



All Share Index (ASI)
23,021.01
0.67%

Deals
4,946
10.80%

Volume
359.46 million
29.57%

Value
N3.25 billion
27.87%

Market Capitalization:
N11.99 trillion
0.67%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	107.40	112.00	4.60	4.28
ARDOVA	10.50	11.55	1.05	10.00
WAPCO	11.50	11.80	0.30	2.61
ACCESS	6.35	6.60	0.25	3.94
INTBREW	4.80	5.00	0.20	4.17

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	64,600,174	397	421,469,218.90
FBNH	62,944,387	443	289,459,876.50
GUARANTY	36,134,559	604	759,517,798.70
FCMB	35,156,612	88	61,766,889.85
ZENITHBANK	25,546,850	603	371,997,853.55

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	31.05	30.00	(1.05)	(3.38)
BUACEMENT [BLS]	33.00	32.60	(0.40)	(1.21)
ZENITHBANK	14.70	14.30	(0.40)	(2.72)
GUARANTY	21.10	21.00	(0.10)	(0.47)
GUINNESS	18.50	18.40	(0.10)	(0.54)

Least Volumes

Symbol	Volume	Trades	Value
CORNERST	2	1	1.10
SFSREIT	55	1	3,432.00
AIRTELAFRI	152	5	47,931.80
BETAGLAS	207	2	13,041.00
GSPECPLC	235	1	987.00

Source: NSE, Cowry Research



Price List of Traded Equities 30 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	6.35	6.70	6.30	6.60	0.25	3.94	397	64,600,174	421,469,218.90
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
AFRIPRUD	3.55	3.65	3.60	3.65	0.10	2.82	68	2,368,329	8,622,297.24
AIICO	0.85	0.86	0.86	0.86	0.01	1.18	11	178,118	152,538.24
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	5	152	47,931.80
ARDOVA	10.50	11.55	11.55	11.55	1.05	10.00	56	1,185,178	13,552,686.65
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	3	870	6,079.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	207	13,041.00
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	2	280	1,120.00
BUACEMENT [BLS]	33.00	32.60	29.70	32.60	(0.40)	(1.21)	39	1,413,754	43,951,809.75
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	38	263,933	1,985,567.15
CAP	20.90	20.90	20.90	20.90	0.00	0.00	7	16,583	351,534.50
CAVERTON [BLS]	2.30	2.50	2.30	2.47	0.17	7.39	65	5,091,079	12,049,437.22
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	4	40,100	30,886.00
CHAMS	0.22	0.23	0.22	0.23	0.01	4.55	8	1,110,400	246,790.00
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	3	5,850	28,007.50
CONOIL	17.4	17.4	17.4	17.40	0.00	0.00	7	11,033	192,657.55
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	1	2	1.10
COURTVILLE	0.22	0.21	0.20	0.21	(0.01)	(4.55)	12	15,516,640	3,238,660.80
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	4	1,400	8,463.80
CUTIX	1.2	1.21	1.21	1.21	0.01	0.83	6	214,572	259,117.12
DANGCEM	130.00	131.30	130.00	130.00	0.00	0.00	206	2,003,065	261,866,313.50
DANGSUGAR	12.45	12.45	12.45	12.45	0.00	0.00	41	217,294	2,742,495.10
ETERNA	2.16	2.16	2.16	2.16	0.00	0.00	15	90,644	199,234.95
ETI	4.50	4.50	4.05	4.45	(0.05)	(1.11)	77	2,868,792	12,461,224.60
ETRAZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	3,748	9,557.40
FBNH	4.6	4.65	4.55	4.60	0.00	0.00	443	62,944,387	289,459,876.50
FCMB	1.70	1.78	1.69	1.72	0.02	1.18	88	35,156,612	61,766,889.85
FIDELITYBK	1.82	1.80	1.77	1.79	(0.03)	(1.65)	45	1,712,217	3,068,595.44
FIDSON	2.45	2.45	2.45	2.45	0.00	0.00	11	222,100	511,560.00
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	16	51,088	1,034,823.25
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
GLAXOSMITH	5.35	5.35	5.35	5.35	0.00	0.00	24	182,211	941,320.55
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	235	987.00
GUARANTY	21.10	21.10	21.00	21.00	(0.10)	(0.47)	604	36,134,559	759,517,798.70
GUINNESS	18.5	18.5	18.4	18.40	(0.10)	(0.54)	141	1,327,322	24,356,362.40
HONYFLOUR	1.00	1.00	1.00	1.00	0.00	0.00	5	13,499	13,364.01
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	1	2,500	2,425.00
INTBREW	4.80	5.00	4.90	5.00	0.20	4.17	60	2,209,186	10,943,595.25
JAIZBANK	0.55	0.55	0.55	0.55	0.00	0.00	11	316,894	173,865.90
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	4	1,908,281	381,656.20
JBERGER	25.8	25.8	25.8	25.80	0.00	0.00	64	489,881	12,359,946.80
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,874	1,049.44
LASACO	0.26	0.27	0.26	0.27	0.01	3.85	14	3,580,000	946,100.00
LAWUNION	1	1	1	1.00	0.00	0.00	5	60,000	59,780.00
LEARNAFRCA	1.03	1.03	1.03	1.03	0.00	0.00	1	926	972.30
LIVESTOCK	0.65	0.70	0.70	0.70	0.05	7.69	9	155,838	109,022.16
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	3	4,900	8,477.00
MAYBAKER	2.70	2.70	2.70	2.70	0.00	0.00	10	50,274	125,240.46
MBENEFIT	0.2	0.22	0.2	0.20	0.00	0.00	47	13,928,517	2,822,203.40
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	598	299.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	5	2,512	443,342.00
MTNN	107.40	112.00	110.10	112.00	4.60	4.28	206	3,532,781	393,195,677.70
NAHCO	2.28	2.38	2.20	2.38	0.10	4.39	39	1,460,648	3,301,744.84



