



All Share Index (ASI)
22,470.79
1.36%

Deals
3,381
1.89%

Volume
201.47 million
8.19%

Value
N3.35 billion
81.25%

Market Capitalization:
N11.71 trillion
1.36%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
STANBIC	27.50	28.50	1.00	3.64
CADBURY	6.30	6.90	0.60	9.52
WAPCO	11.35	11.70	0.35	3.08
GUARANTY	18.60	18.90	0.30	1.61
VITAFOAM	4.25	4.51	0.26	6.12

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	46,808,746	150	297,338,452.85
FBNH	32,641,168	276	141,031,918.00
ZENITHBANK	19,376,842	399	268,430,996.50
UCAP	13,870,469	142	32,640,727.68
GUARANTY	13,562,340	359	256,714,819.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NESTLE	975.00	910.00	(65.00)	(6.67)
DANGCEM	136.00	131.50	(4.50)	(3.31)
BUACEMENT [BLS]	34.85	33.00	(1.85)	(5.31)
UACN	7.50	6.75	(0.75)	(10.00)
ETI	5.00	4.50	(0.50)	(10.00)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	24	6	7,355.30
CHELLARAM	49	1	122.99
SFSREIT	65	1	4,056.00
BETAGLAS	258	3	16,254.00
CUSTODIAN	400	1	2,220.00

Source: NSE, Cowry Research



Price List of Traded Equities 23 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	0.31	0.31	0.31	0.31	0.00	0.00	3	22,850	6,626.50
ACCESS	6.25	6.40	6.30	6.35	0.10	1.60	150	46,808,746	297,338,452.85
AFRIPRUD	3.45	3.46	3.46	3.46	0.01	0.29	26	596,986	2,077,710.10
AIICO	0.82	0.84	0.82	0.83	0.01	1.22	18	2,345,399	1,948,520.84
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	6	24	7,355.30
ARDOVA	10.00	9.55	9.45	9.55	(0.45)	(4.50)	36	1,285,934	12,241,679.25
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	14	52,585	325,632.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	258	16,254.00
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	1	2,380	8,806.00
BUACEMENT [BLS]	34.85	33.00	31.50	33.00	(1.85)	(5.31)	27	430,689	13,742,410.30
CADBURY	6.30	6.90	6.90	6.90	0.60	9.52	31	481,405	3,315,302.00
CAP	23.20	23.20	23.20	23.20	0.00	0.00	2	2,505	56,613.00
CAVERTON [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	10	94,225	230,962.00
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	7	122,000	92,112.00
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	3	17,600	3,746.00
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	1	49	122.99
CONOIL	17.4	17.4	17.4	17.40	0.00	0.00	23	92,912	1,567,961.80
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	1	60,000	33,000.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	1	400	2,220.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	6	40,345	48,863.98
DANGCEM	136	131.5	129.8	131.50	(4.50)	(3.31)	186	2,289,798	297,419,178.10
DANGSUGAR	12.35	12.00	12.00	12.00	(0.35)	(2.83)	49	1,809,541	21,704,687.35
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	14	532,200	1,150,702.00
ETI	5.00	4.80	4.50	4.50	(0.50)	(10.00)	60	7,474,404	34,090,952.70
FBNH	4.25	4.45	4.25	4.45	0.20	4.71	276	32,641,168	141,031,918.00
FCMB	1.60	1.53	1.53	1.53	(0.07)	(4.38)	35	1,567,642	2,417,099.28
FIDELITYBK	1.82	1.81	1.8	1.80	(0.02)	(1.10)	42	2,208,476	3,981,036.78
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	13	526,200	1,210,936.00
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	19	164,669	3,408,455.60
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	21	152,576	775,799.00
GUARANTY	18.60	19.00	18.90	18.90	0.30	1.61	359	13,562,340	256,714,819.90
GUINNESS	19.00	19.25	18.90	18.90	(0.10)	(0.53)	191	2,042,763	38,844,833.90
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	18	412,171	387,487.88
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	1	1,400	1,470.00
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	20	1,019,410	5,101,050.00
JAIZBANK	0.5	0.55	0.55	0.55	0.05	10.00	13	596,195	323,739.85
JBERGER	25.80	25.80	25.80	25.80	0.00	0.00	60	530,249	13,348,900.70
LASACO	0.25	0.25	0.25	0.25	0.00	0.00	5	75,000	18,600.00
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	2	4,781	4,494.14
LEARNAFRCA	1.03	1.03	1.03	1.03	0.00	0.00	2	3,000	3,003.00
LINKASSURE	0.58	0.63	0.53	0.53	(0.05)	(8.62)	9	658,000	366,020.00
LIVESTOCK	0.7	0.65	0.65	0.65	(0.05)	(7.14)	9	297,076	195,405.74
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	1	4,400	6,996.00
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	20	303,318	743,497.60
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	1	8,110	1,622.00
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	588	294.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	12	6,063	1,058,904.60
MRS	13.8	13.8	13.8	13.80	0.00	0.00	7	51,696	696,657.85
MTNN	100.00	100.00	100.00	100.00	0.00	0.00	72	304,833	31,652,061.50
NAHCO	2.25	2.25	2.25	2.25	0.00	0.00	11	87,655	196,521.80
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	26	225,083	2,272,651.40
NB	34.50	34.50	34.50	34.50	0.00	0.00	55	554,482	17,289,517.20
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	5	207,500	119,220.00
NEM	2.20	2.20	2.20	2.20	0.00	0.00	9	306,430	673,643.00



