



All Share Index (ASI)
22,599.38
0.57%

Deals
3,957
17.04%

Volume
211.61 million
5.04%

Value
N2.23 billion
33.47%

Market Capitalization:
N11.77 trillion
0.57%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	100.00	104.00	4.00	4.00
CADBURY	6.90	7.45	0.55	7.97
GUARANTY	18.90	19.30	0.40	2.12
UBN [BLS]	6.50	6.80	0.30	4.62
UPDCREIT	3.10	3.40	0.30	9.68

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	51,397,869	518	977,586,875.70
FBNH	25,724,916	296	111,966,533.05
ACCESS	22,506,253	172	140,621,076.45
FTNCOCOA [RST]	16,958,338	12	3,391,667.60
UBA	12,023,722	200	71,557,710.10

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CAP	23.20	20.90	(2.30)	(9.91)
DANGCEM	131.50	130.00	(1.50)	(1.14)
UACN	6.75	6.20	(0.55)	(8.15)
CILEASING	5.60	5.10	(0.50)	(8.93)
INTBREW	5.00	4.80	(0.20)	(4.00)

Least Volumes

Symbol	Volume	Trades	Value
PHARMDEKO	200	1	330.00
MEYER	333	1	166.50
BETAGLAS	372	4	23,436.00
MANSARD	580	2	1,003.40
MOBIL	1,535	8	263,226.10

Source: NSE, Cowry Research



Price List of Traded Equities 24 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	10,000	3,800.00
ACCESS	6.35	6.35	6.20	6.20	(0.15)	(2.36)	172	22,506,253	140,621,076.45
AFRIPRUD	3.46	3.70	3.70	3.70	0.24	6.94	39	1,340,492	4,878,107.40
AIICO	0.83	0.83	0.83	0.83	0.00	0.00	12	148,058	121,126.80
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	6	2,004	657,475.10
ARDOVA	9.55	9.55	9.55	9.55	0.00	0.00	22	42,549	411,355.55
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	7	28,109	189,330.55
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	4	372	23,436.00
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	3	15,725	57,396.25
BUACEMENT [BLS]	33.00	33.00	33.00	33.00	0.00	0.00	11	4,854	153,091.60
CADBURY	6.90	7.45	7.45	7.45	0.55	7.97	72	974,837	7,109,630.00
CAP	23.20	20.90	20.90	20.90	(2.30)	(9.91)	12	265,404	5,568,564.60
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
CAVERTON [BLS]	2.25	2.47	2.47	2.47	0.22	9.78	13	474,900	1,173,003.00
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	17	141,130	112,464.20
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	2	160,000	33,600.00
CHIPLC	0.3	0.3	0.3	0.30	0.00	0.00	1	82,000	22,140.00
CILEASING	5.60	5.10	5.10	5.10	(0.50)	(8.93)	2	164,637	839,648.70
CONOIL	17.40	17.40	17.40	17.00	0.00	0.00	9	5,223	87,952.40
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	1	60,000	35,400.00
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	6	1,023,000	205,646.63
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	4	50,270	281,235.00
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	6	36,275	44,618.25
DANGCEM	131.50	130.00	130.00	130.00	(1.50)	(1.14)	204	2,291,201	298,891,273.40
DANGSUGAR	12.00	12.00	12.00	12.00	0.00	0.00	64	1,338,704	16,068,218.75
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	4	4,151	9,427.16
ETI	4.5	4.7	4.5	4.60	0.10	2.22	58	3,814,498	17,346,136.10
FBNH	4.45	4.45	4.30	4.35	(0.10)	(2.25)	296	25,724,916	111,966,533.05
FCMB	1.53	1.60	1.55	1.60	0.07	4.58	83	8,736,240	13,936,785.31
FIDELITYBK	1.80	1.82	1.75	1.82	0.02	1.11	46	5,559,740	9,895,528.84
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	6	78,077	179,694.85
FLOURMILL	21.00	21.00	19.65	21.00	0.00	0.00	53	1,487,272	30,284,706.65
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	12	16,958,338	3,391,667.60
GLAXOSMITH	5.40	5.35	5.35	5.35	(0.05)	(0.93)	22	246,027	1,311,599.45
GUARANTY	18.90	19.30	18.90	19.30	0.40	2.12	518	51,397,869	977,586,875.70
GUINNESS	18.9	18.9	18.9	18.90	0.00	0.00	164	2,213,246	40,948,925.10
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	6	40,176	39,205.24
INTBREW	5.00	4.80	4.80	4.80	(0.20)	(4.00)	31	532,600	2,555,469.50
JAIZBANK	0.55	0.56	0.56	0.56	0.01	1.82	17	317,712	176,681.43
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	2	3,472	694.40
JBERGER	25.80	25.80	25.80	25.80	0.00	0.00	65	732,744	18,395,337.50
LASACO	0.25	0.25	0.24	0.24	(0.01)	(4.00)	10	1,351,334	332,770.40
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	1	20,000	21,400.00
LEARNAFRCA	1.03	1.03	1.03	1.03	0.00	0.00	6	22,891	22,450.56
LIVESTOCK	0.65	0.65	0.65	0.65	0.00	0.00	4	2,600	1,693.00
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	2	580	1,003.40
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	11	86,505	212,635.50
MEYER	0.5	0.5	0.5	0.50	0.00	0.00	1	333	166.50
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	8	1,535	263,226.10
MRS	13.8	13.8	13.8	13.80	0.00	0.00	4	21,944	273,214.30
MTNN	100.00	104.00	104.00	104.00	4.00	4.00	135	849,016	88,039,829.90
NAHCO	2.25	2.25	2.25	2.00	0.00	0.00	45	934,665	2,012,609.55
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	19	121,839	1,251,015.50
NB	34.50	34.50	34.50	34.50	0.00	0.00	79	402,959	12,571,423.45



