



All Share Index (ASI)
23,809.31
3.12%

Deals
4,689
28.28%

Volume
345.17 million
38.15%

Value
N4.25 billion
77.45%

Market Capitalization:
N12.40 trillion
3.12%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	920.20	975.00	54.80	5.96
DANGCEM	130.00	143.00	13.00	10.00
MTNN	116.00	120.00	4.00	3.45
ZENITHBANK	14.35	14.85	0.50	3.48
ACCESS	6.10	6.50	0.40	6.56

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	54,287,115	451	1,140,074,483.8
MBENEFIT	41,785,257	48	9,021,683.97
ZENITHBANK	40,312,069	597	591,009,938.30
STERLNBANK	30,791,325	288	37,638,369.42
ACCESS	28,781,644	252	177,918,008.10

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	21.00	19.75	(1.25)	(5.95)
BUACEMENT [BLS]	32.60	31.80	(0.80)	(2.45)
MAYBAKER	2.70	2.43	(0.27)	(10.00)
NPFMCRCBK	1.25	1.13	(0.12)	(9.60)
LINKASSURE	0.53	0.48	(0.05)	(9.43)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	75	1	4,680.00
BERGER	500	1	3,375.00
CILEASING	500	1	2,575.00
SEPLAT	1,013	14	451,133.70
BETAGLAS	1,337	5	84,231.00

Source: NSE, Cowry Research



Price List of Traded Equities 05 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	1	5,000	1,600.00
ACCESS	6.10	6.50	6.15	6.50	0.40	6.56	252	28,781,644	177,918,008.10
AFRIPRUD	3.65	3.69	3.65	3.67	0.02	0.55	51	863,603	3,170,811.07
AIICO	0.84	0.84	0.83	0.83	(0.01)	(1.19)	29	1,423,357	1,187,783.63
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	33	30,016	8,977,566.90
ARDOVA	12.70	12.70	12.70	12.70	0.00	0.00	67	313,675	4,158,675.55
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	1	500	3,375.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	5	1,337	84,231.00
BUACEMENT [BLS]	32.60	31.80	30.00	31.80	(0.80)	(2.45)	63	1,484,484	46,208,199.80
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	22	43,685	333,587.30
CAP	20.90	20.90	20.90	20.90	0.00	0.00	6	10,585	232,453.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	12,600	2,520.00
CAVERTON [BLS]	2.30	2.38	2.35	2.35	0.05	2.17	15	549,122	1,299,627.97
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	21	59,737	48,542.12
CHAMS	0.21	0.22	0.21	0.22	0.01	4.76	21	336,582	72,266.22
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	1	500	2,575.00
CONOIL	17.4	17.4	17.4	17.40	0.00	0.00	10	75,090	1,306,945.50
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	3	53,459	27,380.81
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
CUSTODIAN	5.75	5.85	5.85	5.85	0.10	1.74	6	15,644,300	91,519,415.00
CUTIX	1.21	1.23	1.23	1.23	0.02	1.65	13	503,738	621,732.74
DANGCEM	130.00	143.00	136.00	143.00	13.00	10.00	152	1,806,860	250,415,214.00
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	64	237,774	3,025,446.00
ETERNA	2.16	2.16	2.16	2.16	0.00	0.00	7	9,892	21,997.78
ETI	4.30	4.50	4.45	4.50	0.20	4.65	47	954,966	4,276,910.85
ETTRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	17,431	44,449.05
FBNH	4.6	4.7	4.65	4.70	0.10	2.17	259	19,127,925	89,256,098.15
FCMB	1.63	1.70	1.57	1.70	0.07	4.29	83	5,022,186	8,394,826.64
FIDELITYBK	1.70	1.80	1.68	1.78	0.08	4.71	69	22,397,480	38,360,937.19
FIDSON	2.30	2.30	2.30	2.30	0.00	0.00	26	793,163	1,821,237.90
FLOURMILL	21.00	19.75	19.75	19.75	(1.25)	(5.95)	55	579,026	11,408,487.25
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	6,818	1,363.60
GLAXOSMITH	5.35	5.40	5.40	5.40	0.05	0.93	16	291,933	1,568,294.95
GUARANTY	21.00	21.05	20.95	21.00	0.00	0.00	451	54,287,115	1,140,074,483.85
GUINNESS	17.50	17.50	17.50	17.50	0.00	0.00	77	400,955	7,139,260.65
HONYFLOUR	0.97	0.99	0.97	0.99	0.02	2.06	15	766,262	748,882.09
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	45	131,975	633,117.30
JAIZBANK	0.54	0.54	0.54	0.54	0.00	0.00	5	128,600	69,193.00
JAPAUOIL	0.20	0.22	0.20	0.21	0.01	5.00	88	20,045,022	4,174,049.94
JBERGER	25.80	25.80	25.80	25.80	0.00	0.00	93	628,351	16,012,186.60
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,827	1,023.12
LASACO	0.26	0.26	0.26	0.26	0.00	0.00	2	25,500	6,635.00
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	5	79,000	81,000.00
LEARNAFRCA	1.10	1.10	1.10	1.10	0.00	0.00	5	853,630	940,856.00
LINKASSURE	0.53	0.48	0.48	0.48	(0.05)	(9.43)	2	174,000	84,520.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	4	489,544	342,574.48
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	1	5,000	8,250.00
MAYBAKER	2.7	2.58	2.43	2.43	(0.27)	(10.00)	18	296,646	740,203.60
MBENEFIT	0.21	0.23	0.21	0.21	0.00	0.00	48	41,785,257	9,021,683.97
MCNICHOLS	0.46	0.5	0.42	0.42	(0.04)	(8.70)	7	1,096,500	482,790.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	3	2,420	428,098.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	5	1,813	26,609.35
MTNN	116.00	120.00	117.00	120.00	4.00	3.45	311	7,641,808	913,499,764.80
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00



