



All Share Index (ASI)
22,539.94
3.02%

Deals
5,166
2.71%

Volume
326.44 million
41.48%

Value
N3.33 billion
27.56%

Market Capitalization:
N11.74 trillion
3.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	121.00	133.10	12.10	10.00
NB	24.40	26.80	2.40	9.84
GUARANTY	20.45	21.90	1.45	7.09
ZENITHBANK	14.50	15.90	1.40	9.66
DANGSUGAR	11.70	12.70	1.00	8.55

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	74,757,704	548	354,239,599.70
ZENITHBANK	72,101,441	877	1,096,573,239.55
GUARANTY	36,769,275	580	793,963,360.65
UBA	22,916,525	260	145,821,959.00
FCMB	19,175,885	139	32,252,930.79

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UBN [BLS]	6.50	6.20	(0.30)	(4.62)
ARBICO [BLS]	2.85	2.57	(0.28)	(9.82)
GUINNESS	22.70	22.50	(0.20)	(0.88)
CUTIX	1.32	1.20	(0.12)	(9.09)
WEMABANK	0.62	0.56	(0.06)	(9.68)

Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	1	1	0.31
NESF	30	2	16,566.00
UHOMREIT	35	1	1,365.00
BETAGLAS	60	1	3,780.00
ABCTTRANS	100	2	38.00

Source: NSE, Cowry Research



Price List of Traded Equities 15 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	2	100	38.00
ACCESS	6.55	7.10	6.55	7.00	0.45	6.87	215	7,566,056	52,223,143.65
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	3.50	0.05	1.45	58	2,850,433	9,993,838.15
AFROMEDIA	0.34	0.34	0.34	0.34	0.00	0.00	1	1	0.31
AIICO	0.84	0.84	0.80	0.80	(0.04)	(4.76)	19	2,452,500	1,979,476.37
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	10	491	138,182.00
ARBICO [BLS]	2.85	2.57	2.57	2.57	(0.28)	(9.82)	1	125,000	321,250.00
ARDOVA	11.20	11.30	11.20	11.20	0.00	0.00	74	964,572	10,767,262.05
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	4	1,000	7,100.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	1	60	3,780.00
BUACEMENT [BLS]	30.40	30.40	30.40	30.40	0.00	0.00	13	49,290	1,387,578.55
CADBURY	7.00	7.00	7.00	7.00	0.00	0.00	41	572,729	4,014,787.75
CAP	23.2	23.2	23.2	23.20	0.00	0.00	6	1,344	30,513.80
CAVERTON [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	14	213,984	545,998.95
CHAMPION [BLS]	0.80	0.88	0.88	0.88	0.08	10.00	16	362,812	309,651.91
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	8	426,191	97,213.01
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00	3	2,811	14,288.85
CONOIL	14.45	14.45	14.45	14.45	0.00	0.00	14	110,229	1,736,325.90
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	1	50,000	26,000.00
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	3	20,335	4,067.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	8	360,900	1,991,600.00
CUTIX	1.32	1.20	1.20	1.20	(0.12)	(9.09)	31	666,429	803,848.25
DANGCEM	121.00	133.10	128.50	133.10	12.10	10.00	231	2,109,306	276,666,102.10
DANGSUGAR	11.70	12.70	12.20	12.70	1.00	8.55	81	1,779,032	22,287,793.50
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	7	84,220	204,555.00
ETI	4.85	5.25	4.8	5.00	0.15	3.09	65	1,554,750	7,752,687.20
FBNH	4.80	4.95	4.50	4.85	0.05	1.04	548	74,757,704	354,239,599.70
FCMB	1.58	1.70	1.65	1.70	0.12	7.59	139	19,175,885	32,252,930.79
FIDELITYBK	2.12	2.12	2.06	2.12	0.00	0.00	128	18,294,169	38,535,617.69
FIDSON	2.54	2.54	2.54	2.54	0.00	0.00	8	58,104	140,571.90
FLOURMILL	21.50	21.50	21.50	21.50	0.00	0.00	11	32,968	700,109.50
GLAXOSMITH	5.00	5.25	5.00	5.25	0.25	5.00	38	1,051,297	5,394,146.40
GUARANTY	20.45	21.90	20.45	21.90	1.45	7.09	580	36,769,275	793,963,360.65
GUINNESS	22.70	22.50	22.50	22.50	(0.20)	(0.88)	73	1,424,675	32,035,377.25
HONYFLOUR	0.98	0.94	0.93	0.94	(0.04)	(4.08)	18	819,144	770,188.46
IKEJAHOTEL	0.99	1.07	1.07	1.07	0.08	8.08	5	163,786	175,248.83
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	63	1,764,244	8,825,561.20
JAIZBANK	0.51	0.52	0.50	0.52	0.01	1.96	15	975,553	497,952.43
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	3	18,000	3,600.00
JBERGER	22.50	23.00	22.95	23.00	0.50	2.22	95	3,097,819	70,995,598.60
LASACO	0.22	0.23	0.23	0.23	0.01	4.55	5	1,542,144	354,843.12
LAWUNION	0.98	0.98	0.98	0.98	0.00	0.00	11	641,000	636,390.00
LEARNAFRCA	0.90	0.90	0.90	0.90	0.00	0.00	4	17,648	16,845.04
LINKASSURE	0.46	0.46	0.46	0.46	0.00	0.00	6	270,000	135,000.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	6	123,500	84,020.00
MAYBAKER	2.30	2.39	2.35	2.39	0.09	3.91	28	723,287	1,727,738.45
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	1	19,000	3,800.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	12	3,128	511,880.40
MRS	13.8	13.8	13.8	13.80	0.00	0.00	1	350	4,812.50
MTNN	98.00	98.00	98.00	98.00	0.00	0.00	141	896,573	91,506,226.10
NAHCO	2.35	2.35	2.35	2.35	0.00	0.00	34	1,645,250	3,878,053.00
NASCON	8.50	8.50	8.50	8.50	0.00	0.00	3	4,808	43,229.80
NB	24.40	26.80	26.80	26.80	2.40	9.84	20	301,718	8,086,042.40



