



All Share Index (ASI)
22,920.41
0.01%

Deals
4,930
9.05%

Volume
345.43 million
49.15%

Value
N4.20 billion
61.20%

Market Capitalization:
N11.94 trillion
0.01%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	967.00	975.00	8.00	0.83
MTNN	96.50	100.00	3.50	3.63
BUACEMENT [BLS]	31.85	34.55	2.70	8.48
JBERGER	24.50	26.95	2.45	10.00
NB	32.35	34.50	2.15	6.65

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	115,324,222	546	538,148,319.00
GUARANTY	51,794,477	633	1,054,775,100.90
TRANSCORP	33,383,418	44	23,104,357.50
ZENITHBANK	26,030,034	593	376,518,680.80
UBA	20,344,437	282	122,678,474.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	22.40	20.30	(2.10)	(9.37)
GUARANTY	20.80	19.90	(0.90)	(4.33)
ZENITHBANK	15.00	14.15	(0.85)	(5.67)
PZ	4.40	4.00	(0.40)	(9.09)
ACCESS	6.70	6.40	(0.30)	(4.48)

Least Volumes

Symbol	Volume	Trades	Value
NESF	1	1	552.20
SFSREIT	60	1	3,744.00
MRS	65	1	897.00
AIRTELAFRI	122	6	37,314.80
NEM	200	1	428.00

Source: NSE, Cowry Research



Price List of Traded Equities 20 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	1	200,000	70,000.00
ACADEMY	0.31	0.31	0.31	0.31	0.00	0.00	1	3,000	1,020.00
ACCESS	6.70	6.80	6.35	6.40	(0.30)	(4.48)	170	5,442,823	35,185,552.05
AFRIPRUD	3.47	3.49	3.41	3.41	(0.06)	(1.73)	58	1,465,726	5,035,676.08
AIICO	0.8	0.84	0.8	0.84	0.04	5.00	18	1,279,950	1,044,606.50
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	6	122	37,314.80
ARDOVA	10.10	10.25	10.25	10.25	0.15	1.49	67	958,273	9,764,008.20
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	4	4,505	31,611.25
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	388	24,444.00
BUACEMENT [BLS]	31.85	34.55	32.50	34.55	2.70	8.48	54	917,868	29,849,519.20
CADBURY	6.30	6.30	6.30	6.30	0.00	0.00	67	355,329	2,269,524.40
CAP	23.20	23.20	23.20	23.20	0.00	0.00	16	7,820	172,939.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
CAVERTON [BLS]	2.5	2.4	2.4	2.40	(0.10)	(4.00)	8	217,500	524,355.00
CHAMPION [BLS]	0.96	0.92	0.90	0.90	(0.06)	(6.25)	15	372,441	339,614.00
CHAMS	0.22	0.23	0.22	0.23	0.01	4.55	15	690,577	154,500.94
CHIPLC	0.3	0.3	0.3	0.30	0.00	0.00	1	3,721	1,004.67
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00	4	17,500	93,775.00
CONOIL	17.40	17.40	17.40	17.40	0.00	0.00	16	56,782	993,626.00
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	1	14,000	8,260.00
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	1	10,000	2,000.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	4	28,070	161,220.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	4	13,600	17,000.00
DANGCEM	136.00	136.00	136.00	136.00	0.00	0.00	144	756,550	101,024,187.40
DANGSUGAR	12.35	12.35	12.35	12.35	0.00	0.00	36	253,123	3,221,797.55
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	4	7,700	18,853.00
ETI	5	5	5	5.00	0.00	0.00	32	430,154	2,056,640.70
FBNH	4.70	5.00	4.60	4.70	0.00	0.00	546	115,324,222	538,148,319.00
FCMB	1.60	1.66	1.55	1.60	0.00	0.00	103	9,149,461	14,618,424.53
FIDELITYBK	1.84	1.90	1.83	1.89	0.05	2.72	95	15,971,264	29,853,335.10
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	28	677,711	1,588,839.28
FLOURMILL	21.20	21.20	21.20	21.20	0.00	0.00	29	241,091	4,919,783.00
GLAXOSMITH	5.40	5.40	5.35	5.40	0.00	0.00	42	1,012,425	5,422,237.90
GUARANTY	20.80	21.00	19.90	19.90	(0.90)	(4.33)	633	51,794,477	1,054,775,100.90
GUINNESS	22.40	22.05	20.30	20.30	(2.10)	(9.37)	106	1,920,649	40,912,542.25
HONYFLOUR	1	1	1	1.00	0.00	0.00	10	95,278	89,412.54
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	3	3,440	3,586.80
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	37	603,234	3,017,490.00
JAIZBANK	0.53	0.55	0.52	0.53	0.00	0.00	16	1,102,686	591,985.98
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	798,950	159,790.00
JBERGER	24.50	26.95	26.95	26.95	2.45	10.00	108	1,483,474	39,736,764.05
LASACO	0.24	0.24	0.24	0.24	0.00	0.00	1	10,000	2,500.00
LEARNAFRCA	0.95	0.95	0.95	0.95	0.00	0.00	6	56,723	56,155.77
LINKASSURE	0.50	0.55	0.55	0.55	0.05	10.00	3	161,000	85,170.00
LIVESTOCK	0.7	0.66	0.65	0.65	(0.05)	(7.14)	9	481,372	315,695.06
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	2	26,000	44,980.00
MAYBAKER	2.61	2.70	2.61	2.70	0.09	3.45	28	851,856	2,308,116.83
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	2	20,000	4,000.00
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	1,564	782.00
MOBIL	160.9	160.9	160.9	160.90	0.00	0.00	14	24,231	4,109,784.50
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	65	897.00
MTNN	96.50	100.00	100.00	100.00	3.50	3.63	215	1,525,136	152,480,007.70
NAHCO	2.13	2.32	2.20	2.25	0.12	5.63	33	1,776,851	3,997,543.83
NASCON	9.35	10.05	10.05	10.05	0.70	7.49	64	525,111	5,254,107.05



