



All Share Index (ASI)
23,709.44
0.06%



Deals
3,573
10.79%



Volume
159.23 million
2.24%



Value
N1.54 billion
8.06%



Market Capitalization:
N12.35 trillion
0.06%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MOBIL	160.90	176.90	16.00	9.94
TOTAL	96.30	102.80	6.50	6.75
UNILEVER	11.55	12.70	1.15	9.96
STANBIC	28.50	29.25	0.75	2.63
GUARANTY	21.00	21.45	0.45	2.14

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	50,772,230	328	242,085,741.25
ACCESS	10,850,278	157	68,609,427.90
UBA	9,788,691	143	59,526,341.90
REGALINS	7,531,146	8	1,506,229.20
ZENITHBANK	7,407,881	326	111,802,958.10

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	111.60	110.00	(1.60)	(1.43)
FIDSON	2.46	2.39	(0.07)	(2.85)
CHAMPION [BLS]	0.81	0.76	(0.05)	(6.17)
UBA	6.10	6.05	(0.05)	(0.82)
UPDCREIT	3.40	3.35	(0.05)	(1.47)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS	1	1	1.05
BOCGAS	40	1	160.00
SFSREIT	55	1	3,432.00
BETAGLAS	162	2	10,206.00
OKOMUOIL	261	3	15,803.55



Pricelist of Traded Equities 13 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	1	1	1.05
ACCESS	6.35	6.35	6.30	6.35	0.00	0.00	157	10,850,278	68,609,427.90
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	184,000	36,800.00
AFRIPRUD	3.70	3.85	3.80	3.80	0.10	2.70	52	887,340	3,394,550.09
AIICO	0.97	0.97	0.93	0.93	(0.04)	(4.12)	33	1,156,525	1,096,597.67
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	9	546	177,020.60
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	36	395,046	6,290,894.10
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	4	5,467	42,095.90
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	162	10,206.00
BOCGAS	3.65	3.65	3.65	3.65	0.00	0.00	1	40	160.00
BUACEMENT [BLS]	31.60	31.60	31.60	31.60	0.00	0.00	9	66,173	1,989,568.50
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	31	449,674	3,370,998.50
CAP	20.65	20.65	20.65	20.65	0.00	0.00	12	110,613	2,304,234.00
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	45,454	9,090.80
CAVERTON [BLS]	2.43	2.43	2.43	2.43	0.00	0.00	14	398,900	1,056,600.25
CHAMPION [BLS]	0.81	0.76	0.76	0.76	(0.05)	(6.17)	26	155,750	119,132.40
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	8	951,000	204,220.00
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	2	82,450	27,258.50
CILEASING	5.10	5.10	5.10	5.10	0.00	0.00	24	607,219	2,893,152.70
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	39	145,249	2,675,804.35
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	5	200,950	127,598.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	9	1,183,241	236,748.20
CUSTODIAN	6.30	6.30	6.30	6.30	0.00	0.00	12	465,477	2,933,039.05
CUTIX	1.33	1.36	1.35	1.36	0.03	2.26	15	649,327	877,967.55
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	5,210	11,934.20
DANGCEM	143.50	143.50	143.50	143.50	0.00	0.00	167	770,775	110,853,173.50
DANGSUGAR	12.8	12.8	12.8	12.80	0.00	0.00	48	97,371	1,237,820.05
ETERNA	2.55	2.55	2.55	2.55	0.00	0.00	25	176,126	449,690.44
ETI	5.00	5.00	5.00	5.00	0.00	0.00	36	809,294	3,973,949.95
FBNH	4.75	4.90	4.70	4.80	0.05	1.05	328	50,772,230	242,085,741.25
FCMB	1.71	1.80	1.71	1.71	0.00	0.00	65	4,304,813	7,527,039.53
FIDELITYBK	1.78	1.80	1.78	1.79	0.01	0.56	48	2,762,429	4,931,763.19
FIDSON	2.46	2.39	2.39	2.39	(0.07)	(2.85)	94	3,755,471	8,727,742.52
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	24	108,716	2,179,389.55
GLAXOSMITH	5.60	5.75	5.75	5.75	0.15	2.68	47	770,420	4,408,028.80
GUARANTY	21	21.45	21	21.45	0.45	2.14	153	1,872,385	39,939,791.90
GUINNESS	17.80	17.80	17.80	17.80	0.00	0.00	148	1,895,651	33,774,397.85
HONYFLOUR	0.98	0.98	0.98	0.98	0.00	0.00	11	225,000	224,050.40
INTBREW	5.00	5.00	5.00	5.00	0.00	0.00	25	372,379	1,804,879.90
JAIZBANK	0.62	0.62	0.58	0.58	(0.04)	(6.45)	29	1,653,167	984,896.20
JAPAUOIL	0.20	0.21	0.20	0.20	0.00	0.00	13	3,533,169	709,653.80
JBERGER	26.95	26.95	26.9	26.95	0.00	0.00	104	1,559,192	41,918,364.75
LASACO	0.25	0.27	0.24	0.27	0.02	8.00	13	4,080,050	1,042,112.00
LEARNAFRCA	1.15	1.20	1.15	1.20	0.05	4.35	9	1,119,978	1,303,479.10
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	3	150,100	105,069.00
MANSARD	1.58	1.71	1.71	1.71	0.13	8.23	6	138,271	236,443.41
MAYBAKER	2.68	2.94	2.70	2.94	0.26	9.70	73	4,443,795	12,948,079.50
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	9	2,684,334	537,246.80
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	1,276	638.00
MOBIL	160.9	176.9	176.9	176.90	16.00	9.94	19	275,563	48,747,094.70
MRS	13.80	13.80	13.80	13.80	0.00	0.00	3	872	10,936.80
MTNN	111.60	111.60	110.00	110.00	(1.60)	(1.43)	158	1,554,498	171,567,424.40
NAHCO	2.44	2.44	2.44	2.44	0.00	0.00	16	278,451	647,977.02
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	28	3,622	39,370.55