Price List of Traded Equities 30 April 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	30	251,228	2,531,827.60
NB	31.05	30.00	30.00	30.00	(1.05)	(3.38)	62	780,584	23,422,823.75
NCR	2	2	2	2.00	0.00	0.00	41	608	1,337.60
NEIMETH	0.60	0.60	0.60	0.60	0.00	0.00	10	135,127	80,747.50
NEM	2.20	2.35	2.35	2.35	0.15	6.82	10	1,042,300	2,451,165.00
NESTLE	920.20	920.20	920.20	920.20	0.00	0.00	109	181,107	174,326,999.50
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	600	2,322.00
NPFMCRCBK	1.25	1.25	1.25	1.25	0.00	0.00	3	33,400	40,080.00
OANDO	2.35	2.48	2.30	2.48	0.13	5.53	54	3,675,805	8,777,419.84
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	9	26,281	1,577,014.55
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	23	132,354	4,923,273.55
PRESTIGE [BLS]	0.55	0.50	0.50	0.50	(0.05)	(9.09)	1	100,000	50,000.00
PZ	4.25	4.2	4.15	4.20	(0.05)	(1.18)	35	864,470	3,615,802.50
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00	10	316,150	916,935.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	1	271,500	54,300.00
SEPLAT	494.4	494.4	494.4	494.40	0.00	0.00	11	989	440,105.00
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	55	3,432.00
STANBIC	28.5	28.5	28.5	28.50	0.00	0.00	44	503,104	13,824,047.25
STERLNBANK	1.28	1.28	1.28	1.28	0.00	0.00	19	1,709,772	2,195,633.16
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	13	2,378	229,051.90
TRANSCORP	0.67	0.70	0.65	0.66	(0.01)	(1.49)	108	15,238,982	10,107,950.66
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	1	1,900	1,007.00
UACN	6.80	6.90	6.90	6.90	0.10	1.47	57	1,024,404	6,931,001.40
UAC-PROP	0.77	0.77	0.77	0.77	0.00	0.00	6	33,797	27,037.74
UBA	6.00	6.15	6.05	6.05	0.05	0.83	244	16,900,582	102,808,668.50
UBN [BLS]	6.75	6.75	6.75	6.75	0.00	0.00	9	1,181	7,844.65
UCAP	2.39	2.47	2.34	2.34	(0.05)	(2.09)	119	9,943,529	23,883,639.68
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	40	327,622	3,726,341.35
UNIONDAC	0.29	0.31	0.31	0.31	0.02	6.90	3	452,000	140,120.00
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	11	96,119	42,472.52
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	33	1,799,941	5,814,680.30
UPL	0.97	1.06	1.06	1.06	0.09	9.28	6	389,525	412,596.50
VITAFOAM	4.96	4.96	4.96	4.96	0.00	0.00	39	754,819	3,585,409.50
WAPCO	11.50	11.80	11.50	11.80	0.30	2.61	193	11,945,520	138,988,426.95
WAPIC	0.25	0.26	0.26	0.26	0.01	4.00	6	153,049	39,270.07
WEMABANK	0.60	0.60	0.59	0.59	(0.01)	(1.67)	41	2,167,750	1,291,434.17
ZENITHBANK	14.70	14.85	14.00	14.30	(0.40)	(2.72)	603	25,546,850	371,997,853.55

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