Price List of Traded Equities 24 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	3	112,000	67,200.00
NEM	2.20	2.20	2.20	2.20	0.00	0.00	2	100,000	220,000.00
NESTLE	910	910	910	910.00	0.00	0.00	74	21,237	19,457,019.40
OANDO	2.30	2.30	2.30	2.30	0.00	0.00	49	1,143,626	2,633,780.46
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	6	2,064	123,804.40
PHARMDEKO	1.50	1.50	1.50	1.50	0.00	0.00	1	200	330.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	12	130,940	4,490,922.65
PZ	4.25	4.25	4.25	4.25	0.00	0.00	18	74,622	313,327.40
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	8	110,285	319,726.50
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	9	6,216	2,766,120.00
SKYAVN	1.67	1.52	1.52	1.52	(0.15)	(8.98)	1	480,000	729,600.00
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	37	278,889	7,717,603.65
STERLNBANK	1.26	1.29	1.28	1.28	0.02	1.59	31	1,329,838	1,710,406.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	3	403,242	80,648.40
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	19	7,278	690,684.80
TRANSCORP	0.72	0.74	0.74	0.74	0.02	2.78	17	695,065	507,644.44
UACN	6.75	6.20	6.10	6.20	(0.55)	(8.15)	205	11,907,724	73,524,274.90
UAC-PROP	0.82	0.75	0.74	0.74	(0.08)	(9.76)	21	1,649,470	1,240,650.76
UBA	5.95	6.00	5.90	5.90	(0.05)	(0.84)	200	12,023,722	71,557,710.10
UBN [BLS]	6.50	6.80	6.80	6.80	0.30	4.62	23	1,673,752	11,380,393.60
UCAP	2.40	2.40	2.38	2.40	0.00	0.00	68	4,760,067	11,391,089.93
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	101	469,220	4,968,765.10
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	11	426,270	203,055.51
UPDCREIT	3.10	3.40	3.40	3.40	0.30	9.68	14	906,226	3,081,168.40
UPL	0.96	1.05	1.05	1.05	0.09	9.38	11	1,025,511	1,074,484.92
VITAFOAM	4.51	4.51	4.51	4.51	0.00	0.00	19	219,096	957,497.08
WAPCO	11.70	11.70	11.40	11.50	(0.20)	(1.71)	145	3,981,056	45,874,081.65
WAPIC	0.28	0.29	0.26	0.27	(0.01)	(3.57)	16	966,639	268,503.46
WEMABANK	0.60	0.62	0.60	0.62	0.02	3.33	56	2,929,281	1,789,617.38
ZENITHBANK	13.90	14.00	14.00	14.00	0.15	1.08	378	10,952,003	154,456,341.85

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