



All Share Index (ASI)
22,554.84
0.07%

Deals
5,985
15.85%

Volume
379.11 million
16.13%

Value
N4.32 billion
29.60%

Market Capitalization:
N11.75 trillion
0.07%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	830.20	913.20	83.00	10.00
MTNN	98.00	101.50	3.50	3.57
DANGCEM	133.10	136.00	2.90	2.18
NB	26.80	29.45	2.65	9.89
CONOIL	14.45	16.00	1.40	9.69

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	84,563,274	1,185	1,250,129,173.70
FBNH	65,669,358	630	307,853,691.05
EKOCORP [BLS]	58,000,748	3	348,004,149.20
UBA	29,172,725	327	176,139,672.50
GUARANTY	26,283,835	680	542,708,286.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ZENITHBANK	15.90	14.00	(1.55)	(9.75)
GUARANTY	21.90	20.50	(1.40)	(6.39)
STANBIC	28.60	27.50	(1.10)	(3.85)
BUACEMENT [BLS]	30.40	29.40	(1.00)	(3.29)
WAPCO	12.85	12.00	(0.85)	(6.61)

Least Volumes

Symbol	Volume	Trades	Value
NESF	50	2	27,610.00
UNIONDICON [BRS]	78	1	772.20
SFSREIT	100	1	6,240.00
CUSTODIAN	220	1	1,342.00
SEPLAT	468	10	228,854.80

Source: NSE, Cowry Research



Price List of Traded Equities 16 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	7.00	6.75	6.30	6.30	(0.70)	(10.00)	249	10,039,938	66,105,883.40
AFRIPRUD	3.50	3.56	3.47	3.47	(0.03)	(0.86)	55	2,054,539	7,243,381.72
AIICO	0.80	0.80	0.80	0.80	0.00	0.00	9	63,032	51,171.94
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	3	3,024	982,434.60
ARDOVA	11.2	11.2	11.2	11.20	0.00	0.00	83	1,254,048	13,054,852.25
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	7	3,309	24,210.65
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	2	50,000	182,500.00
BUACEMENT [BLS]	30.40	29.40	27.65	29.40	(1.00)	(3.29)	22	345,497	9,750,509.95
CADBURY	7.00	7.00	7.00	7.00	0.00	0.00	24	340,761	2,401,907.80
CAP	23.20	23.20	23.20	23.20	0.00	0.00	10	125,864	2,636,452.50
CAVERTON [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	4	71,500	174,800.00
CHAMPION [BLS]	0.88	0.96	0.88	0.96	0.08	9.09	53	3,026,603	2,701,332.64
CHAMS	0.23	0.23	0.22	0.23	0.00	0.00	11	3,549,000	786,270.00
CHIPLC	0.3	0.3	0.3	0.30	0.00	0.00	1	78,900	21,303.00
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00	1	1,000	5,700.00
CONOIL	14.45	16.00	16.00	16.00	1.40	9.69	24	186,003	2,947,772.55
CORNERST	0.54	0.59	0.59	0.59	0.05	9.26	8	993,100	581,429.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	6	2,902,300	580,460.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	1	220	1,342.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	19	292,281	356,006.34
DANGCEM	133.1	136	136	136.00	2.90	2.18	345	1,576,302	209,889,702.10
DANGSUGAR	12.70	12.70	12.30	12.35	(0.35)	(2.76)	128	2,277,971	28,397,811.95
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	2	6,000	1,800.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	3	58,000,748	348,004,149.20
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	2	1,255	3,074.75
ETI	5.00	5.00	5.00	5.00	0.00	0.00	56	601,498	2,935,582.70
FBNH	4.85	4.85	4.55	4.55	(0.30)	(6.19)	630	65,669,358	307,853,691.05
FCMB	1.70	1.60	1.53	1.60	(0.10)	(5.88)	102	7,312,286	11,644,744.56
FIDELITYBK	2.12	2.11	2.00	2.04	(0.08)	(3.77)	147	22,150,697	45,140,594.91
FIDSON	2.54	2.45	2.44	2.45	(0.09)	(3.54)	69	2,755,482	6,580,695.70
FLOURMILL	21.50	21.50	21.50	21.50	0.00	0.00	35	222,916	4,603,707.40
GLAXOSMITH	5.25	5.30	5.30	5.30	0.05	0.95	52	1,087,398	5,720,787.20
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	2	591	2,482.20
GUARANTY	21.90	21.60	20.10	20.50	(1.40)	(6.39)	680	26,283,835	542,708,286.40
GUINNESS	22.50	22.40	22.40	22.40	(0.10)	(0.44)	58	640,851	14,391,228.25
HONYFLOUR	0.94	0.96	0.96	0.96	0.02	2.13	11	291,856	281,188.40
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	1	1,000	1,060.00
INTBREW	5.00	5.50	5.00	5.00	0.00	0.00	46	3,035,877	15,609,274.40
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	1,000	2,620.00
JAIZBANK	0.52	0.52	0.52	0.52	0.00	0.00	17	485,950	252,221.56
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	2	12,000	2,400.00
JBERGER	23	23.85	23.75	23.80	0.80	3.48	128	3,584,873	84,463,550.10
JOHNHOLT	0.56	0.51	0.51	0.51	(0.05)	(8.93)	1	132,501	67,575.51
LASACO	0.23	0.24	0.24	0.24	0.01	4.35	7	414,464	98,304.24
LAWUNION	0.98	1	0.99	1.00	0.02	2.04	19	1,450,835	1,439,707.86
LEARNAFRCA	0.90	0.95	0.95	0.95	0.05	5.56	9	861,055	821,506.28
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	12	1,611,542	1,126,748.90
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	5	102,150	176,679.00
MAYBAKER	2.39	2.55	2.55	2.55	0.16	6.69	26	542,054	1,357,686.14



