



All Share Index (ASI)
22,629.92
1.27%



Deals
4,877
1.08%



Volume
250.34 million
27.53%



Value
N2.32 billion
44.74%



Market Capitalization:
N11.79 trillion
1.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NPFMCRFBK	1.15	1.25	0.10	8.70
OMOMORBNK [BLS]	0.55	0.60	0.05	9.09
LEARNAFRCA	0.95	0.97	0.02	2.11
LASACO	0.24	0.25	0.01	4.17
ABCTTRANS	0.35	0.35	0.00	0.00

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	71,060,722	393	298,700,537.75
ZENITHBANK	52,200,331	907	695,025,457.45
GUARANTY	24,435,280	613	451,856,851.40
UBA	15,166,988	227	85,909,503.90
FIDELITYBK	13,281,981	109	22,949,837.03

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUARANTY	19.90	18.35	(1.55)	(7.79)
JBERGER	26.95	25.80	(1.15)	(4.27)
ZENITHBANK	14.15	13.00	(1.10)	(7.77)
WAPCO	11.40	10.35	(1.05)	(9.21)
SEPLAT	495.00	494.40	(0.60)	(0.12)

Least Volumes

Symbol	Volume	Trades	Value
UNIONDAC	10	1	3.20
AIRTELAFRI	19	5	6,122.80
UHOMEIT	50	1	2,035.00
ETRAZACT [BLS]	69	1	175.95
BETAGLAS	157	1	9,891.00

Source: NSE, Cowry Research



Price List of Traded Equities 21 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	28,000	10,640.00
ACCESS	6.40	6.10	6.00	6.10	(0.30)	(4.69)	229	11,479,421	69,195,846.90
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	370	74.00
AFRIPRUD	3.41	3.39	3.29	3.35	(0.06)	(1.76)	58	1,483,937	4,996,448.45
AIICO	0.84	0.83	0.82	0.82	(0.02)	(2.38)	21	2,636,093	2,158,968.10
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	5	19	6,122.80
ARDOVA	10.25	10.00	9.40	10.00	(0.25)	(2.44)	92	2,196,604	20,894,809.05
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	2	168	1,183.80
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	1	157	9,891.00
BUACEMENT [BLS]	34.55	34.55	34.55	34.55	0.00	0.00	21	167,070	5,198,399.20
CADBURY	6.30	6.30	6.30	6.30	0.00	0.00	22	176,537	1,135,643.20
CAP	23.20	23.20	23.20	23.20	0.00	0.00	6	1,091	23,123.30
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	73,272	14,654.40
CAVERTON [BLS]	2.4	2.35	2.35	2.35	(0.05)	(2.08)	8	194,201	450,052.25
CHAMPION [BLS]	0.90	0.81	0.81	0.81	(0.09)	(10.00)	11	391,000	324,900.00
CHAMS	0.23	0.22	0.21	0.21	(0.02)	(8.70)	8	3,962,791	838,912.51
CONOIL	17.4	17.4	17.4	17.00	0.00	0.00	17	44,314	706,636.20
CORNERST	0.59	0.54	0.54	0.54	(0.05)	(8.47)	2	136,000	73,440.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	6	39,000	223,375.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	4	100,180	114,491.30
DANGCEM	136	136	136	136.00	0.00	0.00	148	1,045,811	135,414,416.50
DANGSUGAR	12.35	12.35	12.35	12.35	0.00	0.00	78	603,653	7,011,349.50
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	11	204,990	449,359.80
ETI	5.00	5.00	5.00	5.00	0.00	0.00	53	958,496	4,338,686.50
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	69	175.95
FBNH	4.30	4.40	4.00	4.25	(0.05)	(1.16)	393	71,060,722	298,700,537.75
FCMB	1.6	1.55	1.52	1.53	(0.07)	(4.38)	64	5,376,523	8,225,832.61
FIDELITYBK	1.89	1.75	1.72	1.72	(0.17)	(8.99)	109	13,281,981	22,949,837.03
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	19	431,145	986,805.30
FLOURMILL	21.20	21.00	19.30	21.00	(0.20)	(0.94)	68	1,336,633	27,264,206.60
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	31	451,882	2,365,812.60
GUARANTY	19.90	19.50	18.35	18.35	(1.55)	(7.79)	613	24,435,280	451,856,851.40
GUINNESS	20.30	20.30	20.30	20.30	0.00	0.00	114	792,370	15,193,574.40
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	8	47,063	44,457.30
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	2	50,367	53,392.69
INTBREW	5	5	5	5.00	0.00	0.00	27	131,643	654,202.50
JAIZBANK	0.53	0.50	0.50	0.50	(0.03)	(5.66)	15	742,705	370,995.04
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	1	115,500	23,100.00
JBERGER	26.95	25.80	25.80	25.80	(1.15)	(4.27)	104	653,344	16,444,301.95
LASACO	0.24	0.25	0.24	0.25	0.01	4.17	12	1,641,940	407,495.60
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	2	5,010	4,860.70
LEARNAFRCA	0.95	0.97	0.95	0.97	0.02	2.11	5	414,135	395,520.95
LINKASSURE	0.55	0.55	0.55	1.00	0.00	0.00	7	148,000	86,550.00
LIVESTOCK	0.65	0.65	0.65	0.65	0.00	0.00	6	171,631	117,241.70
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	5	75,250	129,132.50
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	10	128,843	332,807.31
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	3	1,114,430	222,886.00
MOBIL	160.9	160.9	160.9	160.90	0.00	0.00	3	2,324	404,789.50
MTNN	100.00	100.00	100.00	100.00	0.00	0.00	219	1,088,498	105,474,761.60
NAHCO	2.25	2	2	2.00	0.00	0.00	23	1,051,200	2,311,342.92
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	33	267,378	2,793,705.95
NB	34.50	34.50	34.50	34.50	0.00	0.00	106	503,280	15,784,683.50
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	6	66,710	38,657.16
NEM	2.00	2.00	2.00	2.00	0.00	0.00	5	24,000	51,512.00



