



All Share Index (ASI)
24,045.40
1.27%

Deals
4,320
26.28%

Volume
208.58 million
51.67%

Value
N2.19 billion
58.31%

Market Capitalization:
N12.53 trillion
1.27%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	34.90	37.50	2.60	7.45
CUSTODIAN	5.85	6.30	0.45	7.69
GLAXOSMITH	5.40	5.60	0.20	3.70
ZENITHBANK	15.20	15.40	0.20	1.32
AFRIPRUD	3.71	3.90	0.19	5.12

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	63,050,376	356	295,851,559.20
GUARANTY	27,163,604	349	608,778,763.55
ZENITHBANK	14,714,121	404	224,282,240.45
REDSTAREX	11,781,423	101	32,129,875.18
MBENEFIT	9,688,011	15	1,937,682.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	120.00	112.00	(8.00)	(6.67)
GUARANTY	22.50	21.95	(0.55)	(2.44)
BUACEMENT [BLS]	32.30	31.90	(0.40)	(1.24)
GUINNESS	18.30	18.00	(0.30)	(1.64)
CILEASING	4.70	4.50	(0.20)	(4.26)

Least Volumes

Symbol	Volume	Trades	Value
NESF	10	2	5,522.00
TRANSCO HOT [BLS]	19	1	76.00
MRS	100	1	1,380.00
GSPECPLC	108	1	453.60
ETRANZACT [BLS]	174	1	452.40



Price List of Traded Equities 08 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	0.31	0.31	0.30	0.30	(0.01)	(3.23)	5	481,500	145,950.00
ACCESS	6.35	6.50	6.35	6.40	0.05	0.79	130	4,297,241	27,598,097.00
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	150,000	30,000.00
AFRIPRUD	3.71	4.00	3.90	3.90	0.19	5.12	52	1,527,090	6,038,149.67
AIICO	0.89	0.92	0.89	0.92	0.03	3.37	76	5,488,915	4,943,245.87
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	13	1,689	521,295.80
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	200	1,620.00
ARDOVA	15.30	15.30	15.30	15.30	0.00	0.00	66	549,061	8,758,186.80
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	3	97,000	746,880.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	207	13,041.00
BUACEMENT [BLS]	32.30	31.90	30.45	31.90	(0.40)	(1.24)	20	453,705	14,298,622.70
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	33	1,374,185	10,345,391.85
CAP	22.90	22.90	22.90	22.90	0.00	0.00	14	90,665	2,021,722.50
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	681	136.20
CAVERTON [BLS]	2.70	2.70	2.70	2.70	0.00	0.00	32	951,471	2,526,078.52
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	26	2,600	2,176.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	27	7,700	1,694.00
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	5	260,200	93,672.00
CILEASING	4.70	5.10	4.50	4.50	(0.20)	(4.26)	16	360,134	1,717,041.05
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	23	80,057	1,533,578.00
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	8	284,000	181,280.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	1	18,200	3,640.00
CUSTODIAN	5.85	6.30	6.30	6.30	0.45	7.69	12	359,179	2,262,353.10
CUTIX	1.33	1.33	1.33	1.33	0.00	0.00	9	175,760	229,109.30
DANGCEM	150.00	150.00	150.00	150.00	0.00	0.00	233	1,377,868	200,279,214.60
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	95	333,270	4,246,564.25
ETERNA	2.16	2.16	2.16	2.16	0.00	0.00	25	366,468	813,552.96
ETI	5.00	5.05	4.55	5.00	0.00	0.00	99	2,874,073	14,233,689.60
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	174	452.40
FBNH	4.70	4.80	4.65	4.70	0.00	0.00	356	63,050,376	295,851,559.20
FCMB	1.71	1.72	1.71	1.71	0.00	0.00	83	4,952,797	8,504,502.32
FIDELITYBK	1.81	1.84	1.78	1.80	(0.01)	(0.55)	52	3,250,294	5,865,941.06
FIDSON	2.30	2.48	2.39	2.48	0.18	7.83	61	3,464,886	8,279,785.88
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	22	217,417	4,525,162.00
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	18,500	3,700.00
GLAXOSMITH	5.4	5.6	5.6	5.60	0.20	3.70	22	365,670	2,015,358.00
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	108	453.60
GUARANTY	22.50	23.00	21.95	21.95	(0.55)	(2.44)	349	27,163,604	608,778,763.55
GUINNESS	18.30	18.30	18.00	18.00	(0.30)	(1.64)	153	2,090,575	38,178,082.85
HONYFLOUR	1.07	1.07	1.07	1.07	0.00	0.00	11	257,240	255,601.40
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	36	400,994	2,002,220.00
JAIZBANK	0.54	0.55	0.55	0.55	0.01	1.85	4	157,000	86,450.00
JAPAUOIL	0.21	0.20	0.20	0.20	(0.01)	(4.76)	5	1,530,217	306,345.57
JBERGER	26.95	26.95	26.95	26.95	0.00	0.00	92	890,405	24,017,183.60
LASACO	0.27	0.26	0.26	0.26	(0.01)	(3.70)	3	379,179	98,586.54
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	3	4,943	5,050.15
LEARNAFRCA	1.10	1.10	1.10	1.10	0.00	0.00	6	1,991,100	2,190,254.00
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	4	51,671	37,423.25
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	4	39,000	65,912.50
MAYBAKER	2.55	2.58	2.58	2.58	0.03	1.18	20	449,533	1,143,333.57
MBENEFIT	0.21	0.20	0.20	0.20	(0.01)	(4.76)	15	9,688,011	1,937,682.20
MCNICHOLS	0.42	0.42	0.42	0.42	0.00	0.00	3	24,047	10,361.62
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	644	322.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	1	450	79,605.00