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NESTLE	975.00	910.00	910.00	910.00	(65.00)	(6.67)	99	1,800,106	1,637,989,408.80
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	3	2,727	545.40
OANDO	2.3	2.3	2.29	2.30	0.00	0.00	49	2,785,912	6,409,017.54
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	13	3,273	184,902.50
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	4	4,410	159,787.50
PZ	4.25	4.25	4.25	4.25	0.00	0.00	15	69,752	293,601.65
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	10	136,550	396,595.00
ROYALEX	0.20	0.21	0.21	0.21	0.01	5.00	8	457,558	96,992.18
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	12	3,231	1,437,795.00
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	65	4,056.00
SKYAVN	1.80	1.67	1.67	1.67	(0.13)	(7.22)	2	480,000	801,600.00
STANBIC	27.50	28.50	28.50	28.50	1.00	3.64	28	689,746	19,637,654.30
STERLNBANK	1.31	1.33	1.26	1.26	(0.05)	(3.82)	11	537,294	707,777.33
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	7	1,100,299	220,059.80
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	21	22,677	2,043,426.50
TRANSCORP	0.73	0.73	0.69	0.72	(0.01)	(1.37)	37	3,139,956	2,222,910.91
UACN	7.50	6.75	6.75	6.75	(0.75)	(10.00)	27	697,164	4,705,857.00
UAC-PROP	0.82	0.82	0.82	0.82	0.00	0.00	4	24,999	22,449.10
UBA	5.85	6.00	5.95	5.95	0.10	1.71	159	8,915,708	53,359,603.85
UBN [BLS]	6.50	6.50	6.50	6.50	0.00	0.00	6	18,344	122,843.50
UCAP	2.20	2.42	2.20	2.40	0.20	9.09	142	13,870,469	32,640,727.68
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	17	80,958	931,924.25
UNITYBNK	0.44	0.45	0.42	0.45	0.01	2.27	14	1,103,424	474,336.28
UPL	0.96	0.96	0.96	0.96	0.00	0.00	1	9,999	10,198.98
VITAFOAM	4.25	4.51	4.50	4.51	0.26	6.12	17	358,221	1,600,751.29
WAPCO	11.35	11.70	11.65	11.70	0.35	3.08	199	9,099,468	106,446,233.15
WAPIC	0.27	0.28	0.27	0.28	0.01	3.70	14	4,444,617	1,203,470.15
WEMABANK	0.55	0.60	0.57	0.60	0.05	9.09	69	9,155,109	5,444,485.59
ZENITHBANK	13.75	14.00	13.65	13.90	0.15	1.09	399	19,376,842	268,430,996.50

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