
| COURTVILLE      | 0.25     | 0.23   | 0.23   | 0.23   | (0.02) | (8.00)  | 4      | 1,980,000  | 455,400.00     |
| CUSTODIAN       | 5.95     | 5.95   | 5.95   | 5.95   | 0.00   | 0.00    | 17     | 410,790    | 2,646,986.10   |
| CUTIX           | 1.43     | 1.43   | 1.43   | 1.43   | 0.00   | 0.00    | 7      | 85,393     | 119,823.37     |
| DANGCEM         | 175.00   | 171.50 | 169.00 | 169.00 | (6.00) | (3.43)  | 155    | 1,183,902  | 201,011,869.80 |
| DANGSUGAR       | 15.00    | 15.00  | 15.00  | 15.00  | 0.00   | 0.00    | 93     | 1,678,620  | 25,069,172.00  |
| EKOCORP [BLS]   | 4.50     | 4.85   | 4.85   | 4.85   | 0.35   | 7.78    | 4      | 402,356    | 1,937,541.80   |
| ETERNA          | 3.60     | 3.60   | 3.60   | 3.60   | 0.00   | 0.00    | 3      | 2,620      | 8,515.00       |
| ETI             | 7.70     | 7.80   | 7.40   | 7.80   | 0.10   | 1.30    | 81     | 1,265,465  | 9,674,652.05   |
| FBNH            | 7.65     | 7.70   | 7.60   | 7.60   | (0.05) | (0.65)  | 299    | 14,513,053 | 111,028,268.55 |
| FCMB            | 2.00     | 2.04   | 1.99   | 2.00   | 0.00   | 0.00    | 136    | 11,031,621 | 22,063,606.33  |
| FIDELITYBK      | 2.26     | 2.26   | 2.21   | 2.26   | 0.00   | 0.00    | 86     | 4,114,255  | 9,207,764.69   |
| FIDSON          | 2.70     | 2.70   | 2.70   | 2.70   | 0.00   | 0.00    | 20     | 287,704    | 776,800.80     |
| FLOURMILL       | 23.00    | 24.00  | 22.70  | 23.00  | 0.00   | 0.00    | 153    | 21,786,990 | 512,085,309.15 |
| FO              | 16.90    | 16.90  | 16.90  | 16.90  | 0.00   | 0.00    | 45     | 316,537    | 5,399,737.60   |
| FTNCOCOA [RST]  | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 4,500      | 900.00         |
| GLAXOSMITH      | 5.30     | 5.35   | 5.30   | 5.30   | 0.00   | 0.00    | 51     | 6,122,100  | 32,520,977.20  |
| GUARANTY        | 32.55    | 32.50  | 31.45  | 31.95  | (0.60) | (1.84)  | 216    | 13,975,699 | 447,978,527.40 |
| GUINNESS        | 30.05    | 30.20  | 30.20  | 30.20  | 0.15   | 0.50    | 70     | 5,797,021  | 175,118,109.80 |
| HONYFLOUR       | 1.07     | 1.07   | 1.07   | 1.07   | 0.00   | 0.00    | 9      | 203,968    | 214,730.71     |
| IKEJAHOTEL      | 1.12     | 1.12   | 1.12   | 1.12   | 0.00   | 0.00    | 1      | 1,000      | 1,080.00       |
| INTBREW         | 9.20     | 9.20   | 9.20   | 9.20   | 0.00   | 0.00    | 59     | 4,690,311  | 43,180,941.55  |
| JAIZBANK        | 0.70     | 0.69   | 0.66   | 0.66   | (0.04) | (5.71)  | 38     | 2,087,870  | 1,418,528.30   |
| JAPAUOIL        | 0.21     | 0.21   | 0.20   | 0.21   | 0.00   | 0.00    | 23     | 3,189,586  | 668,749.06     |
| JBERGER         | 21.85    | 21.85  | 21.85  | 21.85  | 0.00   | 0.00    | 14     | 80,728     | 1,690,209.45   |
| JOHNHOLT        | 0.56     | 0.56   | 0.56   | 0.56   | 0.00   | 0.00    | 2      | 80,731     | 42,787.43      |
| LASACO          | 0.29     | 0.28   | 0.27   | 0.27   | (0.02) | (6.90)  | 21     | 778,330    | 216,054.65     |
| LAWUNION        | 0.53     | 0.50   | 0.50   | 0.50   | (0.03) | (5.66)  | 7      | 1,183,243  | 591,647.31     |
| LEARNAFRCA      | 1.21     | 1.21   | 1.21   | 1.21   | 0.00   | 0.00    | 4      | 309,093    | 374,002.53     |
| LINKASSURE      | 0.48     | 0.48   | 0.48   | 0.48   | 0.00   | 0.00    | 1      | 3,000      | 1,440.00       |
| LIVESTOCK       | 0.54     | 0.59   | 0.55   | 0.59   | 0.05   | 9.26    | 18     | 877,159    | 491,346.34     |
| MANSARD         | 2.05     | 2.05   | 2.05   | 2.05   | 0.00   | 0.00    | 10     | 111,208    | 234,495.80     |
