



All Share Index (ASI)
22,780.30
0.66%

Deals
3,446
29.34%

Volume
186.22 million
25.61%

Value
N1.85 billion
20.32%

Market Capitalization:
N11.87 trillion
0.66%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
WAPCO	10.35	11.35	1.00	9.66
ZENITHBANK	13.05	13.75	0.70	5.36
BUACEMENT [BLS]	34.55	34.85	0.30	0.87
GUARANTY	18.35	18.60	0.25	1.36
PZ	4.00	4.25	0.25	6.25

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	30,956,054	524	420,526,855.75
FBNH	30,722,186	268	130,493,206.65
GUARANTY	25,771,198	482	486,796,379.55
UBA	19,998,375	116	115,538,963.45
WAPCO	17,107,684	214	192,505,144.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	20.30	19.00	(1.30)	(6.40)
SKYAVN	1.96	1.80	(0.16)	(8.16)
CAVERTON [BLS]	2.35	2.25	(0.10)	(4.26)
UNIONDAC	0.31	0.29	(0.02)	(6.45)
AIICO	0.82	0.82	0.00	0.00

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	95	1	5,961.25
SOVRENINS	400	1	80.00
AIRTELAFRI	415	7	132,395.50
LAWUNION	500	1	535.00
CHELLARAM	571	2	1,433.21

Source: NSE, Cowry Research



Price List of Traded Equities 22 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	6.10	6.25	6.10	6.25	0.15	2.46	157	8,913,043	55,117,443.95
AFRIPRUD	3.35	3.45	3.45	3.45	0.10	2.99	23	407,641	1,387,980.15
AIICO	0.82	0.82	0.82	0.82	0.00	0.00	8	638,563	523,666.66
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	7	415	132,395.50
ARDOVA	10	10	10	10.00	0.00	0.00	30	110,654	1,082,400.00
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	5	10,015	71,432.25
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	4	617	38,871.00
BUACEMENT [BLS]	34.55	34.85	34.85	34.85	0.30	0.87	39	403,825	13,971,915.10
CADBURY	6.30	6.30	6.30	6.30	0.00	0.00	37	197,865	1,343,596.70
CAP	23.20	23.20	23.20	23.20	0.00	0.00	6	10,155	230,162.50
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	15,000	3,000.00
CAVERTON [BLS]	2.35	2.25	2.25	2.25	(0.10)	(4.26)	22	650,000	1,468,391.00
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	5	38,900	31,708.00
CHAMS	0.21	0.22	0.21	0.21	0.00	0.00	13	1,582,650	343,095.50
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	2	571	1,433.21
CONOIL	17.40	17.40	17.40	17.40	0.00	0.00	6	57,024	918,306.95
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	3	108,587	64,066.33
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	2	2,270	13,974.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	3	61,000	75,030.00
DANGCEM	136.00	136.00	136.00	136.00	0.00	0.00	141	743,567	96,422,555.60
DANGSUGAR	12.35	12.35	12.35	12.35	0.00	0.00	135	203,682	2,415,545.65
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	6	16,709	37,889.44
ETI	5.00	5.00	5.00	5.00	0.00	0.00	31	559,409	2,530,198.75
FBNH	4.25	4.40	4.20	4.25	0.00	0.00	268	30,722,186	130,493,206.65
FCMB	1.53	1.60	1.50	1.60	0.07	4.58	151	12,650,840	19,252,859.98
FIDELITYBK	1.72	1.85	1.72	1.82	0.10	5.81	62	5,808,208	10,250,668.33
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	4	82,000	193,400.00
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	34	1,008,510	21,171,899.00
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	10	21,489	108,240.60
GUARANTY	18.35	19.05	18.50	18.60	0.25	1.36	482	25,771,198	486,796,379.55
GUINNESS	20.30	19.00	19.00	19.00	(1.30)	(6.40)	78	2,845,199	54,085,311.15
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	14	253,663	233,159.86
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	1	1,000	1,050.00
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	13	5,401,045	27,005,125.60
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	4	202,861	40,572.20
JBERGER	25.8	25.8	25.8	25.80	0.00	0.00	64	686,690	17,555,484.90
LASACO	0.25	0.25	0.25	0.25	0.00	0.00	2	71,000	17,750.00
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	1	500	535.00
LEARNAFRCA	0.97	1.03	1.03	1.03	0.06	6.19	4	263,917	271,834.51
LINKASSURE	0.55	0.58	0.58	0.58	0.03	5.45	1	100,000	58,000.00
LIVESTOCK	0.65	0.70	0.70	0.70	0.05	7.69	6	874,000	611,300.00
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	4	57,505	97,859.15
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	9	83,060	212,993.38
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
MOBIL	160.9	160.9	160.9	160.90	0.00	0.00	9	896	155,638.70
MRS	13.80	13.80	13.80	13.80	0.00	0.00	6	6,239	84,859.10
MTNN	100.00	100.00	100.00	100.00	0.00	0.00	110	915,775	93,455,858.50
NAHCO	2.25	2.25	2.25	2.25	0.00	0.00	6	420,000	945,500.00
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	22	255,414	2,628,179.80
NB	34.5	34.5	34.5	34.50	0.00	0.00	83	475,257	14,952,260.05
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	4	50,511	29,175.94
NEM	2.00	2.20	2.20	2.20	0.20	10.00	5	516,000	1,135,200.00
NESTLE	975.00	975.00	975.00	975.00	0.00	0.00	97	34,174	30,914,306.40
NPFMCRFBK	1.25	1.25	1.25	1.25	0.00	0.00	3	5,176	5,968.24



