



All Share Index (ASI)
22,921.59
1.63%

Deals
4,521
24.46%

Volume
231.60 million
38.91%

Value
N2.61 billion
39.67%

Market Capitalization:
N11.94 trillion
1.63%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	913.20	967.00	53.80	5.89
NB	29.45	32.35	2.90	9.85
BUACEMENT [BLS]	29.40	31.85	2.45	8.33
CONOIL	15.85	17.00	1.55	9.78
NASCON	8.50	9.35	0.85	10.00

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	47,696,465	460	219,714,762.70
UBA	36,530,719	271	220,465,709.40
GUARANTY	32,848,719	503	686,876,101.20
ZENITHBANK	29,899,370	654	445,814,970.80
FIDELITYBK	16,281,820	84	33,290,285.53

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ARDOVA	11.20	10.10	(1.10)	(9.82)
CADBURY	7.00	6.30	(0.70)	(10.00)
WAPCO	12.00	11.60	(0.40)	(3.33)
FLOURMILL	21.50	21.20	(0.30)	(1.40)
OANDO	2.88	2.62	(0.26)	(9.03)

Least Volumes

Symbol	Volume	Trades	Value
CAPOIL [MRF]	57	2	11.40
SFSREIT	100	1	6,240.00
NESF	110	2	60,720.00
UNIONDICON [BRS]	160	1	1,584.00
BETAGLAS	185	3	11,655.00

Source: NSE, Cowry Research



Price List of Traded Equities 17 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	6.30	6.70	6.10	6.70	0.40	6.35	184	5,482,549	35,804,719.75
AFRIPRUD	3.47	3.47	3.47	3.47	0.00	0.00	39	449,927	1,559,368.48
AIICO	0.80	0.80	0.80	0.80	0.00	0.00	24	1,333,091	1,068,222.80
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	3	25,045	8,114,625.00
ARDOVA	11.2	11	10.1	10.10	(1.10)	(9.82)	121	2,719,170	27,925,087.80
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	6	10,184	63,837.70
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	185	11,655.00
BUACEMENT [BLS]	29.40	31.85	29.70	31.85	2.45	8.33	62	1,616,195	49,199,148.75
CADBURY	7.00	6.30	6.30	6.30	(0.70)	(10.00)	50	671,849	4,536,209.30
CAP	23.20	23.20	23.20	23.20	0.00	0.00	9	7,867	165,059.80
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	57	11.40
CAVERTON [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	8	120,738	302,075.00
CHAMPION [BLS]	0.96	0.96	0.96	0.96	0.00	0.00	7	70,300	67,915.00
CHAMS	0.23	0.22	0.22	0.22	(0.01)	(4.35)	13	1,893,599	416,647.78
CHIPLC	0.30	0.30	0.30	0.30	0.00	0.00	1	303	99.99
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00	1	10,000	56,000.00
CONOIL	15.85	17	17	17.00	1.55	9.78	33	291,424	5,048,713.20
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	1	982	579.38
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	6	505,000	101,000.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	7	136,766	168,024.20
DANGCEM	136	136	136	136.00	0.00	0.00	151	860,649	116,539,883.70
DANGSUGAR	12.35	12.35	12.35	12.35	0.00	0.00	56	483,846	6,173,611.40
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	4	13,041	31,167.99
ETI	5.00	5.00	5.00	5.00	0.00	0.00	26	229,956	1,073,995.15
ETRAZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	1,573	3,853.85
FBNH	4.55	4.70	4.55	4.70	0.15	3.30	460	47,696,465	219,714,762.70
FCMB	1.6	1.6	1.56	1.60	0.00	0.00	63	4,720,098	7,464,416.67
FIDELITYBK	2.04	2.10	2.00	2.04	0.00	0.00	84	16,281,820	33,290,285.53
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	31	1,017,918	2,379,390.50
FLOURMILL	21.50	21.20	19.35	21.20	(0.30)	(1.40)	102	2,831,546	58,292,258.85
GLAXOSMITH	5.30	5.40	5.30	5.40	0.10	1.89	37	1,174,625	6,260,490.35
GUARANTY	20.50	21.35	20.65	20.80	0.30	1.46	503	32,848,719	686,876,101.20
GUINNESS	22.40	22.40	22.40	22.40	0.00	0.00	61	343,703	7,696,824.35
HONYFLOUR	0.96	1.00	0.98	1.00	0.04	4.17	22	782,158	743,088.84
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	28	507,927	2,561,835.00
JAIZBANK	0.52	0.53	0.53	0.53	0.01	1.92	12	229,412	121,644.98
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
JBERGER	23.80	24.50	23.90	24.50	0.70	2.94	99	1,674,075	40,244,718.15
LASACO	0.24	0.24	0.24	0.24	0.00	0.00	5	180,895	44,690.43
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	5	80,580	81,588.00
LEARNAFRCA	0.95	0.95	0.95	0.95	0.00	0.00	6	20,559	20,135.90
LINKASSURE	0.46	1	1	1.00	0.04	8.70	2	418,500	209,250.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	19	897,617	608,190.19
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	6	40,203	69,194.19
MAYBAKER	2.55	2.61	2.6	2.61	0.06	2.35	18	633,564	1,652,243.20
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	4	916,000	183,200.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	6	22,854	3,761,323.00
MRS	13.8	13.8	13.8	13.80	0.00	0.00	6	1,025	13,328.25
MTNN	101.50	101.50	101.50	101.50	0.00	0.00	123	413,010	43,489,419.00
NAHCO	2.12	2	2	2.00	0.01	0.47	42	2,128,053	4,603,008.38
NASCON	8.50	9.35	9.00	9.35	0.85	10.00	30	1,680,840	15,655,563.50
NB	29.45	32.35	29.65	32.35	2.90	9.85	171	7,998,703	247,051,060.45
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	10	163,970	107,740.20
NEM	2.00	2.00	2.00	2.00	0.00	0.00	3	9,628	19,995.96



