



All Share Index (ASI)
21,879.95
2.32%

Deals
5,310
2.16%

Volume
557.81 million
77.14%

Value
N2.61 billion
47.85%

Market Capitalization:
N11.40 trillion
2.32%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	117.00	121.00	4.00	3.42
MTNN	95.00	98.00	3.00	3.16
STANBIC	26.00	28.50	2.50	9.62
NB	22.20	24.40	2.20	9.91
GUARANTY	18.85	20.45	1.60	8.49

Biggest Volumes

Symbol	Volume	Trades	Value
OMOMORBNK	293,000,000	1	161,150,000.00
FBNH	51,818,963	557	243,453,204.40
UBA	35,645,268	316	220,519,843.60
ZENITHBANK	35,589,583	846	505,509,952.10
FIDELITYBK	25,996,501	164	53,447,083.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
BUACEMENT [BLS]	30.80	30.40	(0.40)	(1.30)
PZ	4.40	4.00	(0.40)	(9.09)
JBERGER	22.80	22.50	(0.30)	(1.32)
WAPCO	12.65	12.40	(0.25)	(1.98)
REDSTAREX	2.90	2.73	(0.17)	(5.86)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	7	2	2,248.90
CUSTODIAN	100	1	550.00
NPFMCRFBK	200	1	210.00
ETRANZACT [BLS]	207	1	507.15
CHELLARAM	327	3	820.77

Source: NSE, Cowry Research



Price List of Traded Equities 14 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	2	350,000	122,500.00
ACCESS	6.65	6.95	6.60	6.95	0.30	4.51	237	12,610,464	86,760,754.50
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
AFRIPRUD	3.45	3.50	3.45	3.45	0.00	0.00	73	2,058,202	7,178,713.80
AIICO	0.84	0.84	0.84	0.84	0.00	0.00	5	24,400	20,322.00
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	2	7	2,248.90
ARDOVA	11.25	11.50	11.20	11.20	(0.05)	(0.44)	36	565,431	6,441,377.50
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	4	1,640	10,203.00
BUACEMENT [BLS]	30.80	30.65	28.00	30.40	(0.40)	(1.30)	38	809,454	23,223,133.55
CADBURY	6.90	7.00	7.00	7.00	0.10	1.45	58	665,643	4,687,071.95
CAP	23.20	23.20	23.20	23.20	0.00	0.00	16	239,375	5,229,840.90
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	15,400	3,080.00
CAVERTON [BLS]	2.35	2.57	2.50	2.50	0.15	6.38	26	807,981	2,022,483.03
CHAMPION [BLS]	0.8	0.8	0.8	0.80	0.00	0.00	4	44,243	33,232.25
CHAMS	0.21	0.23	0.23	0.23	0.02	9.52	2	222,000	51,060.00
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	3	327	820.77
CHIPLC	0.3	0.3	0.3	0.30	0.00	0.00	1	500	135.00
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00	1	600	3,300.00
CONOIL	13.15	14.45	14.45	14.45	1.30	9.89	18	205,822	2,974,127.90
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	8	108,418	58,534.67
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	2	300,000	60,000.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	1	100	550.00
CUTIX	1.26	1.32	1.32	1.32	0.06	4.76	29	790,923	995,375.56
DANGCEM	117.00	121.00	121.00	121.00	4.00	3.42	276	1,445,572	173,401,523.00
DANGSUGAR	10.70	11.70	11.70	11.70	1.00	9.35	124	2,632,869	30,804,845.60
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	1	10,000	24,000.00
ETI	4.65	4.9	4.7	4.85	0.20	4.30	90	1,307,342	6,357,865.60
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	207	507.15
FBNH	4.70	4.85	4.55	4.80	0.10	2.13	557	51,818,963	243,453,204.40
FCMB	1.71	1.72	1.65	1.72	0.01	0.58	104	11,747,324	20,042,326.28
FIDELITYBK	2.10	2.12	1.90	2.12	0.02	0.95	164	25,996,501	53,447,083.40
FIDSON	2.54	2.54	2.54	2.54	0.00	0.00	36	568,135	1,349,376.59
FLOURMILL	21.50	21.50	21.50	21.50	0.00	0.00	29	182,650	3,852,040.20
GLAXOSMITH	4.70	5.00	4.90	5.00	0.30	6.38	33	650,550	3,225,900.55
GUARANTY	18.85	20.60	19.00	20.45	1.60	8.49	537	19,661,243	387,832,048.60
GUINNESS	22.7	22.7	22.7	22.70	0.00	0.00	29	201,634	4,519,272.60
HONYFLOUR	0.90	0.98	0.98	0.98	0.08	8.89	19	212,426	201,904.95
IKEJAHOTEL	0.99	0.99	0.99	0.99	0.00	0.00	9	40,006	42,210.17
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	53	2,276,899	11,388,774.00
JAIZBANK	0.47	0.51	0.50	0.51	0.04	8.51	17	2,660,396	1,338,108.58
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	6	40,100	8,020.00
JBERGER	22.8	22.8	22.5	22.50	(0.30)	(1.32)	60	1,020,923	23,114,259.55
LASACO	0.23	0.23	0.22	0.22	(0.01)	(4.35)	6	420,000	94,600.00
LEARNAFRCA	0.90	0.90	0.90	0.90	0.00	0.00	5	75,200	71,950.00
LINKASSURE	0.46	0.46	0.46	0.46	0.00	0.00	1	450	207.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	15	234,610	167,872.50
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	3	3,000	5,190.00
MAYBAKER	2.2	2.3	2.3	2.30	0.10	4.55	14	233,458	535,483.60
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	1	288,000	57,600.00
MEYER	0.5	0.5	0.5	0.50	0.00	0.00	1	522	261.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	29	32,182	4,966,762.90
MRS	13.80	13.80	13.80	13.80	0.00	0.00	5	1,439	18,508.20
MTNN	95.00	98.00	98.00	98.00	3.00	3.16	219	2,419,959	237,731,711.20
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00