Price List of Traded Equities 22 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
OANDO	2.25	2.35	2.30	2.30	0.05	2.22	55	1,658,213	3,845,008.98
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	5	10,383	581,400.50
OMOMORBNK [BLS]	0.6	0.6	0.6	0.60	0.00	0.00	1	1,000,000	600,000.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	3	3,449	123,665.00
PZ	4.00	4.25	4.25	4.25	0.25	6.25	10	212,330	889,819.50
REDSTAREX	2.80	2.90	2.90	2.90	0.10	3.57	9	295,747	859,877.98
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	1	6,645	1,461.90
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	200,000	40,000.00
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	18	9,322	4,157,884.00
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	95	5,961.25
SKYAVN	1.96	1.80	1.80	1.80	(0.16)	(8.16)	1	480,000	864,000.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	400	80.00
STANBIC	27.5	27.5	27.5	27.50	0.00	0.00	8	81,040	2,309,084.00
STERLNBANK	1.31	1.31	1.31	1.31	0.00	0.00	7	25,398	32,178.21
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	4	250,406	50,081.20
TOTAL	96.3	96.3	96.3	96.30	0.00	0.00	26	20,953	1,953,975.70
TRANSCORP	0.68	0.73	0.71	0.73	0.05	7.35	24	1,286,090	917,514.55
UACN	7.5	7.5	7.5	7.50	0.00	0.00	12	97,440	657,720.00
UBA	5.70	6.00	5.60	5.85	0.15	2.63	116	19,998,375	115,538,963.45
UBN [BLS]	6.30	6.50	6.50	6.50	0.20	3.17	24	573,236	3,699,415.65
UCAP	2.20	2.29	2.20	2.20	0.00	0.00	63	3,346,784	7,482,173.11
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	28	177,967	2,122,823.00
UNIONDAC	0.31	0.29	0.29	0.29	(0.02)	(6.45)	1	120,000	34,800.00
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	5	37,000	16,280.00
UPDCREIT	3.10	3.10	3.10	3.10	0.00	0.00	1	1,020	3,468.00
VITAFOAM	4.25	4.25	4.25	4.25	0.00	0.00	15	237,648	1,004,354.00
WAPCO	10.35	11.35	10.80	11.35	1.00	9.66	214	17,107,684	192,505,144.85
WAPIC	0.26	0.27	0.25	0.27	0.01	3.85	15	3,631,662	958,651.46
WEMABANK	0.55	0.55	0.55	0.55	0.00	0.00	8	78,150	43,164.00
ZENITHBANK	13.05	13.80	13.45	13.75	0.70	5.36	524	30,956,054	420,526,855.75

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