



All Share Index (ASI)
23,950.83
0.39%

Deals
4,460
3.24%

Volume
207.24 million
0.64%

Value
N1.77 billion
19.03%

Market Capitalization:
N12.48 trillion
0.39%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	10.50	11.55	1.05	10.00
ARDOVA	15.30	16.00	0.70	4.58
CILEASING	4.50	4.80	0.30	6.67
ETERNA	2.16	2.33	0.17	7.87
OANDO	2.65	2.80	0.15	5.66

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	44,113,751	313	207,574,181.65
GUARANTY	27,690,055	454	585,021,114.10
REGALINS	20,690,948	16	4,139,139.60
AIICO	14,445,030	109	13,300,980.62
ZENITHBANK	12,265,601	410	185,311,742.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CAP	22.90	20.65	(2.25)	(9.83)
GUARANTY	21.95	21.00	(0.95)	(4.33)
UBN [BLS]	7.00	6.40	(0.60)	(8.57)
ZENITHBANK	15.40	15.05	(0.35)	(2.27)
HONYFLOUR	1.07	0.98	(0.09)	(8.41)

Least Volumes

Symbol	Volume	Trades	Value
NESF	2	1	1,104.40
SKYAVN	3	1	4.74
INTERLINK	30	1	78.60
PRESCO	100	1	4,005.00
TOURIST [DIP]	100	1	300.00



Price List of Traded Equities 11 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.05	1.05	1.05	1.05	0.00	0.00	2	400	420.00
ACCESS	6.40	6.45	6.40	6.40	0.00	0.00	173	5,202,761	33,341,569.80
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
AFRIPRUD	3.90	3.90	3.86	3.90	0.00	0.00	38	1,043,545	4,061,070.02
AIICO	0.92	0.97	0.9	0.95	0.03	3.26	109	14,445,030	13,300,980.62
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	9	1,250	404,311.10
ARDOVA	15.30	16.00	16.00	16.00	0.70	4.58	78	797,572	12,784,712.30
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	5	20,400	143,300.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	472	29,736.00
BUACEMENT [BLS]	31.90	31.90	31.90	31.90	0.00	0.00	29	366,394	11,311,414.00
CADBURY	7.50	7.75	7.50	7.50	0.00	0.00	53	564,898	4,348,563.60
CAP	22.90	20.65	20.65	20.65	(2.25)	(9.83)	70	5,640,864	116,513,775.75
CAPHOTEL [BLS]	2.70	2.70	2.70	2.70	0.00	0.00	1	200	492.00
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	3,999	799.80
CAVERTON [BLS]	2.70	2.70	2.70	2.70	0.00	0.00	22	588,419	1,580,727.51
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	31	136,600	113,358.76
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	20	85,010	18,036.32
CILEASING	4.50	4.80	4.80	4.80	0.30	6.67	23	501,000	2,320,706.00
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	18	91,026	1,715,642.10
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	4	118,652	74,310.76
CUSTODIAN	6.3	6.3	6.3	6.30	0.00	0.00	9	1,032,915	6,503,317.10
CUTIX	1.33	1.33	1.33	1.33	0.00	0.00	13	184,800	249,031.80
DANGCEM	150.00	150.00	150.00	150.00	0.00	0.00	187	614,284	88,972,478.60
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	103	278,652	3,527,375.20
ETERNA	2.16	2.33	2.25	2.33	0.17	7.87	38	1,860,333	4,222,311.46
ETI	5.00	5.00	5.00	5.00	0.00	0.00	58	978,344	4,876,723.00
FBNH	4.7	4.75	4.7	4.70	0.00	0.00	313	44,113,751	207,574,181.65
FCMB	1.71	1.71	1.71	1.71	0.00	0.00	101	5,037,587	8,644,920.21
FIDELITYBK	1.80	1.80	1.74	1.78	(0.02)	(1.11)	61	2,690,143	4,787,303.45
FIDSON	2.48	2.46	2.45	2.46	(0.02)	(0.81)	95	3,658,578	8,618,762.33
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	35	272,387	5,502,339.95
GLAXOSMITH	5.60	5.60	5.60	5.60	0.00	0.00	36	419,033	2,312,928.60
GUARANTY	21.95	21.95	21.00	21.00	(0.95)	(4.33)	454	27,690,055	585,021,114.10
GUINNESS	18.00	18.05	18.00	18.00	0.00	0.00	189	2,605,112	46,952,849.55
HONYFLOUR	1.07	1.00	0.98	0.98	(0.09)	(8.41)	21	318,610	314,872.05
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	2	62,000	66,340.00
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	48	1,226,117	6,116,122.30
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	30	78.60
JAIZBANK	0.55	0.60	0.55	0.60	0.05	9.09	17	937,842	530,661.10
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	5	881,772	176,402.12
JBERGER	26.95	26.95	26.95	26.95	0.00	0.00	67	498,764	13,381,246.60
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	360	165.60
LASACO	0.26	0.27	0.26	0.27	0.01	3.85	9	2,204,374	593,097.98
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	8	2,000,000	2,000,000.00
LEARNAFRCA	1.1	1.1	1.1	1.10	0.00	0.00	2	2,772	3,060.08
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	12	84,064	59,133.46
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	7	139,400	241,162.00
MAYBAKER	2.58	2.58	2.58	2.58	0.00	0.00	13	213,887	551,620.46
MBENEFIT	0.20	0.21	0.20	0.21	0.01	5.00	13	2,705,105	542,322.00
MCNICHOLS	0.42	0.46	0.46	0.46	0.04	9.52	3	517,653	238,020.38
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	2	215	107.50
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	4	909	160,802.10
MRS	13.80	13.80	13.80	13.80	0.00	0.00	10	13,075	165,204.50
MTNN	112.00	112.00	112.00	112.00	0.00	0.00	186	900,753	101,088,038.40