Price List of Traded Equities 14 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	2.40	2.35	2.30	2.35	(0.05)	(2.08)	37	1,000,526	2,330,111.13
NASCON	8.50	8.50	8.50	8.50	0.00	0.00	20	240,717	2,209,398.95
NB	22.2	24.4	24.4	24.40	2.20	9.91	8	410,756	10,018,848.40
NEIMETH	0.52	0.50	0.50	0.50	(0.02)	(3.85)	12	416,500	210,960.00
NEM	2.07	2.00	2.00	2.00	(0.07)	(3.38)	13	179,590	359,020.76
NESTLE	830.20	830.20	830.20	830.20	0.00	0.00	155	90,418	82,437,325.50
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	1	200	210.00
OANDO	2.40	2.64	2.53	2.64	0.24	10.00	52	2,097,587	5,491,413.68
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	19	41,853	2,242,506.60
OMOMORBNK [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	1	293,000,000	161,150,000.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	6	9,257	319,354.90
PRESTIGE [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	5	1,000,000	550,000.00
PZ	4.4	4	4	4.00	(0.40)	(9.09)	41	1,187,757	4,826,910.10
REDSTAREX	2.90	2.73	2.73	2.73	(0.17)	(5.86)	32	1,060,220	2,968,771.14
SEPLAT	495.00	495.00	495.00	495.00	0.00	0.00	15	2,108	1,026,875.70
SKYAVN	2	2	2	2.00	0.00	0.00	1	64,500	129,000.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	300,000	60,000.00
STANBIC	26	28.5	28.5	28.50	2.50	9.62	25	332,812	9,490,064.10
STERLNBANK	1.39	1.52	1.40	1.52	0.13	9.35	74	5,538,562	8,266,113.53
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	20	11,248	1,102,175.00
TRANSCORP	0.70	0.76	0.65	0.67	(0.03)	(4.29)	73	6,220,350	4,258,148.93
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	2	1,000	530.00
UACN	7.05	7.10	7.10	7.10	0.05	0.71	44	1,240,124	8,803,528.60
UAC-PROP	0.86	0.86	0.86	0.86	0.00	0.00	3	6,565	6,121.10
UBA	6.20	6.30	6.00	6.30	0.10	1.61	316	35,645,268	220,519,843.60
UBN [BLS]	6.60	6.50	6.50	6.50	(0.10)	(1.52)	17	246,112	1,588,303.55
UCAP	2.30	2.33	2.20	2.33	0.03	1.30	84	4,695,166	10,802,945.29
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	58	511,997	5,361,872.60
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	6	445,979	129,533.91
UNITYBNK	0.42	0.45	0.43	0.45	0.03	7.14	9	357,710	157,012.30
UPDCREIT	3.15	3.15	3.15	3.15	0.00	0.00	2	21,150	72,967.50
UPL	0.99	0.99	0.99	0.99	0.00	0.00	9	231,000	222,691.20
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	15	67,728	277,950.88
WAPCO	12.65	12.50	12.35	12.40	(0.25)	(1.98)	224	17,338,771	215,479,440.75
WAPIC	0.26	0.27	0.27	0.27	0.01	3.85	16	590,900	156,216.71
WEMABANK	0.59	0.62	0.54	0.62	0.03	5.08	32	1,517,124	873,134.35
ZENITHBANK	14.00	14.75	13.70	14.50	0.50	3.57	846	35,589,583	505,509,952.10

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



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