Price List of Traded Equities 08 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	100	1,380.00
MTNN	120.00	113.00	112.00	112.00	(8.00)	(6.67)	266	2,588,593	290,691,683.50
NAHCO	2.44	2.44	2.42	2.44	0.00	0.00	33	2,348,515	5,683,190.12
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	37	38,300	417,705.50
NB	34.90	37.90	37.50	37.50	2.60	7.45	181	3,842,802	143,999,825.50
NCR	2.00	2.00	2.00	2.00	0.00	0.00	1	25,727	51,454.00
NEIMETH	0.60	0.64	0.61	0.64	0.04	6.67	10	450,942	279,112.90
NEM	2.16	2.16	2.16	2.16	0.00	0.00	5	25,000	50,160.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	2	10	5,522.00
NESTLE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	92	33,573	34,441,607.50
NPFMCRFBK	1.18	1.18	1.18	1.18	0.00	0.00	2	17,000	19,950.00
OANDO	2.75	2.65	2.65	2.65	(0.10)	(3.64)	43	552,805	1,488,892.49
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	4	16,565	1,003,010.75
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	9	8,175	326,962.25
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	2	11,000	7,260.00
PZ	4.5	4.5	4.5	4.50	0.00	0.00	24	718,667	3,068,982.80
REDSTAREX	2.85	2.88	2.70	2.88	0.03	1.05	101	11,781,423	32,129,875.18
SEPLAT	494.4	494.4	494.4	494.40	0.00	0.00	6	447	198,915.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	11	20,850	622,659.15
STERLNBANK	1.26	1.27	1.26	1.26	0.00	0.00	65	1,226,796	1,555,904.09
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	26	52,533	5,407,863.20
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	19	76.00
TRANSCORP	0.70	0.71	0.70	0.71	0.01	1.43	58	4,674,042	3,307,932.16
UACN	6.85	6.80	6.70	6.80	(0.05)	(0.73)	34	1,212,057	8,145,047.30
UAC-PROP	1.00	0.92	0.92	0.92	(0.08)	(8.00)	11	469,960	433,162.00
UBA	6.20	6.20	6.10	6.20	0.00	0.00	161	6,562,082	40,269,596.60
UBN [BLS]	7.00	7.00	7.00	7.00	0.00	0.00	24	318,739	2,201,337.25
UCAP	2.53	2.50	2.50	2.50	(0.03)	(1.19)	60	2,057,044	5,137,702.25
UNILEVER	10.50	10.50	10.50	10.50	0.00	0.00	8	49,123	567,370.65
UNIONDAC	0.30	0.30	0.30	0.30	0.00	0.00	1	23,760	7,365.60
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	8	218,136	104,605.28
UPL	1.12	1.12	1.01	1.04	(0.08)	(7.14)	19	2,722,195	2,868,142.30
VITAFOAM	5.15	5.10	5.00	5.10	(0.05)	(0.97)	27	810,020	4,036,217.40
WAPCO	10.90	11.00	11.00	11.00	0.10	0.92	162	6,501,098	71,561,667.20
WAPIC	0.32	0.34	0.33	0.33	0.01	3.13	21	738,949	248,655.35
WEMABANK	0.58	0.57	0.56	0.56	(0.02)	(3.45)	61	1,349,896	761,999.30
ZENITHBANK	15.20	15.40	15.05	15.40	0.20	1.32	404	14,714,121	224,282,240.45

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 08 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



Price List of Traded Equities 08 May 2020

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