| MAYBAKER        | 2.17     | 2.17   | 2.17   | 2.17   | 0.00   | 0.00    | 6      | 50,000     | 102,600.00     |
| MBENEFIT        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 8      | 228,000    | 45,600.00      |
| MCNICHOLS       | 0.46     | 0.46   | 0.46   | 0.46   | 0.00   | 0.00    | 2      | 58,000     | 26,680.00      |
| MEYER           | 0.50     | 0.50   | 0.50   | 0.50   | 0.00   | 0.00    | 6      | 92,163     | 43,160.80      |
| MOBIL           | 147.90   | 147.90 | 147.90 | 147.90 | 0.00   | 0.00    | 21     | 70,328     | 10,300,965.80  |
| MORISON         | 0.50     | 0.50   | 0.50   | 0.50   | 0.00   | 0.00    | 2      | 6,700      | 3,015.00       |
| MRS             | 15.30    | 15.30  | 15.30  | 15.30  | 0.00   | 0.00    | 15     | 13,928     | 198,391.50     |



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| Symbol           | P. Close | High     | Low      | Close           | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|-----------------|--------|---------|--------|------------|----------------|
| MTNN             | 116.00   | 120.00   | 116.00   | <b>116.00</b>   | 0.00   | 0.00    | 258    | 4,718,709  | 549,149,053.20 |
| NAHCO            | 2.50     | 2.49     | 2.40     | <b>2.49</b>     | (0.01) | (0.40)  | 53     | 2,867,675  | 6,984,748.71   |
| NASCON           | 15.05    | 15.00    | 15.00    | <b>15.00</b>    | (0.05) | (0.33)  | 61     | 2,319,414  | 34,825,289.45  |
| NB               | 56.05    | 56.05    | 56.05    | <b>56.05</b>    | 0.00   | 0.00    | 45     | 123,130    | 6,596,124.00   |
| NCR              | 4.05     | 4.05     | 4.05     | <b>4.05</b>     | 0.00   | 0.00    | 2      | 4,965      | 18,618.75      |
| NEIMETH          | 0.56     | 0.56     | 0.56     | <b>0.56</b>     | 0.00   | 0.00    | 5      | 44,431     | 26,384.40      |
| NEM              | 2.42     | 2.27     | 2.27     | <b>2.27</b>     | (0.15) | (6.20)  | 10     | 298,500    | 660,640.00     |
| NESTLE           | 1,469.90 | 1,469.90 | 1,469.90 | <b>1,469.90</b> | 0.00   | 0.00    | 25     | 172,885    | 241,022,310.00 |
| NPFMCRRBK        | 1.18     | 1.24     | 1.20     | <b>1.24</b>     | 0.06   | 5.08    | 6      | 298,300    | 361,957.00     |
| OANDO            | 3.88     | 3.85     | 3.80     | <b>3.85</b>     | (0.03) | (0.77)  | 71     | 6,185,530  | 23,766,716.00  |
| OKOMUOIL         | 60.00    | 66.00    | 66.00    | <b>66.00</b>    | 6.00   | 10.00   | 24     | 176,938    | 11,477,084.95  |
| PORTPAINT [BLS]  | 2.23     | 2.23     | 2.23     | <b>2.23</b>     | 0.00   | 0.00    | 1      | 1,343      | 3,156.05       |
| PRESCO           | 57.05    | 56.90    | 56.90    | <b>56.90</b>    | (0.15) | (0.26)  | 27     | 674,410    | 36,854,995.10  |
| PRESTIGE [BLS]   | 0.55     | 0.55     | 0.55     | <b>0.55</b>     | 0.00   | 0.00    | 1      | 20,500     | 10,250.00      |
| PZ               | 5.85     | 5.85     | 5.85     | <b>5.85</b>     | 0.00   | 0.00    | 34     | 249,998    | 1,442,143.70   |
| REDSTAREX        | 4.45     | 4.45     | 4.45     | <b>4.45</b>     | 0.00   | 0.00    | 4      | 9,450      | 45,496.00      |
| REGALINS         | 0.20     | 0.20     | 0.20     | <b>0.20</b>     | 0.00   | 0.00    | 1      | 49,099     | 9,819.80       |
| ROYALEX          | 0.33     | 0.33     | 0.33     | <b>0.33</b>     | 0.00   | 0.00    | 6      | 218,477    | 65,543.10      |
| RTBRISCOE        | 0.20     | 0.20     | 0.20     | <b>0.20</b>     | 0.00   | 0.00    | 1      | 19,331     | 3,866.20       |
| SCOA             | 2.93     | 2.93     | 2.93     | <b>2.93</b>     | 0.00   | 0.00    | 4      | 4,533      | 11,967.12      |
