



All Share Index (ASI)
22,616.28
0.07%

Deals
3,354
15.24%

Volume
108.12 million
48.91%

Value
N1.33 billion
40.35%

Market Capitalization:
N11.78 trillion
0.07%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	104.00	104.90	0.90	0.87
GUARANTY	19.30	20.00	0.70	3.63
UBN [BLS]	6.55	6.75	0.20	3.05
ZENITHBANK	14.05	14.20	0.15	1.07
OANDO	2.30	2.39	0.09	3.91

Biggest Volumes

Symbol	Volume	Trades	Value
LASACO	13,543,342	10	3,521,268.92
GUARANTY	11,753,663	455	228,991,816.75
UBA	11,015,273	154	64,992,550.05
FBNH	7,425,911	175	32,195,876.50
ACCESS	6,531,885	181	40,877,319.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	34.50	31.05	(3.45)	(10.00)
GUINNESS	18.90	18.55	(0.35)	(1.85)
SKYAVN	1.52	1.42	(0.10)	(6.58)
CILEASING	5.10	5.00	(0.10)	(1.96)
ETI	4.60	4.50	(0.10)	(2.17)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	7	3	2,240.00
SUNUASSUR	90	1	18.00
SMURFIT [MRF]	120	1	37.20
ETRANZACT [BLS]	200	1	510.00
CONOIL	285	2	4,845.00

Source: NSE, Cowry Research



Price List of Traded Equities 27 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	2	730	277.40
ACCESS	6.20	6.35	6.20	6.25	0.05	0.81	181	6,531,885	40,877,319.55
AFRIPRUD	3.70	3.70	3.70	3.70	0.00	0.00	26	368,954	1,312,094.02
AIICO	0.83	0.80	0.80	0.80	(0.03)	(3.61)	14	324,236	262,667.63
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	3	7	2,240.00
ARDOVA	9.55	9.55	9.55	9.55	0.00	0.00	31	277,553	2,850,465.95
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	5	1,877	118,251.00
BUACEMENT [BLS]	33.00	33.00	33.00	33.00	0.00	0.00	13	41,529	1,281,428.75
CADBURY	7.45	7.45	7.45	7.45	0.00	0.00	40	272,813	2,075,326.80
CAP	20.90	20.90	20.90	20.90	0.00	0.00	7	61,000	1,291,100.00
CAVERTON [BLS]	2.47	2.47	2.47	2.47	0.00	0.00	5	78,152	190,621.10
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	11	1,100	902.00
CHAMS	0.21	0.22	0.22	0.22	0.01	4.76	12	1,939,101	426,592.22
CILEASING	5.1	5	4.6	5.00	(0.10)	(1.96)	13	385,128	1,865,331.30
CONOIL	17.40	17.40	17.40	17.40	0.00	0.00	2	285	4,845.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	7	267,000	53,568.96
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	2	10,109	59,087.65
CUTIX	1.20	1.20	1.20	1.20	0.00	0.00	5	27,360	32,968.32
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	235	2,525,518	328,842,650.70
DANGSUGAR	12.00	12.00	12.00	12.00	0.00	0.00	43	128,754	1,590,821.95
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	6	35,584	77,057.92
ETI	4.60	4.50	4.50	4.50	(0.10)	(2.17)	35	2,122,425	9,564,671.60
ETRAZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	200	510.00
FBNH	4.35	4.40	4.25	4.35	0.00	0.00	175	7,425,911	32,195,876.50
FCMB	1.60	1.60	1.55	1.60	0.00	0.00	52	2,378,352	3,786,520.16
FIDELITYBK	1.82	1.82	1.80	1.80	(0.02)	(1.10)	49	5,514,407	9,984,400.94
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	8	49,320	117,227.60
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	65	742,695	14,877,025.00
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	2	330	66.00
GLAXOSMITH	5.35	5.35	5.35	5.35	0.00	0.00	22	304,361	1,625,883.70
GUARANTY	19.30	20.00	19.10	20.00	0.70	3.63	455	11,753,663	228,991,816.75
GUINNESS	18.90	18.55	18.55	18.55	(0.35)	(1.85)	87	945,474	17,587,436.05
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	14	183,399	168,802.74
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00	25	65,522	325,597.50
JAIZBANK	0.56	0.56	0.56	0.56	0.00	0.00	9	179,430	94,731.52
JAPAULOIL	0.2	0.2	0.2	0.20	0.00	0.00	3	1,816,758	363,351.60
JBERGER	25.80	25.80	25.80	25.80	0.00	0.00	104	855,458	22,663,768.45
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,200	612.00
LASACO	0.24	0.26	0.26	0.26	0.02	8.33	10	13,543,342	3,521,268.92
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	6	117,574	117,930.64
LIVESTOCK	0.65	0.65	0.65	0.65	0.00	0.00	1	9,930	6,653.10
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	1	619	1,070.87
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	9	104,105	256,043.00
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	1	62,500	12,500.00
MOBIL	160.9	160.9	160.9	160.90	0.00	0.00	21	6,538	1,119,684.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	3	1,168	16,110.00
MTNN	104.00	104.90	104.50	104.90	0.90	0.87	166	2,109,389	221,284,779.10
NAHCO	2.25	2.25	2.25	2.25	0.00	0.00	22	149,899	332,480.35
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	26	204,820	2,177,146.80
NB	34.5	31.05	31.05	31.05	(3.45)	(10.00)	61	3,087,208	95,859,358.40
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	9	99,432	62,971.57
NEM	2.20	2.20	2.20	2.20	0.00	0.00	6	36,000	82,900.00
NESTLE	910.00	910.00	910.00	910.00	0.00	0.00	80	41,485	39,189,525.50
NPFMCRFBK	1.25	1.25	1.25	1.25	0.00	0.00	2	17,300	19,666.00



