



All Share Index (ASI)
22,868.40
0.62%

Deals
4,464
4.81%

Volume
277.42 million
4.05%

Value
N2.54 billion
7.44%

Market Capitalization:
N11.91 trillion
0.62%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|----------|----------------|--------|--------|---------|
| MTNN | 104.90 | 107.40 | 2.50 | 2.38 |
| ARDOVA | 9.55 | 10.50 | 0.95 | 9.95 |
| UACN | 6.20 | 6.80 | 0.60 | 9.68 |
| VITAFOAM | 4.51 | 4.96 | 0.45 | 9.98 |
| WAPCO | 11.20 | 11.50 | 0.30 | 2.68 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------|------------|--------|----------------|
| FBNH | 56,621,529 | 399 | 256,857,928.30 |
| UBA | 52,768,847 | 198 | 318,435,009.50 |
| LASACO | 23,946,743 | 33 | 6,262,135.58 |
| GUARANTY | 22,325,792 | 540 | 470,405,437.45 |
| ZENITHBANK | 21,721,284 | 468 | 322,071,024.35 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|----------------|----------------|-------|--------|---------|
| ETERNA | 2.39 | 2.16 | (0.23) | (9.62) |
| ZENITHBANK | 14.85 | 14.70 | (0.15) | (1.01) |
| UPL | 1.05 | 0.97 | (0.08) | (7.62) |
| CAVERTON [BLS] | 2.35 | 2.30 | (0.05) | (2.13) |
| CORNERST | 0.59 | 0.55 | (0.04) | (6.78) |

Least Volumes

| Symbol | Volume | Trades | Value |
|------------|--------|--------|----------|
| NNFM | 3 | 1 | 14.10 |
| AIRTELAFRI | 5 | 1 | 1,643.50 |
| MRS | 58 | 1 | 725.00 |
| NIGERINS | 90 | 1 | 18.00 |
| BETAGLAS | 157 | 1 | 9,891.00 |

