



All Share Index (ASI)
21,384.03
1.47%

Deals
5,427
16.46%

Volume
314.90million
9.09%

Value
N5.01billion
3.78%

Market Capitalization:
N11.14 trillion
1.47%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	765.00	830.20	65.20	8.52
SEPLAT	490.10	495.00	4.90	1.00
STANBIC	24.50	26.00	1.50	6.12
DANGSUGAR	9.75	10.70	0.95	9.74
WAPCO	11.80	12.65	0.85	7.20

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	56,017,226	527	261,547,623.45
UBA	37,770,530	316	228,432,606.60
WAPCO	34,990,736	435	444,404,774.60
GUARANTY	31,623,559	603	596,092,103.90
ZENITHBANK	28,280,126	622	388,401,395.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	31.50	30.80	(0.70)	(2.22)
SKYAVN	2.16	2.00	(0.16)	(7.41)
NAHCO	2.53	2.00	(0.13)	(5.14)
REDSTAREX	3.00	2.90	(0.10)	(3.33)
UACN	7.10	7.05	(0.05)	(0.70)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	3	1	896.70
BERGER	95	1	684.00
BETAGLAS	200	1	12,600.00
VERITASKAP	200	1	40.00
CHELLARAM	800	1	2,008.00

Source: NSE, Cowry Research



Price List of Traded Equities 09 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	1	250,000	87,500.00
ACCESS	6.50	6.65	6.50	6.65	0.15	2.31	249	17,070,803	111,318,458.75
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	50,000	10,000.00
AFRIPRUD	3.45	3.45	3.45	3.45	0.00	0.00	35	451,951	1,584,742.85
AIICO	0.8	0.84	0.8	0.84	0.04	5.00	30	1,372,340	1,109,494.04
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	1	3	896.70
ARDOVA	11.25	11.25	11.25	11.25	0.00	0.00	51	357,125	3,910,058.40
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	1	95	684.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	1	200	12,600.00
BUACEMENT [BLS]	31.50	30.80	28.50	30.80	(0.70)	(2.22)	35	593,537	17,423,979.50
CADBURY	6.30	6.90	6.90	6.90	0.60	9.52	37	2,614,626	18,034,444.55
CAP	23.20	23.20	23.20	23.20	0.00	0.00	6	10,051	211,268.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,136	227.20
CAVERTON [BLS]	2.35	2.35	2.35	2.35	0.00	0.00	14	103,658	247,689.97
CHAMPION [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	6	81,500	66,956.28
CHAMS	0.23	0.22	0.21	0.21	(0.02)	(8.70)	9	1,300,100	279,462.00
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	1	800	2,008.00
CHIPLC	0.30	0.30	0.30	0.30	0.00	0.00	1	15,500	5,115.00
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00	3	8,733	44,113.30
CONOIL	13.15	13.15	13.15	13.00	0.00	0.00	22	158,172	2,275,189.70
CORNERST	0.58	0.54	0.54	0.54	(0.04)	(6.90)	5	368,069	198,757.98
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	27	3,851,210	770,242.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	8	117,452	692,288.00
CUTIX	1.26	1.26	1.26	1.26	0.00	0.00	25	719,833	875,789.58
DANGCEM	117.00	119.00	117.00	117.00	0.00	0.00	644	17,211,051	2,022,242,329.50
DANGSUGAR	9.75	10.70	10.00	10.70	0.95	9.74	32	1,016,104	10,711,256.50
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	12	102,465	247,248.95
ETI	4.40	4.65	4.65	4.65	0.25	5.68	58	794,556	3,636,851.75
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	4	2,674	6,795.20
FBNH	4.40	4.80	4.45	4.70	0.30	6.82	527	56,017,226	261,547,623.45
FCMB	1.70	1.76	1.70	1.71	0.01	0.59	83	7,974,939	13,673,126.55
FIDELITYBK	2.14	2.13	2.05	2.10	(0.04)	(1.87)	172	27,447,214	56,773,980.07
FIDSON	2.54	2.54	2.54	2.54	0.00	0.00	36	648,154	1,503,485.98
FLOURMILL	21.50	21.50	21.50	21.50	0.00	0.00	36	101,455	2,038,426.35
GLAXOSMITH	4.35	4.70	4.70	4.70	0.35	8.05	26	337,396	1,586,038.50
GUARANTY	18.3	19	18.6	18.85	0.55	3.01	603	31,623,559	596,092,103.90
GUINNESS	22.70	22.70	22.70	22.70	0.00	0.00	25	183,659	4,129,839.50
HONYFLOUR	0.90	0.90	0.90	0.90	0.00	0.00	15	52,227	50,786.46
IKEJAHOTEL	0.99	0.99	0.99	0.99	0.00	0.00	7	183,550	181,679.00
INTBREW	4.90	5.00	5.00	5.00	0.10	2.04	43	616,948	3,070,185.35
JAIZBANK	0.51	0.50	0.47	0.47	(0.04)	(7.84)	26	639,745	313,637.49
JAPAULOIL	0.2	0.2	0.2	0.20	0.00	0.00	3	19,495	3,899.00
JBERGER	22.20	22.80	22.80	22.80	0.60	2.70	82	1,098,163	24,805,361.35
LASACO	0.21	0.23	0.23	0.23	0.02	9.52	7	456,350	104,761.00
LEARNAFRCA	0.9	0.9	0.9	0.90	0.00	0.00	9	55,850	53,911.50
LINKASSURE	0.46	0.46	0.46	0.00	0.00	0.00	11	612,266	306,133.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	6	1,200,130	840,097.50
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	3	60,600	103,038.00
MAYBAKER	2.20	2.20	2.20	2.20	0.00	0.00	16	51,990	115,796.65
MOBIL	160.9	160.9	160.9	160.90	0.00	0.00	3	2,199	340,515.90
MRS	13.80	13.80	13.80	13.80	0.00	0.00	2	1,365	18,432.00
MTNN	95.00	95.00	95.00	95.00	0.00	0.00	140	829,247	79,428,120.90
NAHCO	2.53	2.00	2.00	2.00	(0.13)	(5.14)	13	297,650	724,421.72
NASCON	8.50	8.50	8.50	8.50	0.00	0.00	6	48,534	453,792.90



