



All Share Index (ASI)
24,354,25
0.87%

Deals
5,860
20.64%

Volume
431.58 million
1.16%

Value
N5.26 billion
28.24%

Market Capitalization:
N12.69 trillion
0.87%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	975.00	1,000.00	25.00	2.56
DANGCEM	143.80	150.00	6.20	4.31
NB	33.00	34.90	1.90	5.76
CONOIL	17.40	19.10	1.70	9.77
ARDOVA	13.95	15.30	1.35	9.68

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	115,567,765	384	543,063,477.00
ZENITHBANK	75,900,409	867	1,139,857,185.81
GUARANTY	54,875,995	534	1,221,567,949.21
ETI	39,608,902	219	197,333,892.55
MBENEFIT	30,964,544	44	6,434,000.91

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	18.95	18.30	(0.65)	(3.43)
ZENITHBANK	15.80	15.20	(0.60)	(3.80)
GUARANTY	22.95	22.50	(0.45)	(1.96)
WAPCO	11.15	10.90	(0.25)	(2.24)
ACCESS	6.55	6.35	(0.20)	(3.05)

Least Volumes

Symbol	Volume	Trades	Value
OKOMUOIL	300	1	18,165.00
ETRANZACT [BLS]	348	1	904.80
CUSTODIAN	400	1	2,400.00
UPDCREIT	550	2	1,952.50
AIRTELAFRI	611	8	200,591.50



Price List of Traded Equities 07 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	3,000	960.00
ACADEMY	0.31	0.31	0.31	0.31	0.00	0.00	1	5,000	1,550.00
ACCESS	6.55	6.55	6.35	6.35	(0.20)	(3.05)	150	8,095,724	52,021,977.30
AFRIPRUD	3.89	4.20	3.71	3.71	(0.18)	(4.63)	72	2,749,042	10,952,780.36
AIICO	0.86	0.89	0.85	0.89	0.03	3.49	22	2,157,213	1,868,166.04
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	8	611	200,591.50
ARDOVA	13.95	15.30	15.30	15.30	1.35	9.68	78	763,303	11,660,611.90
BERGER	6.70	7.00	7.00	7.00	0.30	4.48	8	202,234	1,415,314.90
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	2,167	136,521.00
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	9	221,000	849,000.00
BUACEMENT [BLS]	31.80	32.30	32.30	32.30	0.50	1.57	30	295,821	9,361,933.90
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	35	271,029	2,106,672.90
CAP	22.90	22.90	22.90	22.90	0.00	0.00	8	16,626	379,860.80
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	4	5,010	1,002.00
CAVERTON [BLS]	2.55	2.70	2.65	2.70	0.15	5.88	15	488,196	1,315,214.37
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	28	224,612	174,154.00
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	31	1,125,337	240,245.61
CHIPLC	0.33	0.36	0.36	0.36	0.03	9.09	5	300,000	107,700.00
CILEASING	4.70	4.70	4.25	4.70	0.00	0.00	22	466,818	2,061,486.75
CONOIL	17.40	19.10	19.10	19.10	1.70	9.77	37	419,837	7,952,678.35
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	2	38,000	20,900.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	3	58,761	12,339.81
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	1	400	2,400.00
CUTIX	1.33	1.33	1.33	1.33	0.00	0.00	7	73,800	96,025.00
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	3,000	900.00
DANGCEM	143.80	150.00	150.00	150.00	6.20	4.31	234	1,275,058	186,399,915.30
DANGSUGAR	12.8	12.8	12.8	12.80	0.00	0.00	53	220,134	2,833,067.70
DEAPCAP [DWL]	0.33	0.33	0.33	0.33	0.00	0.00	2	7,800	2,340.00
ETERNA	2.16	2.16	2.16	2.16	0.00	0.00	12	132,358	288,445.12
ETI	4.70	5.05	4.70	5.00	0.30	6.38	219	39,608,902	197,333,892.55
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	348	904.80
FBNH	4.90	4.80	4.65	4.70	(0.20)	(4.08)	384	115,567,765	543,063,477.00
FCMB	1.77	1.78	1.71	1.71	(0.06)	(3.39)	126	8,233,731	14,164,381.62
FIDELITYBK	1.81	1.81	1.80	1.81	0.00	0.00	66	6,474,256	11,664,365.35
FIDSON	2.40	2.40	2.28	2.30	(0.10)	(4.17)	41	2,256,003	5,241,236.36
FLOURMILL	21	21	21	21.00	0.00	0.00	50	2,907,823	61,051,652.35
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	2	14,500	2,900.00
GLAXOSMITH	5.40	5.40	5.40	5.40	0.00	0.00	17	123,355	680,835.25
GUARANTY	22.95	22.60	21.90	22.50	(0.45)	(1.96)	534	54,875,995	1,221,567,949.25
GUINNESS	18.95	18.50	18.30	18.30	(0.65)	(3.43)	182	2,025,588	37,444,542.60
HONYFLOUR	1.03	1.07	1.07	1.07	0.04	3.88	21	297,909	304,805.94
IKEJAHOTEL	1.07	1.05	1.05	1.05	(0.02)	(1.87)	6	207,180	217,770.60
INTBREW	4.90	5.00	5.00	5.00	0.10	2.04	39	562,453	2,790,577.50
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	2	1,000	2,620.00
JAIZBANK	0.54	0.54	0.54	0.54	0.00	0.00	15	290,792	150,345.98
JAPAUOIL	0.21	0.21	0.20	0.21	0.00	0.00	21	4,054,555	814,311.00
JBERGER	27.00	26.95	26.95	26.95	(0.05)	(0.19)	99	995,545	26,839,707.45
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,784	999.04
LASACO	0.27	0.27	0.27	0.27	0.00	0.00	4	81,118	21,326.50
LAWUNION	1	1	1	1.00	0.00	0.00	4	22,000	21,590.00
LEARNAFRCA	1.10	1.10	1.10	1.10	0.00	0.00	1	1,000,000	1,100,000.00
LINKASSURE	0.48	0.44	0.44	0.44	(0.04)	(8.33)	1	156,700	68,948.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	10	1,988,451	1,391,735.19
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	1	4,750	7,885.00