Price List of Traded Equities 16 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	8.50	8.50	8.50	8.50	0.00	0.00	6	29,000	271,150.00
NB	26.80	29.45	29.45	29.45	2.65	9.89	53	1,524,998	44,902,055.05
NEIMETH	0.55	0.6	0.6	0.60	0.05	9.09	9	462,787	277,562.52
NEM	2.00	2.00	2.00	2.00	0.00	0.00	1	5,000	10,400.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	2	50	27,610.00
NESTLE	830.20	913.20	913.20	913.20	83.00	10.00	134	966,365	877,545,451.80
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	5	28,290	33,345.30
OANDO	2.90	2.99	2.88	2.88	(0.02)	(0.69)	67	1,791,899	5,207,000.04
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	14	21,625	1,236,851.05
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	10	20,780	747,921.00
PZ	4.00	4.00	4.00	4.00	0.00	0.00	18	96,772	425,796.80
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	12	183,344	545,807.20
SEPLAT	495	495	495	495.00	0.00	0.00	10	468	228,854.80
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	100	6,240.00
SKYAVN	2.05	2.06	2.06	2.06	0.01	0.49	1	480,000	988,800.00
STANBIC	28.6	27.5	27.5	27.50	(1.10)	(3.85)	36	264,376	7,397,976.00
STERLNBANK	1.50	1.48	1.35	1.35	(0.15)	(10.00)	46	4,281,217	6,012,013.80
STUDPRESS	1.99	1.99	1.99	2.00	0.00	0.00	1	1,291	2,582.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	909	181.80
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	23	38,935	3,746,061.30
TRANSCORP	0.73	0.76	0.67	0.73	0.00	0.00	74	7,557,486	5,291,183.68
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	2	1,672	969.76
UACN	7.30	7.30	7.30	7.30	0.00	0.00	40	907,004	6,570,538.80
UAC-PROP	0.86	0.86	0.86	0.86	0.00	0.00	4	57,589	48,472.88
UBA	6.50	6.15	6.00	6.00	(0.50)	(7.69)	327	29,172,725	176,139,672.50
UBN [BLS]	6.20	6.60	6.20	6.60	0.40	6.45	23	686,006	4,305,725.45
UCAP	2.30	2.39	2.28	2.28	(0.02)	(0.87)	103	6,854,997	15,800,711.72
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	74	604,509	6,662,841.95
UNIONDAC	0.29	0.31	0.31	0.31	0.02	6.90	5	647,386	200,289.66
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	1	78	772.20
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	11	222,055	108,005.60
UPL	0.98	0.96	0.94	0.95	(0.03)	(3.06)	12	1,963,278	1,869,858.03
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	22	604,315	2,508,854.00
WAPCO	12.85	12.00	11.90	12.00	(0.85)	(6.61)	193	4,291,913	51,677,816.90
WAPIC	0.27	0.27	0.27	0.27	0.00	0.00	18	483,017	129,467.51
WEMABANK	0.56	0.56	0.56	0.56	0.00	0.00	22	619,691	349,573.55
ZENITHBANK	15.90	16.00	14.00	14.00	(1.55)	(9.75)	1,185	84,563,274	1,250,129,173.70

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