Price List of Traded Equities 27 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
OANDO	2.30	2.39	2.30	2.39	0.09	3.91	45	1,633,360	3,843,149.39
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	16	20,271	1,184,966.30
OMOMORBNK [BLS]	0.6	0.6	0.6	0.60	0.00	0.00	1	2,000,000	1,200,000.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	5	2,961	106,926.95
PRESTIGE [BLS]	0.55	0.55	0.55	0.55	0.00	0.00	1	4,524	2,262.00
PZ	4.25	4.25	4.25	4.25	0.00	0.00	31	393,705	1,666,715.25
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	16	223,500	658,830.00
ROYALEX	0.21	0.20	0.20	0.20	(0.01)	(4.76)	5	725,866	145,373.20
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	21	3,227	1,436,015.00
SKYAVN	1.52	1.42	1.42	1.42	(0.10)	(6.58)	1	480,000	681,600.00
SMURFIT [MRF]	0.29	0.29	0.29	0.29	0.00	0.00	1	120	37.20
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	25	158,545	4,386,785.00
STERLNBANK	1.28	1.28	1.28	1.28	0.00	0.00	14	257,400	351,452.88
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	90	18.00
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	15	6,405	608,452.40
TRANSCORP	0.74	0.73	0.7	0.70	(0.04)	(5.41)	27	2,629,540	1,878,080.40
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	4	25,356	13,452.72
UACN	6.2	6.25	6.15	6.15	(0.05)	(0.81)	111	3,606,964	22,352,741.15
UAC-PROP	0.74	0.74	0.74	0.74	0.00	0.00	16	141,311	104,365.71
UBA	5.90	5.95	5.85	5.85	(0.05)	(0.85)	154	11,015,273	64,992,550.05
UBN [BLS]	6.55	6.75	6.75	6.75	0.20	3.05	22	156,762	1,055,562.25
UCAP	2.40	2.40	2.35	2.39	(0.01)	(0.42)	57	1,896,844	4,489,824.00
UNILEVER	11.00	11.00	11.00	11.00	0.00	0.00	41	143,230	1,570,345.00
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	2	19,947	6,183.37
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	9	252,500	113,565.00
UPL	1.05	1.05	1.05	1.05	0.00	0.00	4	155,092	163,292.10
VITAFOAM	4.51	4.51	4.51	4.51	0.00	0.00	18	224,201	1,007,880.40
WAPCO	11.50	11.50	11.45	11.45	(0.05)	(0.43)	128	3,658,121	42,001,164.90
WAPIC	0.27	0.27	0.27	0.27	0.00	0.00	16	579,582	164,565.31
WEMABANK	0.62	0.62	0.60	0.60	(0.02)	(3.23)	49	4,587,003	2,762,057.14
ZENITHBANK	14.05	14.40	14.20	14.20	0.15	1.07	304	5,910,208	84,223,273.90

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