Price List of Traded Equities 21 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NESTLE	975.00	975.00	975.00	975.00	0.00	0.00	118	117,920	106,238,606.90
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	2	253	1,189.10
NPFMCRRFBK	1.15	1.25	1.25	1.25	0.10	8.70	7	150,500	183,060.00
OANDO	2.50	2.31	2.25	2.25	(0.25)	(10.00)	60	3,410,072	7,694,379.39
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	26	177,296	9,930,780.90
OMOMORBNK [BLS]	0.55	0.60	0.60	0.60	0.05	9.09	1	2,000,000	1,200,000.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	5	1,476	54,066.70
PZ	4.00	4.00	4.00	4.00	0.00	0.00	28	343,101	1,381,155.50
REDSTAREX	2.90	2.90	2.80	2.80	(0.10)	(3.45)	15	562,650	1,593,914.48
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	2	4,592	1,010.24
SEPLAT	495.00	494.40	494.40	494.40	(0.60)	(0.12)	15	151,455	74,808,238.50
STANBIC	27.50	27.50	27.50	27.50	0.00	0.00	30	138,824	3,799,400.00
STERLNBANK	1.31	1.31	1.31	1.31	0.00	0.00	20	350,561	445,392.41
STUDPRESS	1.99	1.99	1.99	2.00	0.00	0.00	1	5,000	9,000.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	1,136	227.20
TOTAL	96.3	96.3	96.3	96.30	0.00	0.00	26	114,544	10,320,792.30
TRANSCORP	0.70	0.72	0.68	0.68	(0.02)	(2.86)	36	2,295,094	1,638,051.35
UACN	7.5	7.5	7.5	7.50	0.00	0.00	19	186,586	1,259,515.50
UAC-PROP	0.82	0.82	0.82	0.82	0.00	0.00	5	17,823	15,775.70
UBA	6.00	5.70	5.50	5.70	(0.30)	(5.00)	227	15,166,988	85,909,503.90
UBN [BLS]	6.30	6.30	6.30	6.30	0.00	0.00	10	58,189	369,339.75
UCAP	2.23	2.29	2.15	2.20	(0.03)	(1.35)	164	8,108,323	17,891,416.80
UHOMREIT	40.70	40.70	40.70	40.70	0.00	0.00	1	50	2,035.00
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	23	193,232	2,283,626.75
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	1	10	3.20
UNITYBNK	0.48	0.48	0.44	0.44	(0.04)	(8.33)	12	506,201	232,303.61
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	4	6,890	23,426.00
UPL	1.00	0.96	0.96	0.96	(0.04)	(4.00)	4	201,984	194,023.68
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	25	632,548	2,540,394.55
WAPCO	11.40	10.95	10.35	10.35	(1.05)	(9.21)	215	6,764,532	70,952,814.45
WAPIC	0.27	0.27	0.25	0.26	(0.01)	(3.70)	13	2,103,216	537,149.00
WEMABANK	0.56	0.59	0.51	0.55	(0.01)	(1.79)	33	2,841,658	1,533,456.14
ZENITHBANK	14.15	14.00	13.00	13.00	(1.10)	(7.77)	907	52,200,331	695,025,457.45

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