



All Share Index (ASI)  
24,143.37  
1.40%



Deals  
7,384  
57.47%



Volume  
426.64 million  
23.60%



Value  
N4.10 billion  
3.53%



Market Capitalization:  
N12.58 trillion  
1.40%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	30.00	33.00	3.00	10.00
CAP	20.90	22.90	2.00	9.57
GUARANTY	21.00	22.95	1.95	9.29
GUINNESS	17.50	18.95	1.45	8.29
ARDOVA	12.70	13.95	1.25	9.84

## Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	91,922,971	454	448,074,428.25
ZENITHBANK	63,388,556	854	994,763,090.70
ACCESS	55,938,145	465	365,490,392.25
GUARANTY	45,884,497	550	1,047,908,884.00
STERLNBANK	24,778,405	1,443	32,236,711.19

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CILEASING	5.00	4.70	(0.30)	(6.00)
UACN	7.20	6.95	(0.25)	(3.47)
INTBREW	5.00	4.90	(0.10)	(2.00)
UNIONDAC	0.32	0.31	(0.01)	(3.13)

## Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	1	1	4.20
NESF	10	1	5,522.00
GUINEAINS	20	1	4.00
CWG [BLS]	300	2	690.00
MRS	660	2	9,807.00



# Price List of Traded Equities 06 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS	6.50	6.70	6.20	6.55	0.05	0.77	465	55,938,145	365,490,392.25
AFRIPRUD	3.67	3.90	3.70	3.89	0.22	5.99	58	3,234,034	12,386,559.90
AIICO	0.83	0.86	0.85	0.86	0.03	3.61	11	732,969	626,173.85
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	29	13,968	4,361,422.30
ARDOVA	12.7	13.95	13.95	13.95	1.25	9.84	85	1,264,212	17,251,679.55
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	4	83,202	558,353.40
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	13	1,909	120,267.00
BUACEMENT [BLS]	31.80	31.80	31.80	31.80	0.00	0.00	7	4,415	138,406.50
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	32	278,648	2,093,482.60
CAP	20.90	22.90	22.90	22.90	2.00	9.57	11	212,020	4,855,258.00
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
CAVERTON [BLS]	2.35	2.55	2.50	2.55	0.20	8.51	26	846,014	2,116,394.02
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	10	1,000	860.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	24	2,266,162	498,565.64
CHIPLC	0.30	0.33	0.33	0.33	0.03	10.00	5	303,061	97,947.75
CILEASING	5.00	5.00	4.70	4.70	(0.30)	(6.00)	8	284,884	1,324,815.30
CONOIL	17.4	17.4	17.4	17.40	0.00	0.00	12	8,859	159,649.50
CORNERST	0.54	0.59	0.59	0.59	0.05	9.26	1	108,043	63,745.37
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
CUSTODIAN	5.85	5.85	5.85	6.00	0.00	0.00	4	832	5,162.30
CUTIX	1.23	1.33	1.33	1.33	0.10	8.13	13	186,388	247,770.46
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	300	690.00
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	3	21,445	6,433.50
DANGCEM	143.00	143.80	143.80	143.80	0.80	0.56	368	1,940,285	280,472,670.10
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	55	856,066	10,959,139.10
ETERNA	2.16	2.16	2.16	2.16	0.00	0.00	13	228,000	497,665.62
ETI	4.5	4.7	4.6	4.70	0.20	4.44	87	4,351,992	20,347,203.70
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	7,500	19,500.00
FBNH	4.70	5.00	4.75	4.90	0.20	4.26	454	91,922,971	448,074,428.25
FCMB	1.70	1.77	1.71	1.77	0.07	4.12	71	12,562,316	21,998,361.73
FIDELITYBK	1.78	1.84	1.80	1.81	0.03	1.69	100	14,064,927	25,542,854.68
FIDSON	2.30	2.40	2.40	2.40	0.10	4.35	14	246,118	580,676.29
FLOURMILL	19.75	21.00	20.95	21.00	1.25	6.33	62	3,008,434	63,008,117.00
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	24	349,511	1,893,052.10
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	1	4.20
GUARANTY	21	23.1	21.95	22.95	1.95	9.29	550	45,884,497	1,047,908,884.00
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	20	4.00
GUINNESS	17.50	19.00	18.95	18.95	1.45	8.29	181	2,591,583	48,534,944.25
HONYFLOUR	0.99	1.08	1.00	1.03	0.04	4.04	19	2,119,684	2,152,681.69
IKEJAHOTEL	1.07	1.07	1.07	1.07	0.00	0.00	1	1,000	1,050.00
INTBREW	5.00	5.00	4.90	4.90	(0.10)	(2.00)	71	3,174,781	15,711,342.40
JAIZBANK	0.54	0.54	0.54	0.54	0.00	0.00	11	156,227	84,889.69
JAPAUOIL	0.21	0.22	0.20	0.21	0.00	0.00	37	11,278,357	2,347,340.96
JBERGER	25.80	27.00	27.00	27.00	1.20	4.65	139	2,059,583	55,411,825.45
LASACO	0.26	0.27	0	0.00	0.01	3.85	14	5,074,435	1,286,778.75
LEARNAFRCA	1.10	1.10	1.10	1.10	0.00	0.00	3	15,100	17,840.00
LIVESTOCK	0.70	0.70	1.00	1.00	0.00	0.00	9	927,272	646,817.68
MAYBAKER	2.43	2.55	2.43	2.55	0.12	4.94	25	1,087,685	2,671,363.53
MBENEFIT	0.21	0.21	0.21	0.21	0.00	0.00	14	2,771,507	581,181.90
MCNICHOLS	0.42	0.42	0.42	0.42	0.00	0.00	1	5,000	2,300.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	4	31,011	5,485,845.90
MRS	13.80	13.80	13.80	13.80	0.00	0.00	2	660	9,807.00
MTNN	120.00	120.00	120.00	120.00	0.00	0.00	346	1,457,066	173,961,680.50
NAHCO	2.38	2.44	2.40	2.44	0.06	2.52	10	372,032	897,246.28