Price List of Traded Equities 05 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	20	329,308	780,322.70
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	37	40,085	416,027.55
NB	30	30	30	30.00	0.00	0.00	84	916,443	27,683,022.40
NCR	2.00	2.00	2.00	2.00	0.00	0.00	17	9,195	16,590.00
NEIMETH	0.54	0.59	0.59	0.59	0.05	9.26	2	124,000	72,920.00
NEM	1.98	1.98	1.98	1.98	0.00	0.00	12	140,550	277,938.67
NESTLE	920.20	975.00	975.00	975.00	54.80	5.96	131	560,253	546,375,815.40
NPFMCRFBK	1.25	1.14	1.13	1.13	(0.12)	(9.60)	13	642,318	736,183.51
OANDO	2.51	2.68	2.67	2.68	0.17	6.77	67	1,847,285	4,892,161.76
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	2	23,000	1,392,650.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	19	29,256	1,159,516.70
PRESTIGE [BLS]	0.55	0.60	0.60	0.60	0.05	9.09	1	100,000	60,000.00
PZ	4.2	4.2	4.2	4.20	0.00	0.00	22	252,210	1,062,888.40
REDSTAREX	2.95	2.95	2.95	2.95	0.00	0.00	31	1,165,654	3,419,835.60
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	2	79,713	15,942.60
SEPLAT	494.4	494.4	494.4	494.40	0.00	0.00	14	1,013	451,133.70
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	75	4,680.00
STANBIC	28.5	28.5	28.5	28.50	0.00	0.00	22	148,286	4,077,957.05
STERLNBANK	1.25	1.25	1.13	1.25	0.00	0.00	288	30,791,325	37,638,369.42
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	27	21,659	2,006,302.50
TRANSCORP	0.68	0.69	0.68	0.69	0.01	1.47	47	2,122,343	1,458,499.82
UACN	7.20	7.20	7.20	7.20	0.00	0.00	97	1,579,847	10,876,435.70
UAC-PROP	0.77	0.84	0.84	0.84	0.07	9.09	14	337,783	279,090.06
UBA	5.80	6.10	5.80	6.10	0.30	5.17	251	23,938,792	140,765,922.30
UBN [BLS]	7.00	7.00	7.00	7.00	0.00	0.00	14	30,159	200,940.45
UCAP	2.40	2.45	2.40	2.45	0.05	2.08	69	4,007,515	9,778,028.51
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	8	67,510	779,730.00
UNIONDAC	0.31	0.32	0.32	0.32	0.01	3.23	6	495,000	158,000.00
UNITYBNK	0.44	0.47	0.47	0.47	0.03	6.82	5	235,969	110,905.43
UPL	0.98	1.02	1.02	1.02	0.04	4.08	3	618,750	631,125.00
VITAFOAM	5.15	5.15	5.15	5.15	0.00	0.00	16	257,141	1,218,630.65
WAPCO	10.30	11.15	10.70	10.70	0.40	3.88	111	1,982,243	21,422,842.30
WAPIC	0.28	0.29	0.28	0.28	0.00	0.00	13	845,304	245,605.10
WEMABANK	0.59	0.60	0.59	0.60	0.01	1.69	34	733,340	439,661.00
ZENITHBANK	14.35	14.90	14.30	14.85	0.50	3.48	597	40,312,069	591,009,938.30

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