Price List of Traded Equities 09 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NEIMETH	0.52	0.57	0.52	0.52	0.00	0.00	15	692,533	370,630.06
NEM	2.07	2.07	2.07	2.07	0.00	0.00	3	12,600	25,632.00
NESTLE	765.00	830.20	775.00	830.20	65.20	8.52	118	575,233	454,054,626.20
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	4	65,000	74,750.00
OANDO	2.20	2.42	2.40	2.40	0.20	9.09	43	1,316,742	3,179,797.64
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	4	22,763	1,318,108.85
OMATEK [DWL]	0.34	0.31	0.31	0.31	(0.03)	(8.82)	43	4,725,000	1,464,750.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	3	9,274	309,951.30
PZ	4.40	4.40	4.40	4.40	0.00	0.00	11	82,485	349,797.00
REDSTAREX	3.00	3.00	2.80	2.90	(0.10)	(3.33)	44	1,564,125	4,557,437.42
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	2	206,627	41,325.40
SEPLAT	490.1	495	495	495.00	4.90	1.00	31	219,184	108,483,494.90
SKYAVN	2.16	2.00	2.00	2.00	(0.16)	(7.41)	1	480,000	960,000.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
STANBIC	24.5	26	25.5	26.00	1.50	6.12	28	1,565,866	40,745,987.00
STERLNBANK	1.27	1.39	1.33	1.39	0.12	9.45	33	2,326,760	3,202,369.11
SUNUASSUR	0.2	0.2	0.2	0.20	0.00	0.00	4	15,000	3,000.00
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	13	6,938	667,743.70
TRANSCORP	0.65	0.71	0.68	0.70	0.05	7.69	66	6,778,034	4,746,293.22
UACN	7.10	7.10	7.00	7.05	(0.05)	(0.70)	60	2,096,138	14,806,351.10
UAC-PROP	0.86	0.86	0.86	0.86	0.00	0.00	2	8,450	7,180.00
UBA	5.65	6.20	5.75	6.20	0.55	9.73	316	37,770,530	228,432,606.60
UBN [BLS]	6.60	6.60	6.60	6.60	0.00	0.00	5	9,351	60,899.05
UCAP	2.30	2.30	2.30	2.30	0.00	0.00	53	3,343,059	7,694,911.65
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	35	346,014	3,630,986.50
UNIONDAC	0.27	0.29	0.29	0.29	0.02	7.41	3	600,000	174,000.00
UNITYBNK	0.46	0.42	0.42	0.42	(0.04)	(8.70)	16	514,022	230,061.46
UPDCREIT	3.15	3.15	3.15	3.15	0.00	0.00	4	5,265	18,164.25
UPL	1.00	0.99	0.99	0.99	(0.01)	(1.00)	4	318,000	315,480.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	7	68,618	273,900.20
WAPCO	11.80	12.95	12.30	12.65	0.85	7.20	435	34,990,736	444,404,774.60
WAPIC	0.25	0.27	0.26	0.26	0.01	4.00	28	1,115,577	293,123.84
WEMABANK	0.56	0.61	0.54	0.59	0.03	5.36	50	2,909,949	1,648,976.11
ZENITHBANK	13.25	14.00	13.00	14.00	0.75	5.66	622	28,280,126	388,401,395.45

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

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Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	₦30.77	Nil	16th January 2020	Not Applicable	17th January 2020
Vitafoam Nigeria Plc	₦0.42	Nil	10th -14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	₦1.51Kobo	Nil	5th -11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
Africa Prudential Plc	₦0.70Kobo	Nil	9th– 13th March 2020	23rd March 2020	23rd March 2020
United Capital Plc	₦0.50Kobo	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	₦2.50Kobo	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13th - 17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16th March 2020	27th March 2020	27th March 2020
Transnational Corporation of Nigeria Plc	₦0.01 Kobo	Nil	18th – 23rd March 2020	25th March 2020	27th March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15th - 17th April 2020	28th April 2020	28th April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20th April 2020	8th May 2020	19th May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20th – 24th April 2020	30th April 2020	30-Apr-20
Capital Hotels Plc	₦0.05 Kobo	Nil	20th – 24th April 2020	27th May 2020	3rd June 2020
NEM Insurance Plc	₦0.15 Kobo	Nil	4th – 8th May 2020	To be Advised	To be Advised
Sterling Bank Plc	₦0.03 Kobo	Nil	5th - 8th May 2020	20th May 2020	20-May-20
Seplat Petroleum Development Company Plc	\$0.05 (US Five Cents)	Nil	13th May 2020	28th May 2020	4th June 2020
Nestle Nigeria Plc	₦45.00 Kobo	Nil	18th - 22nd May 2020	2nd June 2020	3rd June 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25th – 29th May 2020	To be Advised	To be Advised
Dangote Cement Plc	₦16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
Julius Berger Nigeria Plc	₦2.75 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
BOC Gases Plc	₦0.30 Kobo	Nil	8th -10th June 2020	25th June 2020	26th June 2020
Beta Glass Plc	₦1.67 Kobo	Nil	15th – 19th June 2020	2nd July 2020	3rd July 2020
McNichols Consolidated Plc	₦0.03	Nil	2nd – 6th July 2020	30th July 2020	7th August 2020