Source: NSE, Cowry Research



Price List of Traded Equities 29 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 | 16,000 | 5,370.00 |
| ACADEMY | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | 0.00 | 2 | 1,443,864 | 447,597.84 |
| ACCESS | 6.25 | 6.40 | 6.25 | 6.35 | 0.10 | 1.60 | 237 | 13,776,954 | 86,248,987.30 |
| AFRIPRUD | 3.48 | 3.55 | 3.55 | 3.55 | 0.07 | 2.01 | 53 | 1,486,826 | 5,282,364.39 |
| AIICO | 0.8 | 0.85 | 0.8 | 0.85 | 0.05 | 6.25 | 14 | 370,342 | 304,540.76 |
| AIRTELAFRI | 298.90 | 298.90 | 298.90 | 298.90 | 0.00 | 0.00 | 1 | 5 | 1,643.50 |
| ARDOVA | 9.55 | 10.50 | 10.50 | 10.50 | 0.95 | 9.95 | 13 | 309,623 | 3,251,041.50 |
| BERGER | 6.70 | 6.70 | 6.70 | 6.70 | 0.00 | 0.00 | 21 | 156,022 | 1,131,468.75 |
| BETAGLAS | 70.00 | 70.00 | 70.00 | 70.00 | 0.00 | 0.00 | 1 | 157 | 9,891.00 |
| BOCGAS | 3.65 | 3.65 | 3.65 | 3.65 | 0.00 | 0.00 | 4 | 10,320 | 41,280.00 |
| BUACEMENT [BLS] | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 | 62 | 633,399 | 19,031,782.45 |
| CADBURY | 7.50 | 7.50 | 7.50 | 7.50 | 0.00 | 0.00 | 52 | 814,280 | 6,104,325.60 |
| CAP | 20.90 | 20.90 | 20.90 | 20.90 | 0.00 | 0.00 | 13 | 52,897 | 1,111,404.00 |
| CAVERTON [BLS] | 2.35 | 2.3 | 2.3 | 2.30 | (0.05) | (2.13) | 24 | 889,911 | 2,087,661.90 |
| CHAMPION [BLS] | 0.81 | 0.81 | 0.81 | 0.81 | 0.00 | 0.00 | 12 | 1,200 | 1,037.00 |
| CHAMS | 0.23 | 0.22 | 0.22 | 0.22 | (0.01) | (4.35) | 17 | 566,995 | 124,808.85 |
| CHIPLC | 0.3 | 0.3 | 0.3 | 0.30 | 0.00 | 0.00 | 1 | 17,500 | 5,425.00 |
| CILEASING | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 2 | 5,000 | 23,600.00 |
| CONOIL | 17.40 | 17.40 | 17.40 | 17.40 | 0.00 | 0.00 | 11 | 13,420 | 222,242.00 |
| CORNERST | 0.59 | 0.55 | 0.55 | 0.55 | (0.04) | (6.78) | 12 | 388,870 | 236,508.58 |
| COURTVILLE | 0.2 | 0.22 | 0.2 | 0.22 | 0.02 | 10.00 | 13 | 2,908,617 | 595,209.49 |
| CUSTODIAN | 5.75 | 5.75 | 5.75 | 5.75 | 0.00 | 0.00 | 5 | 300,040 | 1,737,130.00 |
| CUTIX | 1.20 | 1.20 | 1.20 | 1.20 | 0.00 | 0.00 | 5 | 53,443 | 65,941.32 |
| DAARCOMM | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.00 | 1 | 416 | 124.80 |
| DANGCEM | 130.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 249 | 2,878,553 | 374,426,594.30 |
| DANGSUGAR | 12.45 | 12.45 | 12.45 | 12.45 | 0.00 | 0.00 | 68 | 1,010,094 | 12,587,244.90 |
| ETERNA | 2.39 | 2.18 | 2.16 | 2.16 | (0.23) | (9.62) | 7 | 436,257 | 948,585.12 |
| ETI | 4.50 | 4.50 | 4.50 | 4.50 | 0.00 | 0.00 | 51 | 4,155,313 | 18,706,734.20 |
| FBNH | 4.45 | 4.65 | 4.45 | 4.60 | 0.15 | 3.37 | 399 | 56,621,529 | 256,857,928.30 |
| FCMB | 1.70 | 1.70 | 1.59 | 1.70 | 0.00 | 0.00 | 99 | 6,987,895 | 11,502,343.43 |
| FIDELITYBK | 1.82 | 1.82 | 1.80 | 1.82 | 0.00 | 0.00 | 86 | 8,057,084 | 14,539,647.06 |
| FIDSON | 2.45 | 2.45 | 2.45 | 2.45 | 0.00 | 0.00 | 2 | 12,000 | 28,480.00 |
| FLOURMILL | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 | 44 | 581,878 | 11,599,746.00 |
| GLAXOSMITH | 5.35 | 5.35 | 5.35 | 5.35 | 0.00 | 0.00 | 42 | 616,502 | 3,173,495.65 |
| GUARANTY | 21.00 | 21.25 | 21.00 | 21.10 | 0.10 | 0.48 | 540 | 22,325,792 | 470,405,437.45 |
| GUINNESS | 18.5 | 18.5 | 18.5 | 18.50 | 0.00 | 0.00 | 100 | 714,443 | 13,179,412.20 |
| HONYFLOUR | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2 | 1,215 | 1,199.79 |
| INTBREW | 4.60 | 4.80 | 4.15 | 4.80 | 0.20 | 4.35 | 64 | 1,731,939 | 7,838,684.80 |
| JAIZBANK | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.00 | 6 | 205,018 | 110,590.28 |
| JAPAUOIL | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 10,000 | 2,000.00 |
| JBERGER | 25.80 | 25.80 | 25.80 | 25.80 | 0.00 | 0.00 | 176 | 1,765,395 | 42,959,063.35 |
| LASACO | 0.28 | 0.28 | 0.26 | 0.26 | (0.02) | (7.14) | 33 | 23,946,743 | 6,262,135.58 |
| LAWUNION | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 4 | 142,500 | 143,600.00 |
| LIVESTOCK | 0.65 | 0.65 | 0.65 | 0.65 | 0.00 | 0.00 | 4 | 166,500 | 108,740.00 |
| MAYBAKER | 2.7 | 2.7 | 2.7 | 2.70 | 0.00 | 0.00 | 14 | 123,052 | 303,382.38 |
| MBENEFIT | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 44,545 | 8,909.00 |
| MOBIL | 160.90 | 160.90 | 160.90 | 160.90 | 0.00 | 0.00 | 13 | 29,621 | 4,972,730.00 |
| MRS | 13.8 | 13.8 | 13.8 | 13.80 | 0.00 | 0.00 | 1 | 58 | 725.00 |
| MTNN | 104.90 | 107.40 | 106.10 | 107.40 | 2.50 | 2.38 | 156 | 2,429,478 | 260,884,849.80 |
| NAHCO | 2.28 | 2.28 | 2.28 | 2.28 | 0.00 | 0.00 | 15 | 523,181 | 1,169,085.26 |
| NASCON | 10.05 | 10.05 | 10.05 | 10.05 | 0.00 | 0.00 | 36 | 201,434 | 2,083,776.75 |
| NB | 31.05 | 31.05 | 31.05 | 31.05 | 0.00 | 0.00 | 55 | 530,237 | 15,772,207.50 |
| NEIMETH | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 7 | 135,005 | 74,936.90 |
| NEM | 2.20 | 2.20 | 2.20 | 2.20 | 0.00 | 0.00 | 9 | 235,500 | 492,891.00 |



