



All Share Index (ASI)
23,089.86
0.30%

Deals
6,538
32.19%

Volume
249.86million
30.49%

Value
N2.39billion
26.46%

Market Capitalization:
N12.03 trillion
0.30%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	112.00	116.00	4.00	3.57
ARDOVA	11.55	12.70	1.15	9.96
DANGSUGAR	12.45	12.80	0.35	2.81
UACN	6.90	7.20	0.30	4.35
UBN [BLS]	6.75	7.00	0.25	3.70

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	44,533,559	546	935,210,412.60
FBNH	40,713,687	361	187,413,956.70
UBA	24,753,358	401	144,554,439.90
ZENITHBANK	22,850,851	550	328,505,804.05
ACCESS	14,508,254	398	89,399,487.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	18.40	17.50	(0.90)	(4.89)
ACCESS	6.60	6.10	(0.50)	(7.58)
WAPCO	10.80	10.30	(0.50)	(4.63)
UBA	6.05	5.80	(0.25)	(4.13)
NEM	2.20	1.98	(0.22)	(10.00)

Least Volumes

Symbol	Volume	Trades	Value
NESF	4	1	2,208.80
ENAMELWA	13	1	258.70
JULI [MRF]	120	1	163.20
BETAGLAS	167	2	10,521.00
ELLAHLAKES [BLS]	300	1	1,149.00

Source: NSE, Cowry Research



Price List of Traded Equities 04 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	5	7,017	2,606.34
ACCESS	6.60	6.25	6.10	6.10	(0.50)	(7.58)	398	14,508,254	89,399,487.70
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	25,000	5,000.00
AFRIPRUD	3.65	3.68	3.65	3.65	0.00	0.00	70	2,242,447	8,196,779.11
AIICO	0.86	0.86	0.84	0.84	(0.02)	(2.33)	27	1,340,465	1,151,809.84
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	8	30,187	9,922,466.90
ARDOVA	11.55	12.70	12.70	12.70	1.15	9.96	60	595,894	7,537,923.30
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	5	23,656	159,034.60
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	167	10,521.00
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	1	500	1,700.00
BUACEMENT [BLS]	32.60	32.60	32.60	32.60	0.00	0.00	11	4,175	128,313.85
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	47	455,312	3,454,331.75
CAP	20.90	20.90	20.90	20.90	0.00	0.00	11	92,639	2,056,971.40
CAVERTON [BLS]	2.47	2.4	2.3	2.30	(0.17)	(6.88)	60	2,227,960	5,251,109.60
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	6	58,200	42,910.00
CHAMS	0.23	0.22	0.21	0.21	(0.02)	(8.70)	16	3,120,423	677,426.39
CHIPLC	0.3	0.3	0.3	0.30	0.00	0.00	3	9,381	2,908.11
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	2	7,800	36,760.00
CONOIL	17.40	17.40	17.40	17.40	0.00	0.00	14	9,210	155,067.75
CORNERST	0.55	0.54	0.54	0.54	(0.01)	(1.82)	8	500,450	271,138.00
COURTVILLE	0.21	0.2	0.2	0.20	(0.01)	(4.76)	6	190,490	38,608.80
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	11	86,836	511,533.45
CUTIX	1.21	1.21	1.21	1.21	0.00	0.00	14	152,875	187,780.80
DANGCEM	130.00	130.00	130.00	130.00	0.00	0.00	163	962,950	129,057,172.50
DANGSUGAR	12.45	12.80	12.80	12.80	0.35	2.81	79	384,951	4,893,477.30
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	1	300	1,149.00
ENAMELWA	22.1	22.1	22.1	22.10	0.00	0.00	1	13	258.70
ETERNA	2.16	2.16	2.16	2.16	0.00	0.00	21	136,783	299,516.78
ETI	4.45	4.60	4.30	4.30	(0.15)	(3.37)	79	742,587	3,305,481.85
FBNH	4.60	4.65	4.55	4.60	0.00	0.00	361	40,713,687	187,413,956.70
FCMB	1.72	1.65	1.63	1.63	(0.09)	(5.23)	80	6,886,805	11,251,687.11
FIDELITYBK	1.79	1.85	1.70	1.70	(0.09)	(5.03)	124	8,388,955	14,552,988.27
FIDSON	2.45	2.30	2.30	2.30	(0.15)	(6.12)	9	448,035	1,037,882.25
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	26	45,772	926,341.55
GLAXOSMITH	5.35	5.35	5.35	5.35	0.00	0.00	35	348,242	1,853,103.70
GUARANTY	21	21	20.95	21.00	0.00	0.00	546	44,533,559	935,210,412.60
GUINNESS	18.40	17.50	17.50	17.50	(0.90)	(4.89)	182	4,250,399	75,072,412.75
HONYFLOUR	1.00	0.97	0.97	0.97	(0.03)	(3.00)	14	253,977	248,585.86
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	2	3,500	3,475.00
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	111	2,175,226	10,834,767.25
JAIZBANK	0.55	0.54	0.54	0.54	(0.01)	(1.82)	19	458,702	247,867.05
JAPAUOIL	0.2	0.2	0.2	0.20	0.00	0.00	10	1,391,227	278,245.40
JBERGER	25.80	25.80	25.80	25.80	0.00	0.00	63	446,539	11,273,599.50
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	500	280.00
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	120	163.20
LASACO	0.27	0.27	0.26	0.26	(0.01)	(3.70)	22	6,312,331	1,642,766.06
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	1	300	300.00
LEARNAFRCA	1.03	1.1	1.05	1.10	0.07	6.80	6	2,138,284	2,343,112.40
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	25	1,008,000	707,760.00
MAYBAKER	2.7	2.7	2.7	2.70	0.00	0.00	15	180,882	462,999.48
MBENEFIT	0.20	0.21	0.20	0.21	0.01	5.00	8	800,000	162,000.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	15	7,569	1,284,028.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	2	3,600	44,820.00
MTNN	112.00	116.00	116.00	116.00	4.00	3.57	257	1,613,168	187,372,944.50



