



All Share Index (ASI)
23,695.90
1.06%



Deals
4,005
10.20%



Volume
155.74 million
24.85%



Value
N1.67 billion
5.66%



Market Capitalization:
N12.34 trillion
1.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CILEASING	4.80	5.10	0.30	6.25
ETERNA	2.33	2.55	0.22	9.44
NPFMCRFBK	1.23	1.35	0.12	9.76
MAYBAKER	2.58	2.68	0.10	3.88
NEIMETH	0.60	0.66	0.06	10.00

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	27,845,035	282	133,591,821.50
UACN	16,620,712	94	114,709,535.20
GUARANTY	14,970,974	317	314,694,393.90
ZENITHBANK	9,172,306	321	138,342,173.50
MBENEFIT	8,053,500	10	1,610,700.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	150.00	143.50	(6.50)	(4.33)
MTNN	112.00	111.60	(0.40)	(0.36)
BUACEMENT [BLS]	31.90	31.60	(0.30)	(0.94)
CAVERTON [BLS]	2.70	2.43	(0.27)	(10.00)
ARBICO [BLS]	2.57	2.32	(0.25)	(9.73)

Least Volumes

Symbol	Volume	Trades	Value
NESF	2	1	1,104.40
NNFM	21	1	90.30
CWG [BLS]	27	1	62.10
GSPECPLC	39	1	163.80
BETAGLAS	177	2	11,151.00



Pricelist of Traded Equities 12 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	300	315.00
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	3	4,564	1,618.68
ACCESS	6.40	6.50	6.35	6.35	(0.05)	(0.78)	128	3,888,894	24,770,926.75
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	4,000	800.00
AFRIPRUD	3.9	3.8	3.7	3.70	(0.20)	(5.13)	76	2,548,135	9,473,666.80
AFROMEDIA	0.34	0.31	0.31	0.31	(0.03)	(8.82)	2	118,879	36,852.49
AIICO	0.95	0.97	0.91	0.97	0.02	2.11	64	3,257,867	3,134,968.68
AIRTELAfri	298.90	298.90	298.90	298.90	0.00	0.00	11	2,236	717,563.20
ARBICO [BLS]	2.57	2.32	2.32	2.32	(0.25)	(9.73)	1	103,000	238,960.00
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	51	287,995	4,607,064.85
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	7	7,558	57,326.40
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	177	11,151.00
BUACEMENT [BLS]	31.90	31.60	29.55	31.60	(0.30)	(0.94)	40	536,885	16,484,083.00
CADBURY	7.5	7.5	7.5	7.50	0.00	0.00	57	592,433	4,505,174.35
CAP	20.65	20.65	20.65	20.65	0.00	0.00	8	23,918	499,128.00
CAVERTON [BLS]	2.70	2.43	2.43	2.43	(0.27)	(10.00)	26	752,820	1,864,596.00
CHAMPION [BLS]	0.81	0.81	0.81	0.81	0.00	0.00	24	6,210	4,939.70
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	20	634,672	137,727.84
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	7	17,550	6,318.00
CILEASING	4.80	5.10	5.10	5.10	0.30	6.25	10	325,511	1,512,806.10
CONOIL	19.1	19.1	19.1	19.10	0.00	0.00	25	196,537	3,879,152.25
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	3	300	192.00
CUSTODIAN	6.30	6.30	6.30	6.30	0.00	0.00	6	1,115,248	6,990,813.20
CUTIX	1.33	1.33	1.33	1.33	0.00	0.00	13	101,487	132,543.55
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	27	62.10
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	555	166.50
DANGCEM	150	143.5	140.2	143.50	(6.50)	(4.33)	269	2,443,838	350,310,117.10
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	48	339,329	4,343,050.30
ETERNA	2.33	2.55	2.55	2.55	0.22	9.44	51	697,137	1,757,891.68
ETI	5.00	5.00	5.00	5.00	0.00	0.00	36	162,489	775,491.55
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	4	2,417	6,284.20
FBNH	4.70	4.85	4.70	4.75	0.05	1.06	282	27,845,035	133,591,821.50
FCMB	1.71	1.79	1.71	1.71	0.00	0.00	84	3,438,846	6,078,723.46
FIDELITYBK	1.78	1.80	1.75	1.78	0.00	0.00	49	5,719,271	10,163,782.07
FIDSON	2.46	2.46	2.46	2.46	0.00	0.00	73	2,048,160	4,733,702.30
FLOURMILL	21	21	21	21.00	0.00	0.00	35	301,078	6,094,770.80
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	800	160.00
GLAXOSMITH	5.60	5.60	5.60	5.60	0.00	0.00	15	57,471	314,221.30
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	39	163.80
GUARANTY	21.00	21.40	21.00	21.00	0.00	0.00	317	14,970,974	314,694,393.90
GUINNESS	18.00	17.80	17.80	17.80	(0.20)	(1.11)	110	1,217,862	21,889,684.20
HONYFLOUR	0.98	0.98	0.98	0.98	0.00	0.00	9	729,780	715,194.40
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	2	14,840	16,898.00
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	23	496,361	2,444,791.35
JAIZBANK	0.6	0.65	0.62	0.62	0.02	3.33	35	802,513	492,393.13
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	10	487,643	97,577.85
JBERGER	26.95	26.95	26.95	26.95	0.00	0.00	52	385,754	10,325,250.35
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	1,780	818.80
LASACO	0.27	0.26	0.25	0.25	(0.02)	(7.41)	23	3,281,267	830,710.67
LAWUNION	1	1	1	1.00	0.00	0.00	5	419,820	419,820.00
LEARNAFRCA	1.10	1.15	1.12	1.15	0.05	4.55	12	2,355,000	2,681,969.72
LINKASSURE	0.44	0.44	0.44	0.44	0.00	0.00	2	42,324	17,352.84
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	6	36,246	25,314.50
MANSARD	1.58	1.58	1.58	1.58	0.00	0.00	1	650	1,124.50



