



All Share Index (ASI)  
27,755.87  
0.39%

Deals  
3,189  
0.28%

Volume  
132.62 million  
12.01%

Value  
N1.27 billion  
53.99%

Market Capitalization:  
N14.45 trillion  
0.39%



## Top Gainers

| Symbol         | Previous Close | Close | Change | %Change |
|----------------|----------------|-------|--------|---------|
| CAVERTON [BLS] | 2.50           | 2.74  | 0.24   | 9.60    |
| UCAP           | 2.86           | 2.94  | 0.08   | 2.80    |
| LAWUNION       | 1.10           | 1.15  | 0.05   | 4.55    |
| LIVESTOCK      | 0.65           | 0.70  | 0.05   | 7.69    |
| UPL            | 1.20           | 1.25  | 0.05   | 4.17    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| ZENITHBANK | 21,712,171 | 469    | 429,523,991.65 |
| UACN       | 21,238,615 | 121    | 208,459,815.55 |
| UCAP       | 20,545,114 | 216    | 60,307,827.38  |
| UBA        | 13,866,163 | 188    | 108,044,543.20 |
| FBNH       | 7,598,518  | 280    | 45,056,191.60  |

## Bottom Losers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| GUINNESS   | 28.00          | 25.20 | (2.80) | (10.00) |
| GUARANTY   | 30.85          | 29.90 | (0.95) | (3.08)  |
| UACN       | 9.35           | 9.00  | (0.35) | (3.74)  |
| ZENITHBANK | 19.90          | 19.65 | (0.25) | (1.26)  |
| SKYAVN     | 3.02           | 2.87  | (0.15) | (4.97)  |

## Least Volumes

| Symbol           | Volume | Trades | Value     |
|------------------|--------|--------|-----------|
| AIRTELAFRI       | 2      | 1      | 610.20    |
| NOTORE [BLS]     | 35     | 2      | 1,968.75  |
| OKOMUOIL         | 167    | 2      | 10,330.60 |
| MULTIVERSE       | 200    | 1      | 40.00     |
| MEDVIEWAIR [BLS] | 250    | 1      | 400.00    |

