



All Share Index (ASI)
22,727.87
0.49%

Deals
4,259
26.98%

Volume
266.62 million
146.60%

Value
N2.75 billion
106.56%

Market Capitalization:
N11.84 trillion
0.49%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	910.00	920.20	10.20	1.12
GUARANTY	20.00	21.00	1.00	5.00
ZENITHBANK	14.20	14.85	0.65	4.58
DANGSUGAR	12.00	12.45	0.45	3.75
FBNH	4.35	4.45	0.10	2.30

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	48,830,312	230	290,170,520.90
FBNH	39,121,731	272	172,736,733.50
ACCESS	34,050,298	259	213,750,350.35
ZENITHBANK	27,046,686	597	395,090,283.05
FCMB	23,692,364	78	38,175,692.54

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	11.00	10.50	(0.50)	(4.55)
WAPCO	11.45	11.20	(0.25)	(2.18)
AFRIPRUD	3.70	3.48	(0.22)	(5.95)
INTBREW	4.80	4.60	(0.20)	(4.17)
CAVERTON [BLS]	2.47	2.35	(0.12)	(4.86)

Least Volumes

Symbol	Volume	Trades	Value
CONOIL	35	1	602.00
AIRTELAFRI	58	5	18,080.00
BETAGLAS	172	2	10,836.00
NPFMCRFBK	350	1	395.50
UPDCREIT	400	1	1,460.00

Source: NSE, Cowry Research



Price List of Traded Equities 28 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	1	18,500	6,290.00
ACCESS	6.25	6.55	6.25	6.25	0.00	0.00	259	34,050,298	213,750,350.35
AFRIPRUD	3.70	3.50	3.47	3.48	(0.22)	(5.95)	55	2,135,612	7,451,912.74
AIICO	0.80	0.81	0.80	0.80	0.00	0.00	11	1,006,162	806,879.95
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	5	58	18,080.00
ARDOVA	9.55	9.55	9.55	9.55	0.00	0.00	13	81,850	858,900.00
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	4	1,397	9,967.40
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	172	10,836.00
BUACEMENT [BLS]	33.00	33.00	33.00	33.00	0.00	0.00	26	49,203	1,506,470.15
CADBURY	7.45	7.50	7.50	7.50	0.05	0.67	42	380,061	2,848,276.70
CAP	20.90	20.90	20.90	20.90	0.00	0.00	6	39,680	872,305.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
CAVERTON [BLS]	2.47	2.49	2.35	2.35	(0.12)	(4.86)	15	858,100	2,079,495.00
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	4	93,700	76,831.00
CHAMS	0.22	0.23	0.23	0.23	0.01	4.55	2	122,140	28,092.20
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	2	15,000	70,500.00
CONOIL	17.4	17.4	17.4	17.40	0.00	0.00	1	35	602.00
CORNERST	0.54	0.59	0.59	0.59	0.05	9.26	5	934,323	550,250.57
COURTVILLE	0.20	0.21	0.20	0.20	0.00	0.00	10	1,395,000	280,300.00
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	4	23,460	139,767.00
CUTIX	1.2	1.2	1.2	1.20	0.00	0.00	1	1,100	1,320.00
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	193	1,784,181	232,035,662.30
DANGSUGAR	12.00	12.45	12.45	12.45	0.45	3.75	36	520,538	6,480,385.05
ETERNA	2.39	2.39	2.39	2.39	0.00	0.00	13	109,913	248,056.11
ETI	4.50	4.50	4.45	4.50	0.00	0.00	69	3,193,114	14,273,639.45
FBNH	4.35	4.50	4.30	4.45	0.10	2.30	272	39,121,731	172,736,733.50
FCMB	1.6	1.7	1.6	1.70	0.10	6.25	78	23,692,364	38,175,692.54
FIDELITYBK	1.80	1.82	1.76	1.82	0.02	1.11	58	5,130,915	9,229,311.45
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	13	475,020	1,098,798.30
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	19	286,418	5,943,675.15
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	3	40,222	8,044.40
GLAXOSMITH	5.35	5.35	5.35	5.35	0.00	0.00	18	48,527	254,228.30
GUARANTY	20.00	21.00	20.00	21.00	1.00	5.00	550	19,071,899	391,658,197.60
GUINNESS	18.55	18.60	18.50	18.50	(0.05)	(0.27)	124	1,860,622	34,462,337.85
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	6	170,650	161,441.50
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	2	6,500	6,305.00
INTBREW	4.80	4.60	4.60	4.60	(0.20)	(4.17)	26	307,400	1,469,463.00
JAIZBANK	0.56	0.55	0.55	0.55	(0.01)	(1.79)	6	463,500	254,325.00
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	221,386	44,277.20
JBERGER	25.80	25.80	25.80	25.80	0.00	0.00	75	452,732	11,594,365.90
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	2	11,571	6,479.76
LASACO	0.26	0.28	0.27	0.28	0.02	7.69	35	10,722,636	2,992,338.08
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	3	29,400	29,214.00
LIVESTOCK	0.65	0.65	0.65	0.65	0.00	0.00	4	25,450	16,324.50
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	5	4,735	7,948.61
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	29	470,478	1,153,933.02
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	4	1,462,250	292,450.00
MEYER	0.5	0.5	0.5	0.50	0.00	0.00	1	923	461.50
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	5	792	138,309.70
MTNN	104.9	104.9	104.9	104.90	0.00	0.00	198	1,500,379	158,602,903.10
NAHCO	2.25	2.28	2.28	2.28	0.03	1.33	15	521,300	1,173,974.36
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	16	114,202	1,201,146.10
NB	31.05	31.05	31.05	31.05	0.00	0.00	78	474,446	13,686,718.45
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	4	21,551	12,600.70