# Price List of Traded Equities 06 May 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	38	224,148	2,409,346.15
NB	30.00	33.00	33.00	33.00	3.00	10.00	45	388,112	12,626,162.35
NCR	2	2	2	2.00	0.00	0.00	15	1,854	3,708.00
NEIMETH	0.59	0.59	0.59	0.59	0.00	0.00	8	460,547	270,300.85
NEM	1.98	2.16	2.16	2.16	0.18	9.09	8	233,900	498,832.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	10	5,522.00
NESTLE	975.00	975.00	975.00	975.00	0.00	0.00	122	74,006	75,619,925.10
NPFMCRFBK	1.13	1.13	1.13	1.13	0.00	0.00	3	1,856	2,063.56
OANDO	2.68	2.85	2.80	2.85	0.17	6.34	74	3,273,918	9,182,094.35
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	3	11,500	696,325.00
OMATEK [DWL]	0.31	0.31	0.31	0.31	0.00	0.00	2	105,000	32,550.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	6	8,800	351,210.00
PRESTIGE [BLS]	0.6	0.6	0.6	0.60	0.00	0.00	5	23,000	13,800.00
PZ	4.20	4.20	4.20	4.20	0.00	0.00	26	652,089	2,758,032.25
REDSTAREX	2.95	3.00	3.00	3.00	0.05	1.69	204	6,942,092	19,652,516.90
REGALINS	0.2	0.2	0.2	0.20	0.00	0.00	1	1,000	200.00
ROYALEX	0.20	0.20	0.20	0.20	0.00	0.00	1	61,452	12,290.40
SEPLAT	494.4	494.4	494.4	494.40	0.00	0.00	21	36,836	16,996,468.40
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	20	114,389	3,275,869.15
STERLNBANK	1.25	1.00	1.29	1.32	0.07	5.60	1,443	24,778,405	32,236,711.19
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	45	53,533	5,391,873.20
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	3	35,996	146,384.00
TRANSCORP	0.69	0.70	0.69	0.69	0.00	0.00	42	5,357,771	3,738,499.19
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	2	10,100	5,353.00
UACN	7.20	6.95	6.70	6.95	(0.25)	(3.47)	122	4,796,732	32,996,853.85
UAC-PROP	0.84	0.92	0.92	0.92	0.08	9.52	18	775,826	713,759.92
UBA	6.10	6.45	6.20	6.30	0.20	3.28	335	20,552,348	130,181,209.35
UBN [BLS]	7.00	7.00	7.00	7.00	0.00	0.00	9	85,355	583,047.50
UCAP	2.45	2.59	2.47	2.59	0.14	5.71	79	4,673,937	11,872,152.67
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	10	71,149	821,770.95
UNIONDAC	0.32	0.31	0.31	0.31	(0.01)	(3.13)	8	1,411,000	438,050.00
UNITYBNK	0.47	0.47	0.47	0.47	0.00	0.00	18	526,086	236,353.95
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	4	4,925	17,483.75
UPL	1.02	1.02	1.02	1.02	0.00	0.00	3	100,200	103,406.00
VITAFOAM	5.15	5.15	5.05	5.15	0.00	0.00	29	631,560	3,192,889.00
WAPCO	10.70	11.70	11.00	11.15	0.45	4.21	188	8,478,439	94,904,632.85
WAPIC	0.28	0.30	0.30	0.30	0.02	7.14	7	1,288,272	386,481.60
WEMABANK	0.60	1.00	0.58	0.62	0.02	3.33	48	2,645,690	1,589,365.87
ZENITHBANK	14.85	16.00	14.95	15.80	0.95	6.40	854	63,388,556	994,763,090.70