Source: NSE, Cowry Research



# Price List of Traded Equities 14 February 2020

| Symbol          | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value         |
|-----------------|----------|--------|--------|--------|--------|---------|--------|-----------|---------------|
| ABCTRANS        | 0.34     | 0.34   | 0.34   | 0.34   | 0.00   | 0.00    | 1      | 48,050    | 14,895.50     |
| ACADEMY         | 0.37     | 0.37   | 0.37   | 0.37   | 0.00   | 0.00    | 3      | 180,000   | 61,200.00     |
| ACCESS          | 9.80     | 9.75   | 9.70   | 9.70   | (0.10) | (1.02)  | 99     | 2,512,981 | 24,443,830.85 |
| AFRIPRUD        | 4.68     | 4.68   | 4.68   | 4.68   | 0.00   | 0.00    | 94     | 2,644,717 | 12,711,876.29 |
| AIICO           | 0.8      | 0.8    | 0.8    | 0.8    | 0.00   | 0.00    | 12     | 111,350   | 89,197.74     |
| AIRTELAFRI      | 298.90   | 298.90 | 298.90 | 298.90 | 0.00   | 0.00    | 1      | 2         | 610.20        |
| BERGER          | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 5      | 123,942   | 917,170.80    |
| BETAGLAS        | 70.00    | 70.00  | 70.00  | 70.00  | 0.00   | 0.00    | 5      | 3,928     | 247,700.55    |
| BOCGAS          | 4.50     | 4.50   | 4.50   | 4.50   | 0.00   | 0.00    | 3      | 66,986    | 271,301.30    |
| BUACEMENT [BLS] | 35.80    | 35.80  | 33.40  | 35.80  | 0.00   | 0.00    | 64     | 1,798,700 | 61,053,597.50 |
| CADBURY         | 9.10     | 9.10   | 9.10   | 9.10   | 0.00   | 0.00    | 16     | 70,203    | 652,769.65    |
| CAP             | 24.60    | 24.60  | 24.60  | 24.60  | 0.00   | 0.00    | 8      | 73,202    | 1,792,856.65  |
| CAPHOTEL [BLS]  | 2.75     | 2.75   | 2.75   | 2.75   | 0.00   | 0.00    | 1      | 500       | 1,400.00      |
| CAVERTON [BLS]  | 2.5      | 2.74   | 2.74   | 2.74   | 0.24   | 9.60    | 23     | 720,900   | 1,906,502.50  |
| CHAMPION [BLS]  | 0.97     | 0.97   | 0.97   | 0.97   | 0.00   | 0.00    | 15     | 131,555   | 115,848.40    |
| CHAMS           | 0.31     | 0.29   | 0.28   | 0.28   | (0.03) | (9.68)  | 8      | 647,862   | 183,661.36    |
| CHIPLC          | 0.35     | 0.35   | 0.35   | 0.35   | 0.00   | 0.00    | 4      | 55,504    | 18,526.40     |
| CILEASING       | 5.40     | 5.40   | 5.40   | 5.40   | 0.00   | 0.00    | 4      | 5,501     | 29,835.40     |
| CONOIL          | 18.00    | 18.00  | 18.00  | 18.00  | 0.00   | 0.00    | 16     | 138,532   | 2,523,845.00  |
| CORNERST        | 0.54     | 0.54   | 0.54   | 0.54   | 0.00   | 0.00    | 3      | 86,555    | 49,356.35     |
| COURTVILLE      | 0.22     | 0.22   | 0.22   | 0.22   | 0.00   | 0.00    | 6      | 3,287,450 | 723,043.00    |
| CUSTODIAN       | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 4      | 9,015     | 54,994.50     |
| CUTIX           | 1.36     | 1.36   | 1.36   | 1.36   | 0.00   | 0.00    | 7      | 47,773    | 69,688.22     |
| DANGCEM         | 170.00   | 170.00 | 170.00 | 170.00 | 0.00   | 0.00    | 67     | 120,678   | 19,878,481.40 |
| DANGSUGAR       | 12.85    | 12.85  | 12.85  | 12.85  | 0.00   | 0.00    | 66     | 240,478   | 3,045,067.80  |
| ETERNA          | 2.10     | 2.10   | 2.10   | 2.10   | 0.00   | 0.00    | 18     | 120,534   | 252,483.80    |