Price List of Traded Equities 28 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NEM	2.20	2.20	2.20	2.20	0.00	0.00	4	138,810	302,168.00
NESTLE	910.00	920.20	920.20	920.20	10.20	1.12	126	582,996	538,509,852.70
NIGERINS	0.2	0.2	0.2	0.20	0.00	0.00	1	50,000	10,000.00
NPFMCRFBK	1.25	1.25	1.25	1.25	0.00	0.00	1	350	395.50
OANDO	2.39	2.40	2.35	2.35	(0.04)	(1.67)	65	3,498,383	8,306,453.85
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	11	19,767	1,183,299.70
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	10	51,129	1,870,397.05
PZ	4.25	4.25	4.25	4.25	0.00	0.00	42	433,065	1,858,689.25
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	23	1,239,200	3,593,780.00
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	1	26,739	5,347.80
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	13	8,669	3,857,705.00
SKYAVN	1.42	1.45	1.45	1.45	0.03	2.11	1	480,000	696,000.00
STANBIC	28.5	28.5	28.5	28.50	0.00	0.00	23	70,949	1,985,778.25
STERLNBANK	1.28	1.35	1.30	1.30	0.02	1.56	32	2,342,386	3,056,974.80
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	21	11,293	1,116,886.00
TRANSCORP	0.7	0.7	0.68	0.68	(0.02)	(2.86)	63	4,658,295	3,195,373.04
TRANSEXPR	0.90	0.90	0.90	0.90	0.00	0.00	1	30,000	28,500.00
UACN	6.15	6.25	6.2	6.20	0.05	0.81	49	4,229,153	26,246,068.90
UAC-PROP	0.74	0.74	0.74	0.74	0.00	0.00	12	265,199	202,903.33
UBA	5.85	6.00	5.90	5.90	0.05	0.85	230	48,830,312	290,170,520.90
UBN [BLS]	6.75	6.75	6.75	6.75	0.00	0.00	12	47,173	318,408.75
UCAP	2.39	2.40	2.40	2.40	0.01	0.42	86	2,961,570	7,077,501.62
UNILEVER	11.00	10.50	10.50	10.50	(0.50)	(4.55)	53	714,629	7,627,505.30
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	2	145,435	42,176.15
UNITYBNK	0.45	0.45	0.45	0.45	0.00	0.00	6	116,005	52,042.20
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	1	400	1,460.00
UPL	1.05	1.05	1.05	1.05	0.00	0.00	5	152,000	167,174.88
VITAFOAM	4.51	4.51	4.51	4.51	0.00	0.00	9	16,629	74,618.50
WAPCO	11.45	11.50	11.20	11.20	(0.25)	(2.18)	259	10,945,477	123,871,282.15
WAPIC	0.27	0.28	0.25	0.25	(0.02)	(7.41)	37	2,346,791	651,785.52
WEMABANK	0.60	0.61	0.60	0.61	0.01	1.67	29	1,634,638	984,644.32
ZENITHBANK	14.20	14.95	14.30	14.85	0.65	4.58	597	27,046,686	395,090,283.05

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