Price List of Traded Equities 15 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NEIMETH	0.50	0.55	0.52	0.55	0.05	10.00	14	788,575	430,716.25
NEM	2.00	2.00	2.00	2.00	0.00	0.00	4	64,312	131,809.14
NESF	552.2	552.2	552.2	552.20	0.00	0.00	2	30	16,566.00
NESTLE	830.20	830.20	830.20	830.20	0.00	0.00	121	105,575	96,368,010.90
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	2	88,200	101,436.00
OANDO	2.64	2.90	2.80	2.90	0.26	9.85	99	5,244,498	15,121,046.30
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	13	17,540	964,700.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	5	2,076	72,796.90
PZ	4.00	4.00	4.00	4.00	0.00	0.00	35	450,814	1,969,380.60
REDSTAREX	2.73	2.90	2.90	2.90	0.17	6.23	53	2,387,770	6,848,509.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	2	102,000	20,400.00
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	1	52,051	10,410.20
SEPLAT	495	495	495	495.00	0.00	0.00	14	1,661	809,388.00
SKYAVN	2.00	2.05	2.05	2.05	0.05	2.50	4	395,000	809,450.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	200,021	40,004.20
STANBIC	28.5	28.6	28.6	28.60	0.10	0.35	62	570,605	16,310,826.40
STERLNBANK	1.52	1.50	1.46	1.50	(0.02)	(1.32)	33	1,582,150	2,350,148.50
TOTAL	96.3	96.3	96.3	96.30	0.00	0.00	38	118,500	10,404,243.60
TRANSCORP	0.67	0.73	0.71	0.73	0.06	8.96	48	8,476,404	6,155,990.50
UACN	7.10	7.30	7.10	7.30	0.20	2.82	48	1,350,544	9,697,116.65
UAC-PROP	0.86	0.86	0.86	0.86	0.00	0.00	2	23,897	19,648.54
UBA	6.30	6.50	6.25	6.50	0.20	3.17	260	22,916,525	145,821,959.00
UBN [BLS]	6.50	6.20	6.20	6.20	(0.30)	(4.62)	38	611,441	3,815,465.70
UCAP	2.33	2.30	2.21	2.30	(0.03)	(1.29)	163	9,180,500	20,765,944.70
UHOMEIT	40.70	40.70	40.70	40.70	0.00	0.00	1	35	1,365.00
UNILEVER	10.50	11.00	10.50	11.00	0.50	4.76	78	1,778,712	19,075,093.00
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	5	370,000	114,700.00
UNITYBNK	0.45	0.49	0.45	0.49	0.04	8.89	17	1,753,813	812,656.93
UPDCREIT	3.15	3.10	3.10	3.10	(0.05)	(1.59)	10	425,000	1,354,610.00
UPL	0.99	0.98	0.98	0.98	(0.01)	(1.01)	3	501,272	491,284.72
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	16	156,961	628,560.01
WAPCO	12.40	12.85	12.45	12.85	0.45	3.63	118	3,111,507	39,462,080.45
WAPIC	0.27	0.27	0.27	0.27	0.00	0.00	20	865,741	233,422.46
WEMABANK	0.62	0.58	0.56	0.56	(0.06)	(9.68)	34	3,633,604	2,059,491.36
ZENITHBANK	14.50	15.90	14.45	15.90	1.40	9.66	877	72,101,441	1,096,573,239.55

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