| ETI             | 7        | 7      | 7      | 7      | 0.00   | 0.00    | 42     | 468,529   | 3,114,525.15  |
| FBNH            | 6.00     | 6.00   | 5.90   | 5.95   | (0.05) | (0.83)  | 280    | 7,598,518 | 45,056,191.60 |
| FCMB            | 1.86     | 1.87   | 1.86   | 1.87   | 0.01   | 0.54    | 30     | 2,337,746 | 4,365,759.85  |
| FIDELITYBK      | 2.18     | 2.16   | 2.14   | 2.14   | (0.04) | (1.83)  | 34     | 1,812,061 | 3,907,625.28  |
| FIDSON          | 2.55     | 2.55   | 2.55   | 2.55   | 0.00   | 0.00    | 14     | 215,108   | 516,875.25    |
| FLOURMILL       | 23.00    | 23.00  | 23.00  | 23.00  | 0.00   | 0.00    | 42     | 163,607   | 3,581,545.90  |
| FO              | 18.55    | 18.55  | 18.55  | 18.55  | 0.00   | 0.00    | 46     | 62,087    | 1,038,431.15  |
| FTNCOCOA [RST]  | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 400       | 80.00         |
| GLAXOSMITH      | 5.00     | 5.00   | 5.00   | 5.00   | 0.00   | 0.00    | 11     | 35,145    | 172,754.00    |
| GUARANTY        | 30.85    | 30     | 29.9   | 29.9   | (0.95) | (3.08)  | 133    | 1,784,973 | 53,435,376.40 |
| GUINNESS        | 28.00    | 25.25  | 25.20  | 25.20  | (2.80) | (10.00) | 45     | 662,707   | 16,792,718.10 |
| HONYFLOUR       | 1.07     | 1.07   | 1.07   | 1.07   | 0.00   | 0.00    | 4      | 49,880    | 51,669.80     |
| IKEJAHOTEL      | 1.10     | 1.10   | 1.10   | 1.10   | 0.00   | 0.00    | 3      | 117,600   | 129,360.00    |
| INTBREW         | 7.75     | 7.75   | 7.75   | 7.75   | 0.00   | 0.00    | 17     | 23,394    | 180,326.70    |
| JAIZBANK        | 0.63     | 0.64   | 0.64   | 0.64   | 0.01   | 1.59    | 11     | 1,173,400 | 751,694.45    |
| JAPAUOIL        | 0.22     | 0.21   | 0.2    | 0.2    | (0.02) | (9.09)  | 30     | 2,688,113 | 556,776.27    |
| JBERGER         | 22.50    | 22.50  | 22.50  | 22.50  | 0.00   | 0.00    | 43     | 904,638   | 20,170,746.10 |
| JOHNHOLT        | 0.56     | 0.56   | 0.56   | 0.56   | 0.00   | 0.00    | 1      | 602       | 307.02        |
| JULI [MRF]      | 1.51     | 1.51   | 1.51   | 1.51   | 0.00   | 0.00    | 1      | 845       | 1,149.20      |
| LASACO          | 0.24     | 0.26   | 0.25   | 0.26   | 0.02   | 8.33    | 7      | 1,286,000 | 333,360.00    |
| LAWUNION        | 1.10     | 1.15   | 0.99   | 1.15   | 0.05   | 4.55    | 12     | 1,360,000 | 1,429,501.10  |
| LEARNAFRCA      | 1.24     | 1.24   | 1.24   | 1.24   | 0.00   | 0.00    | 8      | 133,025   | 163,257.48    |
| LINKASSURE      | 0.50     | 0.46   | 0.45   | 0.46   | (0.04) | (8.00)  | 18     | 677,000   | 311,962.75    |
| LIVESTOCK       | 0.65     | 0.7    | 0.65   | 0.7    | 0.05   | 7.69    | 21     | 1,145,953 | 781,446.95    |
| MANSARD         | 2.00     | 2.00   | 2.00   | 2.00   | 0.00   | 0.00    | 5      | 135,858   | 270,916.42    |
| MAYBAKER        | 2.02     | 2.02   | 2.02   | 2.02   | 0.00   | 0.00    | 9      | 61,968    | 118,836.24    |
| MBENEFIT        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 2      | 27,172    | 5,434.40      |
| MCNICHOLS       | 0.46     | 0.46   | 0.46   | 0.46   | 0.00   | 0.00    | 3      | 110,000   | 50,800.00     |