Pricelist of Traded Equities 13 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	37.50	37.50	37.50	37.50	0.00	0.00	132	5,867,559	219,719,503.15
NCR	2.00	2.00	2.00	2.00	0.00	0.00	1	1,000	2,200.00
NEIMETH	0.66	0.66	0.66	0.66	0.00	0.00	26	713,158	461,162.19
NEM	2.16	2.16	2.16	2.16	0.00	0.00	9	216,650	467,964.00
NESTLE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	89	198,961	206,354,954.40
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	300	1,284.00
NPFMCRFBK	1.35	1.48	1.48	1.48	0.13	9.63	13	783,359	1,159,371.32
OANDO	2.80	2.80	2.80	2.80	0.00	0.00	42	399,084	1,123,456.75
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	3	261	15,803.55
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	3	2,500	5,450.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	9	34,986	1,401,189.30
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	7	536,294	310,761.70
PZ	4.5	4.5	4.5	4.50	0.00	0.00	18	112,589	503,674.70
REDSTAREX	2.88	2.92	2.90	2.92	0.04	1.39	29	1,300,382	3,781,702.00
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	8	7,531,146	1,506,229.20
ROYALEX	0.22	0.22	0.22	0.22	0.00	0.00	5	92,455	20,090.08
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	17	2,133	914,782.40
SFSREIT	69.3	69.3	69.3	69.30	0.00	0.00	1	55	3,432.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	86,392	17,278.40
STANBIC	28.50	29.25	29.25	29.25	0.75	2.63	19	140,458	4,134,379.00
STERLNBANK	1.25	1.25	1.25	1.25	0.00	0.00	14	149,776	191,303.96
TOTAL	96.30	102.80	102.80	102.80	6.50	6.75	22	196,585	20,129,181.50
TRANSCORP	0.70	0.72	0.70	0.72	0.02	2.86	47	4,020,770	2,859,423.99
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	1	10,000	5,300.00
UACN	6.90	7.00	6.95	7.00	0.10	1.45	37	932,232	6,495,280.80
UAC-PROP	0.83	0.83	0.83	0.83	0.00	0.00	7	17,561	15,059.90
UBA	6.10	6.10	6.05	6.05	(0.05)	(0.82)	143	9,788,691	59,526,341.90
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	10	16,151	105,968.65
UCAP	2.50	2.51	2.50	2.50	0.00	0.00	45	3,538,114	8,843,038.05
UNILEVER	11.55	12.70	12.70	12.70	1.15	9.96	99	2,273,003	28,866,966.25
UNIONDAC	0.31	0.29	0.29	0.29	(0.02)	(6.45)	8	161,730	47,401.70
UNITYBNK	0.48	0.48	0.48	0.48	0.00	0.00	12	288,602	129,250.56
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,363	272.60
UPDCREIT	3.40	3.35	3.35	3.35	(0.05)	(1.47)	5	119,949	399,837.85
UPL	1.04	1.04	1.04	1.04	0.00	0.00	5	300,000	342,000.00
VITAFOAM	5.10	5.10	5.10	5.10	0.00	0.00	18	517,325	2,534,738.50
WAPCO	11.00	11.00	10.85	11.00	0.00	0.00	75	1,313,220	14,278,069.85
WAPIC	0.28	0.30	0.30	0.30	0.02	7.14	18	799,463	239,580.94
WEMABANK	0.57	0.57	0.57	0.57	0.00	0.00	38	197,537	112,718.83
ZENITHBANK	15.05	15.10	15.05	15.10	0.05	0.33	326	7,407,881	111,802,958.10



Pricelist of Traded Equities

13 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