Price List of Traded Equities 17 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NESF	552.20	552.20	552.20	552.20	0.00	0.00	2	110	60,720.00
NESTLE	913.20	967.00	967.00	967.00	53.80	5.89	144	210,583	199,359,195.70
NPFMCRCFBK	1.15	1.15	1.15	1.15	0.00	0.00	3	5,357	6,160.55
OANDO	2.88	2.62	2.62	2.62	(0.26)	(9.03)	59	895,700	2,431,366.15
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	6	11,154	668,077.60
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	5	26,860	993,630.00
PRESTIGE [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	1	1,000,000	550,000.00
PZ	4.00	4.40	4.00	4.40	0.40	10.00	32	852,853	3,529,899.60
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	7	104,151	308,803.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	150,000	30,000.00
SEPLAT	495.00	495.00	495.00	495.00	0.00	0.00	17	5,273	2,366,199.50
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	100	6,240.00
STANBIC	27.5	27.5	27.5	27.50	0.00	0.00	13	109,561	3,096,985.50
STERLNBANK	1.35	1.35	1.22	1.35	0.00	0.00	22	646,234	834,037.64
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	9,000	1,800.00
TOTAL	96.3	96.3	96.3	96.30	0.00	0.00	9	1,805	180,802.50
TRANSCORP	0.73	0.74	0.68	0.73	0.00	0.00	42	4,331,898	3,044,383.46
UACN	7.3	7.5	7.3	7.50	0.20	2.74	28	2,156,045	15,915,368.70
UAC-PROP	0.86	0.83	0.82	0.82	(0.04)	(4.65)	7	310,340	256,585.20
UBA	6.00	6.15	5.95	6.00	0.00	0.00	271	36,530,719	220,465,709.40
UBN [BLS]	6.60	6.60	6.60	6.60	0.00	0.00	17	52,038	320,539.15
UCAP	2.28	2.32	2.25	2.25	(0.03)	(1.32)	61	3,378,436	7,716,861.10
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	46	115,933	1,304,315.45
UNIONDAC	0.31	0.31	0.28	0.31	0.00	0.00	11	1,161,000	337,428.05
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	1	160	1,584.00
UNITYBNK	0.49	0.50	0.48	0.48	(0.01)	(2.04)	12	905,758	453,108.72
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	6	195,300	634,605.00
UPL	0.95	0.96	0.96	0.96	0.01	1.05	5	594,835	571,641.60
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	9	73,302	305,409.98
WAPCO	12.00	12.00	11.60	11.60	(0.40)	(3.33)	227	4,829,859	57,010,478.85
WAPIC	0.27	0.27	0.27	0.27	0.00	0.00	10	107,205	28,795.83
WEMABANK	0.56	0.56	0.56	0.56	0.00	0.00	14	283,374	159,105.66
ZENITHBANK	14.35	15.00	14.00	15.00	0.65	4.53	654	29,899,370	445,814,970.80

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