# Price List of Traded Equities 14 February 2020

| Symbol           | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MEDVIEWAIR [BLS] | 1.62     | 1.62     | 1.62     | 1.62     | 0.00   | 0.00    | 1      | 250        | 400.00         |
| MOBIL            | 133.20   | 133.20   | 133.20   | 133.20   | 0.00   | 0.00    | 17     | 20,611     | 2,650,182.60   |
| MORISON          | 0.5      | 0.5      | 0.5      | 0.5      | 0.00   | 0.00    | 1      | 48,662     | 21,897.90      |
| MRS              | 13.80    | 13.80    | 13.80    | 13.80    | 0.00   | 0.00    | 4      | 34,392     | 428,180.40     |
| MTNN             | 116.00   | 116.00   | 116.00   | 116.00   | 0.00   | 0.00    | 58     | 331,373    | 38,511,234.20  |
| MULTIVERSE       | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 200        | 40.00          |
| NAHCO            | 2.78     | 2.78     | 2.78     | 2.78     | 0.00   | 0.00    | 22     | 498,025    | 1,362,142.27   |
| NASCON           | 13.00    | 13.00    | 13.00    | 13.00    | 0.00   | 0.00    | 17     | 250,236    | 3,019,740.60   |
| NB               | 51.50    | 51.50    | 51.50    | 51.50    | 0.00   | 0.00    | 73     | 349,880    | 16,277,101.50  |
| NEIMETH          | 0.50     | 0.45     | 0.45     | 0.45     | (0.05) | (10.00) | 13     | 626,598    | 288,196.23     |
| NEM              | 2.04     | 2.04     | 2.04     | 2.04     | 0.00   | 0.00    | 3      | 17,421     | 35,538.84      |
| NESTLE           | 1,242.00 | 1,242.00 | 1,242.00 | 1,242.00 | 0.00   | 0.00    | 28     | 14,214     | 17,040,165.00  |
| NOTORE [BLS]     | 62.5     | 62.5     | 62.5     | 62.5     | 0.00   | 0.00    | 2      | 35         | 1,968.75       |
| NPFMCRFBK        | 1.23     | 1.11     | 1.11     | 1.11     | (0.12) | (9.76)  | 10     | 500,000    | 555,676.37     |
| OANDO            | 3.50     | 3.45     | 3.45     | 3.45     | (0.05) | (1.43)  | 52     | 806,391    | 2,785,231.44   |
| OKOMUOIL         | 68       | 68       | 68       | 68       | 0.00   | 0.00    | 2      | 167        | 10,330.60      |
| PRESCO           | 49.85    | 49.85    | 49.85    | 49.85    | 0.00   | 0.00    | 2      | 1,363      | 61,198.70      |
| PRESTIGE [BLS]   | 0.59     | 0.59     | 0.59     | 0.59     | 0.00   | 0.00    | 1      | 1,000      | 540.00         |
| PZ               | 5.00     | 5.00     | 4.95     | 5.00     | 0.00   | 0.00    | 39     | 2,291,197  | 11,347,039.80  |
| REDSTAREX        | 4.45     | 4.45     | 4.45     | 4.45     | 0.00   | 0.00    | 6      | 60,000     | 240,680.00     |
| REGALINS         | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 2      | 15,000     | 3,000.00       |
| ROYALEX          | 0.23     | 0.23     | 0.23     | 0.23     | 0.00   | 0.00    | 4      | 145,991    | 31,098.11      |
| SEPLAT           | 605.00   | 605.00   | 605.00   | 605.00   | 0.00   | 0.00    | 7      | 2,234      | 1,216,413.00   |
| SKYAVN           | 3.02     | 2.87     | 2.87     | 2.87     | (0.15) | (4.97)  | 1      | 460,000    | 1,320,200.00   |
| STANBIC          | 38.00    | 38.00    | 38.00    | 38.00    | 0.00   | 0.00    | 12     | 48,271     | 1,929,552.50   |
| STERLNBANK       | 1.56     | 1.56     | 1.56     | 1.56     | 0.00   | 0.00    | 36     | 1,804,305  | 2,796,788.95   |
| TOTAL            | 107.00   | 107.00   | 107.00   | 107.00   | 0.00   | 0.00    | 25     | 193,694    | 20,746,641.60  |
| TRANSCORP        | 0.97     | 0.96     | 0.93     | 0.93     | (0.04) | (4.12)  | 45     | 2,089,760  | 1,960,970.20   |
| TRANSEXPR        | 0.89     | 0.90     | 0.81     | 0.90     | 0.01   | 1.12    | 5      | 450,012    | 382,509.72     |
| UACN             | 9.35     | 10.00    | 9.00     | 9.00     | (0.35) | (3.74)  | 121    | 21,238,615 | 208,459,815.55 |
| UAC-PROP         | 0.9      | 0.9      | 0.9      | 0.9      | 0.00   | 0.00    | 4      | 27,500     | 24,325.00      |
| UBA              | 7.8      | 7.85     | 7.7      | 7.7      | (0.10) | (1.28)  | 188    | 13,866,163 | 108,044,543.20 |
| UBN [BLS]        | 7.05     | 7.05     | 7.05     | 7.05     | 0.00   | 0.00    | 50     | 683,133    | 4,848,812.50   |
| UCAP             | 2.86     | 3.01     | 2.65     | 2.94     | 0.08   | 2.80    | 216    | 20,545,114 | 60,307,827.38  |
| UNILEVER         | 15       | 15       | 15       | 15       | 0.00   | 0.00    | 28     | 145,240    | 2,185,492.30   |
| UNITYBNK         | 0.57     | 0.57     | 0.57     | 0.57     | 0.00   | 0.00    | 6      | 12,469     | 7,023.11       |
| UPDCREIT         | 3.45     | 3.45     | 3.45     | 3.45     | 0.00   | 0.00    | 9      | 394,552    | 1,361,204.40   |
| UPL              | 1.2      | 1.25     | 1.25     | 1.25     | 0.05   | 4.17    | 9      | 678,440    | 843,757.50     |
| VITAFOAM         | 4.79     | 4.79     | 4.79     | 4.79     | 0.00   | 0.00    | 13     | 50,947     | 231,908.85     |
| WAPCO            | 15.6     | 16       | 15.5     | 15.5     | (0.10) | (0.64)  | 130    | 3,216,125  | 50,100,116.25  |
| WAPIC            | 0.36     | 0.33     | 0.33     | 0.33     | (0.03) | (8.33)  | 19     | 388,232    | 129,435.73     |
| WEMABANK         | 0.67     | 0.65     | 0.65     | 0.65     | (0.02) | (2.99)  | 12     | 321,091    | 212,523.40     |
| ZENITHBANK       | 19.9     | 19.95    | 19.65    | 19.65    | (0.25) | (1.26)  | 469    | 21,712,171 | 429,523,991.65 |



# Price List of Traded Equities

14 February 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 |