Price List of Traded Equities 07 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	2.55	2.55	2.55	2.55	0.00	0.00	7	178,600	461,599.70
MBENEFIT	0.21	0.21	0.20	0.21	0.00	0.00	44	30,964,544	6,434,000.91
MCNICHOLS	0.42	0.42	0.42	0.42	0.00	0.00	2	3,300	1,518.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	3	3,116	551,220.40
MRS	13.80	13.80	13.80	13.80	0.00	0.00	9	8,429	115,988.20
MTNN	120.00	120.00	120.00	120.00	0.00	0.00	252	806,238	92,438,298.30
NAHCO	2.44	2.44	2.44	2.44	0.00	0.00	12	207,250	502,732.63
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	31	37,724	410,869.30
NB	33.00	34.90	34.10	34.90	1.90	5.76	122	1,361,513	46,831,212.45
NCR	2.00	2.00	2.00	2.00	0.00	0.00	18	6,906	13,812.00
NEIMETH	0.59	0.60	0.60	0.60	0.01	1.69	11	276,943	165,420.33
NEM	2.16	2.16	2.16	2.16	0.00	0.00	1	2,000	4,020.00
NESTLE	975	1000	1000	1,000.00	25.00	2.56	173	1,346,363	1,350,929,388.50
NPFMCRFBK	1.13	1.18	1.18	1.18	0.05	4.42	4	145,950	172,015.90
OANDO	2.85	2.80	2.75	2.75	(0.10)	(3.51)	79	2,143,038	5,924,668.22
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	1	300	18,165.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	3	23,010	921,550.50
PRESTIGE [BLS]	0.6	0.6	0.6	0.60	0.00	0.00	2	28,707	16,700.06
PZ	4.20	4.50	4.50	4.50	0.30	7.14	31	804,848	3,618,858.00
REDSTAREX	3.00	2.89	2.85	2.85	(0.15)	(5.00)	185	8,995,005	25,236,010.32
ROYALEX	0.20	0.22	0.22	0.22	0.02	10.00	1	208,079	45,777.38
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	13	8,153	3,628,385.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	3	105,000	21,000.00
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	23	129,115	3,788,100.85
STERLNBANK	1.32	1.28	1.25	1.26	(0.06)	(4.55)	433	3,337,945	4,308,320.93
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	1	5,000	10,000.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	27	98,273	9,504,057.80
TRANSCORP	0.69	0.71	0.69	0.70	0.01	1.45	69	8,203,367	5,746,815.57
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	2	20,886	11,069.58
UACN	6.95	6.95	6.85	6.85	(0.10)	(1.44)	54	898,962	6,187,130.10
UAC-PROP	0.92	1.00	1.00	1.00	0.08	8.70	9	298,738	291,134.50
UBA	6.30	6.30	6.10	6.20	(0.10)	(1.59)	214	10,484,807	64,888,668.00
UBN [BLS]	7.00	7.00	7.00	7.00	0.00	0.00	9	82,537	536,486.90
UCAP	2.59	2.59	2.45	2.53	(0.06)	(2.32)	101	10,826,261	27,017,076.11
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	19	344,751	3,981,874.05
UNIONDAC	0.31	0.30	0.30	0.30	(0.01)	(3.23)	6	244,270	74,461.30
UNITYBNK	0.47	0.48	0.46	0.46	(0.01)	(2.13)	17	600,507	283,000.96
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,295	259.00
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	2	550	1,952.50
UPL	1.02	1.12	0.97	1.12	0.10	9.80	14	1,072,150	1,150,287.50
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	2	100,000	20,000.00
VITAFOAM	5.15	5.15	5.15	5.15	0.00	0.00	25	463,514	2,312,398.11
WAPCO	11.15	11.00	10.90	10.90	(0.25)	(2.24)	153	2,853,412	31,356,264.40
WAPIC	0.30	0.32	0.31	0.32	0.02	6.67	35	5,033,172	1,583,489.55
WEMABANK	0.58	0.60	0.58	0.58	0.00	0.00	40	1,537,926	904,171.55
ZENITHBANK	15.80	15.70	14.80	15.20	(0.60)	(3.80)	867	75,900,409	1,139,857,185.85

CSI Codes

BLS

MRF

DWL

DIP

Code Name

Below Listing Standard

Missed Regulatory Filing

Delisting Watch-list

Delisting in Progress

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Price List of Traded Equities 07 May 2020

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

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 th , 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



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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
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