Price List of Traded Equities 29 April 2020

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|----------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| NESTLE | 920.20 | 920.20 | 920.20 | 920.20 | 0.00 | 0.00 | 76 | 64,600 | 61,024,920.50 |
| NIGERINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 90 | 18.00 |
| NNFM | 4.3 | 4.3 | 4.3 | 4.30 | 0.00 | 0.00 | 1 | 3 | 14.10 |
| NPFMCRCFBK | 1.25 | 1.25 | 1.25 | 1.25 | 0.00 | 0.00 | 1 | 36,000 | 43,200.00 |
| OANDO | 2.35 | 2.45 | 2.32 | 2.35 | 0.00 | 0.00 | 75 | 3,323,892 | 7,857,574.12 |
| OKOMUOIL | 55.05 | 55.05 | 55.05 | 55.05 | 0.00 | 0.00 | 21 | 237,830 | 14,349,715.90 |
| OMATEK [DWL] | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | 0.00 | 1 | 2,000,000 | 620,000.00 |
| PRESCO | 36.45 | 36.45 | 36.45 | 36.45 | 0.00 | 0.00 | 11 | 104,510 | 3,833,908.75 |
| PRESTIGE [BLS] | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.00 | 2 | 1,000,000 | 550,000.00 |
| PZ | 4.25 | 4.25 | 4.25 | 4.25 | 0.00 | 0.00 | 26 | 216,083 | 957,318.10 |
| REDSTAREX | 2.90 | 2.90 | 2.90 | 2.90 | 0.00 | 0.00 | 6 | 54,000 | 156,950.00 |
| SEPLAT | 494.40 | 494.40 | 494.40 | 494.40 | 0.00 | 0.00 | 5 | 365 | 162,425.00 |
| STANBIC | 28.5 | 28.5 | 28.5 | 28.50 | 0.00 | 0.00 | 44 | 489,944 | 13,486,540.60 |
| STERLNBANK | 1.30 | 1.30 | 1.28 | 1.28 | (0.02) | (1.54) | 22 | 1,039,594 | 1,344,945.87 |
| SUNUASSUR | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 2 | 24,654 | 4,930.80 |
| TOTAL | 96.3 | 96.3 | 96.3 | 96.30 | 0.00 | 0.00 | 26 | 21,727 | 2,058,757.00 |
| TRANSCORP | 0.68 | 0.69 | 0.66 | 0.67 | (0.01) | (1.47) | 79 | 14,318,890 | 9,674,146.34 |
| UACN | 6.2 | 6.8 | 6.5 | 6.80 | 0.60 | 9.68 | 52 | 905,642 | 5,955,479.70 |
| UAC-PROP | 0.74 | 0.77 | 0.77 | 0.77 | 0.03 | 4.05 | 4 | 320,000 | 246,400.00 |
| UBA | 5.90 | 6.10 | 5.95 | 6.00 | 0.10 | 1.69 | 198 | 52,768,847 | 318,435,009.50 |
| UBN [BLS] | 6.75 | 6.75 | 6.75 | 6.75 | 0.00 | 0.00 | 7 | 33,343 | 216,162.10 |
| UCAP | 2.40 | 2.42 | 2.39 | 2.39 | (0.01) | (0.42) | 83 | 4,084,425 | 9,799,863.88 |
| UNILEVER | 10.50 | 10.50 | 10.50 | 10.50 | 0.00 | 0.00 | 39 | 192,401 | 2,101,596.00 |
| UNITYBNK | 0.45 | 0.45 | 0.44 | 0.44 | (0.01) | (2.22) | 29 | 1,968,245 | 866,886.06 |
| UPL | 1.05 | 1.10 | 0.97 | 0.97 | (0.08) | (7.62) | 8 | 558,257 | 600,817.70 |
| VITAFOAM | 4.51 | 4.96 | 4.96 | 4.96 | 0.45 | 9.98 | 47 | 919,329 | 4,472,983.74 |
| WAPCO | 11.20 | 11.60 | 11.30 | 11.50 | 0.30 | 2.68 | 227 | 9,377,009 | 107,612,854.05 |
| WAPIC | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 | 6 | 40,244 | 10,309.44 |
| WEMABANK | 0.61 | 0.61 | 0.60 | 0.60 | (0.01) | (1.64) | 35 | 773,111 | 470,916.20 |
| ZENITHBANK | 14.85 | 14.95 | 14.70 | 14.70 | (0.15) | (1.01) | 468 | 21,721,284 | 322,071,024.35 |

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 |