Price List of Traded Equities 11 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	2.44	2.44	2.44	2.44	0.00	0.00	18	778,557	1,867,918.86
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	32	60,567	655,302.70
NB	37.5	37.5	37.5	37.50	0.00	0.00	95	369,482	13,488,181.05
NEIMETH	0.64	0.61	0.60	0.60	(0.04)	(6.25)	16	545,228	338,921.92
NEM	2.16	2.16	2.16	2.16	0.00	0.00	3	33,016	65,011.20
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	2	1,104.40
NESTLE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	115	69,907	71,169,001.70
NPFMCRFBK	1.18	1.23	1.23	1.23	0.05	4.24	5	269,860	330,567.80
OANDO	2.65	2.90	2.60	2.80	0.15	5.66	66	2,175,901	6,031,538.10
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	3	10,037	607,740.35
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	1	100	4,005.00
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	5	490,000	284,200.00
PZ	4.5	4.5	4.5	4.50	0.00	0.00	33	596,130	2,683,359.25
REDSTAREX	2.88	2.88	2.88	2.88	0.00	0.00	41	556,970	1,613,916.40
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	16	20,690,948	4,139,139.60
RTBRISCOE	0.2	0.2	0.2	0.20	0.00	0.00	1	1,119	223.80
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	18	6,451	2,870,695.00
SKYAVN	1.45	1.45	1.45	1.45	0.00	0.00	1	3	4.74
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	3	140,000	28,000.00
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	29	152,309	4,464,168.40
STERLNBANK	1.26	1.28	1.25	1.28	0.02	1.59	54	1,975,586	2,519,276.31
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	30	45,160	4,373,538.50
TOURIST [DIP]	3.15	3.15	3.15	3.15	0.00	0.00	1	100	300.00
TRANSCORP	0.71	0.71	0.69	0.69	(0.02)	(2.82)	38	2,009,031	1,411,564.84
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	3	2,100	1,113.00
UACN	6.80	6.90	6.80	6.90	0.10	1.47	46	10,612,469	72,217,317.95
UAC-PROP	0.92	0.84	0.84	0.84	(0.08)	(8.70)	9	190,718	163,553.12
UBA	6.20	6.30	6.15	6.20	0.00	0.00	142	3,255,725	20,196,157.05
UBN [BLS]	7.00	6.40	6.40	6.40	(0.60)	(8.57)	20	252,207	1,609,354.70
UCAP	2.50	2.48	2.31	2.45	(0.05)	(2.00)	86	8,067,782	19,453,183.28
UNILEVER	10.50	11.55	11.55	11.55	1.05	10.00	101	2,542,453	29,364,787.15
UNIONDAC	0.30	0.31	0.31	0.31	0.01	3.33	3	1,404,000	434,700.00
UNITYBNK	0.46	0.46	0.46	0.46	0.00	0.00	3	54,870	26,277.60
UPDCREIT	3.40	3.40	3.40	3.40	0.00	0.00	8	17,211	59,249.45
UPL	1.04	1.04	1.04	1.04	0.00	0.00	7	17,059	19,398.17
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
VITAFOAM	5.10	5.10	5.10	5.10	0.00	0.00	6	56,889	284,949.20
WAPCO	11.00	11.00	11.00	11.00	0.00	0.00	118	1,899,114	20,902,388.90
WAPIC	0.33	0.30	0.30	0.30	(0.03)	(9.09)	19	661,582	201,635.10
WEMABANK	0.56	0.56	0.56	0.56	0.00	0.00	39	1,116,668	628,376.62
ZENITHBANK	15.40	15.20	15.00	15.05	(0.35)	(2.27)	410	12,265,601	185,311,742.20

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 11 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 11 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