| SEPLAT           | 589.50   | 589.50   | 589.50   | <b>589.50</b>   | 0.00   | 0.00    | 2      | 67         | 39,496.50      |
| SOVRENINS        | 0.22     | 0.22     | 0.22     | <b>0.22</b>     | 0.00   | 0.00    | 1      | 20,000     | 4,400.00       |
| STANBIC          | 42.50    | 42.50    | 42.50    | <b>42.50</b>    | 0.00   | 0.00    | 31     | 1,451,669  | 61,690,778.50  |
| STERLNBANK       | 2.00     | 1.99     | 1.99     | <b>1.99</b>     | (0.01) | (0.50)  | 51     | 1,605,399  | 3,012,759.10   |
| STUDPRESS        | 1.99     | 1.99     | 1.99     | <b>1.99</b>     | 0.00   | 0.00    | 2      | 530        | 965.40         |
| SUNUASSUR        | 0.20     | 0.20     | 0.20     | <b>0.20</b>     | 0.00   | 0.00    | 1      | 2,000      | 400.00         |
| THOMASWY [RST]   | 0.35     | 0.35     | 0.35     | <b>0.35</b>     | 0.00   | 0.00    | 1      | 4,252      | 1,360.64       |
| TOTAL            | 107.00   | 107.00   | 107.00   | <b>107.00</b>   | 0.00   | 0.00    | 35     | 144,362    | 15,591,924.90  |
| TRANSCOHOT [BLS] | 4.90     | 4.90     | 4.90     | <b>4.90</b>     | 0.00   | 0.00    | 5      | 21,637     | 96,284.65      |
| TRANSCORP        | 1.09     | 1.08     | 1.05     | <b>1.06</b>     | (0.03) | (2.75)  | 80     | 5,957,936  | 6,329,053.72   |
| TRANSEXPR        | 0.92     | 0.86     | 0.86     | <b>0.86</b>     | (0.06) | (6.52)  | 5      | 301,200    | 265,872.00     |
| TRIPPLEG         | 0.58     | 0.58     | 0.58     | <b>0.58</b>     | 0.00   | 0.00    | 9      | 34,635     | 18,356.55      |
| UACN             | 9.35     | 10.25    | 9.15     | <b>10.25</b>    | 0.90   | 9.63    | 270    | 17,733,387 | 176,007,555.70 |
| UAC-PROP         | 1.00     | 1.00     | 1.00     | <b>1.00</b>     | 0.00   | 0.00    | 10     | 123,062    | 123,240.88     |
| UBA              | 8.35     | 8.55     | 8.35     | <b>8.40</b>     | 0.05   | 0.60    | 357    | 21,690,283 | 182,634,334.05 |
| UBN [BLS]        | 6.15     | 6.10     | 6.10     | <b>6.10</b>     | (0.05) | (0.81)  | 64     | 351,651    | 2,166,752.90   |
| UCAP             | 2.71     | 2.71     | 2.60     | <b>2.60</b>     | (0.11) | (4.06)  | 94     | 3,441,372  | 9,186,980.55   |
| UNILEVER         | 19.00    | 19.00    | 19.00    | <b>19.00</b>    | 0.00   | 0.00    | 40     | 419,816    | 7,961,108.45   |
| UNIONDAC         | 0.22     | 0.20     | 0.20     | <b>0.20</b>     | (0.02) | (9.09)  | 6      | 1,684,375  | 336,875.00     |
| UNITYBNK         | 0.72     | 0.72     | 0.72     | <b>0.72</b>     | 0.00   | 0.00    | 3      | 40,750     | 28,690.00      |
| UPDCREIT         | 3.65     | 3.60     | 3.50     | <b>3.50</b>     | (0.15) | (4.11)  | 13     | 437,926    | 1,566,986.60   |
| UPL              | 1.30     | 1.30     | 1.30     | <b>1.30</b>     | 0.00   | 0.00    | 7      | 400,385    | 520,500.50     |
| VITAFOAM         | 4.80     | 4.80     | 4.80     | <b>4.80</b>     | 0.00   | 0.00    | 34     | 179,133    | 861,550.55     |
| WAPCO            | 15.40    | 16.40    | 15.25    | <b>15.25</b>    | (0.15) | (0.97)  | 301    | 9,095,455  | 143,218,983.35 |
| WAPIC            | 0.38     | 0.37     | 0.35     | <b>0.36</b>     | (0.02) | (5.26)  | 34     | 3,010,647  | 1,081,893.81   |
| WEMABANK         | 0.77     | 0.74     | 0.71     | <b>0.71</b>     | (0.06) | (7.79)  | 31     | 4,196,634  | 3,064,492.06   |
| ZENITHBANK       | 22.00    | 22.10    | 21.80    | <b>21.90</b>    | (0.10) | (0.45)  | 502    | 28,927,613 | 635,197,772.80 |



# Price List of Traded Equities 10 January 2020

## 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 |