Pricelist of Traded Equities 12 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	2.58	2.68	2.67	2.68	0.10	3.88	12	463,998	1,226,971.44
MBENEFIT	0.21	0.20	0.20	0.20	(0.01)	(4.76)	10	8,053,500	1,610,700.00
MCNICHOLS	0.46	0.5	0.5	0.50	0.04	8.70	1	100,000	50,000.00
MOBIL	160.90	160.90	160.90	160.90	0.00	0.00	7	44,050	7,792,445.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	3	930	11,659.00
MTNN	112.00	111.60	111.60	111.60	(0.40)	(0.36)	163	2,379,225	265,474,945.20
NAHCO	2.44	2.44	2.44	2.44	0.00	0.00	47	1,717,241	3,965,232.86
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	34	76,350	803,297.00
NB	37.50	37.50	37.50	37.50	0.00	0.00	82	714,623	26,395,016.70
NEIMETH	0.60	0.66	0.56	0.66	0.06	10.00	22	1,006,667	620,486.22
NEM	2.16	2.16	2.16	2.16	0.00	0.00	7	47,400	95,714.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	2	1,104.40
NESTLE	1000	1000	1000	1,000.00	0.00	0.00	77	52,440	54,590,036.10
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	21	90.30
NPFMCRCFBK	1.23	1.35	1.35	1.35	0.12	9.76	7	389,231	525,461.85
OANDO	2.8	2.8	2.8	2.80	0.00	0.00	46	877,749	2,450,505.81
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	3	1,154	69,874.70
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	36	251,280	10,059,889.05
PZ	4.50	4.50	4.50	4.50	0.00	0.00	19	437,412	1,966,814.00
REDSTAREX	2.88	2.91	2.87	2.88	0.00	0.00	37	1,389,430	4,025,619.70
REGALINS	0.20	0.21	0.20	0.20	0.00	0.00	14	3,181,354	645,395.80
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	4	100,000	20,000.00
SEPLAT	494.40	494.40	494.40	494.40	0.00	0.00	12	7,275	3,237,375.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
STANBIC	28.50	28.50	28.50	28.50	0.00	0.00	15	25,869	787,380.50
STERLNBANK	1.28	1.30	1.25	1.25	(0.03)	(2.34)	37	3,517,786	4,490,783.72
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	1,150	230.00
TOTAL	96.30	96.30	96.30	96.30	0.00	0.00	23	44,719	4,488,238.10
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	39,300	172,920.00
TRANSCORP	0.69	0.70	0.69	0.70	0.01	1.45	29	1,978,855	1,376,692.59
UACN	6.90	6.90	6.90	6.90	0.00	0.00	94	16,620,712	114,709,535.20
UAC-PROP	0.84	0.83	0.80	0.83	(0.01)	(1.19)	14	314,115	254,284.20
UBA	6.20	6.30	6.05	6.10	(0.10)	(1.61)	144	4,970,268	30,390,390.60
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	10	97,106	645,327.50
UCAP	2.45	2.50	2.42	2.50	0.05	2.04	72	4,604,067	11,325,525.20
UNILEVER	11.55	11.55	11.55	11.55	0.00	0.00	144	703,053	8,562,841.95
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	12	535,000	163,388.00
UNITYBNK	0.46	0.48	0.48	0.48	0.02	4.35	22	477,597	227,335.99
UPL	1.04	1.04	1.04	1.04	0.00	0.00	3	7,449	8,417.37
VITAFOAM	5.10	5.10	5.10	5.10	0.00	0.00	56	2,106,900	10,440,529.64
WAPCO	11.00	11.00	11.00	11.00	0.00	0.00	107	852,273	9,256,592.90
WAPIC	0.30	0.30	0.27	0.28	(0.02)	(6.67)	49	3,521,321	1,003,776.52
WEMABANK	0.56	0.58	0.56	0.57	0.01	1.79	59	2,037,770	1,158,564.65
ZENITHBANK	15.05	15.35	15.05	15.05	0.00	0.00	321	9,172,306	138,342,173.50



Pricelist of Traded Equities

12 May 2020

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
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions Declared in 2020

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
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