Price List of Traded Equities 20 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	32.35	34.50	34.50	34.50	2.15	6.65	168	1,136,268	39,148,710.00
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	11	183,361	111,618.26
NEM	2	2	2	2.00	0.00	0.00	1	200	428.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	1	552.20
NESTLE	967.00	975.00	975.00	975.00	8.00	0.83	204	1,411,110	1,372,801,644.40
NPFMCRFBK	1.15	1.15	1.15	1.15	0.00	0.00	2	5,740	6,658.40
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	8,900	1,780.00
OANDO	2.62	2.50	2.40	2.50	(0.12)	(4.58)	42	1,114,422	2,729,154.25
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	9	3,430	201,737.00
OMOMORBNK [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	1	2,000,000	1,100,000.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	8	15,226	555,236.20
PRESTIGE [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	1	1,000,000	550,000.00
PZ	4.4	4.8	4	4.00	(0.40)	(9.09)	94	4,766,564	20,052,870.40
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	14	142,004	416,408.10
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	1	182,730	36,546.00
RTBRISCOE	0.2	0.2	0.2	0.20	0.00	0.00	1	200,000	40,000.00
SEPLAT	495.00	495.00	495.00	495.00	0.00	0.00	21	9,103	4,092,807.60
SFSREIT	69.3	69.3	69.3	69.30	0.00	0.00	1	60	3,744.00
SKYAVN	2.06	1.96	1.96	1.96	(0.10)	(4.85)	3	481,500	943,800.00
STANBIC	27.50	27.50	27.50	27.50	0.00	0.00	18	92,843	2,586,681.00
STERLNBANK	1.35	1.31	1.31	1.31	(0.04)	(2.96)	25	13,644,761	17,878,514.91
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	35	26,057	2,395,646.00
TRANSCORP	0.73	0.71	0.69	0.70	(0.03)	(4.11)	44	33,383,418	23,104,357.50
UACN	7.50	7.50	7.50	7.50	0.00	0.00	36	424,730	2,866,927.50
UBA	6.00	6.10	5.95	6.00	0.00	0.00	282	20,344,437	122,678,474.60
UBN [BLS]	6.60	6.30	6.30	6.30	(0.30)	(4.55)	13	109,148	687,713.45
UCAP	2.25	2.32	2.20	2.23	(0.02)	(0.89)	80	6,272,710	14,182,799.86
UNILEVER	11.00	12.00	11.00	11.00	0.00	0.00	78	1,034,161	11,991,266.00
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	5	161,490	49,962.10
UNITYBNK	0.48	0.48	0.45	0.48	0.00	0.00	8	1,167,442	532,527.00
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	2	23,240	79,016.00
UPL	0.96	1.00	1.00	1.00	0.04	4.17	6	118,700	119,034.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	10	80,481	334,025.15
WAPCO	11.60	11.60	11.40	11.40	(0.20)	(1.72)	181	8,160,678	93,727,689.90
WAPIC	0.27	0.27	0.27	0.27	0.00	0.00	14	1,289,060	347,893.00
WEMABANK	0.56	0.56	0.56	0.56	0.00	0.00	25	1,066,120	594,808.29
ZENITHBANK	15.00	15.00	14.10	14.15	(0.85)	(5.67)	593	26,030,034	376,518,680.80

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