## 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



# Price List of Traded Equities 06 May 2020

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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	N30.77 per unit	Nil	16th January 2020	Not Applicable	17th January 2020
Vitafoam Nigeria Plc	N0.42	Nil	10th -14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	N1.51Kobo	Nil	5th -11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	N0.035Kobo	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
Africa Prudential Plc	N0.70Kobo	Nil	9th– 13th March 2020	23rd March 2020	23rd March 2020
United Capital Plc	N0.50Kobo	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	N2.50Kobo	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	N0.07 Kobo	Nil	13th - 17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	N0.80 Kobo	Nil	16th March 2020	27th March 2020	27th March 2020
Transnational Corporation of Nigeria Plc	N0.01 Kobo	Nil	18th – 23rd March 2020	25th March 2020	27th March 2020
Guaranty Trust Bank Plc	N2.50 Kobo	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBTC Holdings Plc	N2.00 Kobo	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
Nigeria Energy Sector Fund (NESF)	N75.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
The Frontier Fund	N5.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	N0.35 Kobo	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Lotus Halal Fixed Income Fund	N22.00 Kobo	Nil	4th April 2020	Not Applicable	16th April 2020
Access Bank Plc	N0.40 Kobo	Nil	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	N0.14 Kobo	Nil	15th - 17th April 2020	43949	28th April 2020
MTN Nigeria Communications Plc	N4.97 Kobo	Nil	20th April 2020	15th May 2020	19th May 2020
Fidelity Bank Plc	N0.20 Kobo	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Capital Hotels Plc	N0.05 Kobo	Nil	20th – 24th April 2020	27 <sup>th</sup> , May 2020	3rd June 2020
FBN Holdings Plc	N0.38 kobo	Nil	21st – 22nd April 2020	27th April 2020	28th April 2020
Union Bank Plc	N0.25 kobo	Nil	27th – 30th April 2020	5th May 2020	6th May 2020
NEM Insurance Plc	N0.15 Kobo	Nil	4th – 8th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	N1.00 Kobo	Nil	4th - 8th May 2020	3rd June 2020	3rd June 2020
Sterling Bank Plc	N0.03 Kobo	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	N0.04 kobo	Nil	7th – 12th May 2020	18th May 2020	18th May 2020
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13th May 2020	28th May 2020	4th June 2020
Nestle Nigeria Plc	N45.00 Kobo	Nil	18th - 22nd May 2020	2nd June 2020	3rd June 2020
UAC of Nigeria Plc	N0.10 kobo	Nil	19th – 22nd May 2020	To be Advised	To be Advised
Okomu Oil Palm Company Plc	N2.00 Kobo	Nil	19th – 22nd May, 2020	28th May 2020	29th May 2020
Cadbury Nigeria Plc	N0.49 Kobo	Nil	25th – 29th May 2020	To be Advised	To be Advised
Dangote Cement Plc	N16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
Julius Berger Nigeria Plc[2]	N2.00 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
BOC Gases Plc	N0.30 Kobo	Nil	8th -10th June 2020	25th June 2020	26th June 2020



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Beta Glass Plc	N1.67 Kobo	Nil	15th – 19th June 2020	2nd July 2020	3rd July 2020
McNichols Consolidated Plc	N0.03	Nil	2nd – 6th July 2020	30th July 2020	7th August 2020
Ikeja Hotel Plc	N0.02	Nil	2nd – 8th July 2020	30th July 2020	7th August 2020