Price List of Traded Equities 04 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	2.38	2.38	2.38	2.38	0.00	0.00	46	1,538,374	3,599,988.68
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	23	117,712	1,241,215.90
NB	30	30	30	30.00	0.00	0.00	80	1,065,327	31,662,350.65
NCR	2.00	2.00	2.00	2.00	0.00	0.00	28	50,405	100,888.00
NEIMETH	0.60	0.65	0.54	0.54	(0.06)	(10.00)	25	1,015,777	585,888.63
NEM	2.20	1.98	1.98	1.98	(0.22)	(10.00)	18	1,165,754	2,331,369.47
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	4	2,208.80
NESTLE	920.20	920.20	920.20	920.20	0.00	0.00	71	30,874	29,622,138.70
NPFMCRRBK	1.25	1.25	1.25	1.25	0.00	0.00	3	143,600	163,220.00
OANDO	2.48	2.51	2.48	2.51	0.03	1.21	71	1,236,989	3,117,833.38
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	7	21,050	1,274,488.75
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	10	27,600	1,102,620.00
PRESTIGE [BLS]	0.5	0.55	0.55	0.55	0.05	10.00	4	443,034	243,543.45
PZ	4.20	4.20	4.20	4.20	0.00	0.00	19	69,465	295,898.00
REDSTAREX	2.90	3.00	2.95	2.95	0.05	1.72	54	2,175,200	6,410,085.50
REGALINS	0.2	0.2	0.2	0.20	0.00	0.00	7	248,602	49,720.40
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	5	272,909	54,581.80
SEPLAT	494.4	494.4	494.4	494.40	0.00	0.00	9	6,646	2,960,770.00
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	36	189,796	5,247,642.20
STERLNBANK	1.28	1.28	1.25	1.28	0.00	0.00	1,315	13,882,234	17,715,391.34
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	1,200	2,220.00
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	22	23,763	2,304,142.60
TRANSCORP	0.66	0.70	0.66	0.68	0.02	3.03	48	3,075,114	2,071,848.51
UACN	6.90	7.20	7.20	7.20	0.30	4.35	95	1,710,831	12,120,559.10
UAC-PROP	0.77	0.77	0.77	0.77	0.00	0.00	8	133,683	104,045.91
UBA	6.05	6.00	5.80	5.80	(0.25)	(4.13)	401	24,753,358	144,554,439.90
UBN [BLS]	6.75	7.10	7.00	7.00	0.25	3.70	53	1,001,416	7,002,967.65
UCAP	2.34	2.54	2.40	2.40	0.06	2.56	102	11,607,353	28,125,231.58
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	22	104,814	1,210,592.10
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	4	27,352	8,352.64
UNITYBNK	0.44	0.44	0.44	0.44	0.00	0.00	11	816,857	362,899.04
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	4	10,108	36,889.15
UPL	1.06	0.98	0.98	0.98	(0.08)	(7.55)	12	215,395	211,739.58
VITAFOAM	4.96	5.15	4.79	5.15	0.19	3.83	62	3,881,701	18,670,538.39
WAPCO	10.80	10.85	10.00	10.30	(0.50)	(4.63)	190	2,934,069	30,837,528.85
WAPIC	0.26	0.28	0.28	0.28	0.02	7.69	17	645,961	179,933.35
WEMABANK	0.59	0.64	0.59	0.59	0.00	0.00	39	2,037,802	1,236,115.63
ZENITHBANK	14.30	14.50	14.20	14.35	0.05	0.35	550	22,850,851	328,505,804.05

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



Corporate Actions Declared in 2020

BRS
MRS
BMR

Below Listing Standard and Restructuring
Missed Regulatory Filing and Restructuring
Below Listing Standard, Missed Regulatory Filing and Restructuring

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