



All Share Index (ASI)
23,892.92
0.77%



Deals
4,542
27.12%



Volume
182.74 million
14.76%



Value
N2.32 billion
51.19%



Market Capitalization:
N12.44 trillion
0.69%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,000.00	1,040.00	40.00	4.00
DANGCEM	143.50	146.00	2.50	1.74
GUARANTY	21.45	22.00	0.55	2.56
ZENITHBANK	15.10	15.40	0.30	1.99
FIDSON	2.39	2.62	0.23	9.62

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	27,280,382	401	413,341,623.35
GUARANTY	24,616,310	247	540,709,787.60
FBNH	18,842,075	309	92,815,051.10
CUSTODIAN	15,219,224	49	95,395,601.00
FIDSON	11,408,553	83	27,235,423.20

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	6.30	5.70	(0.60)	(9.52)
INTBREW	5.00	4.80	(0.20)	(4.00)
WAPCO	11.00	10.80	(0.20)	(1.82)
NEM	2.16	2.00	(0.16)	(7.41)
AIICO	0.93	0.86	(0.07)	(7.53)

Least Volumes

Symbol	Volume	Trades	Value
INTERLINK	30	1	78.60
UNIVINSURE	100	1	20.00
SEPLAT	320	9	137,216.20
BETAGLAS	377	5	23,751.00
SFSREIT	400	1	24,960.00



Pricelist of Traded Equities 14 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	6	20,003	7,219.44
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	3	160,003	48,000.90
ACCESS	6.35	6.35	6.25	6.30	(0.05)	(0.79)	145	2,828,733	17,810,046.55
AFRIPRUD	3.80	3.80	3.75	3.75	(0.05)	(1.32)	56	1,487,558	5,629,446.69
AIICO	0.93	0.92	0.86	0.86	(0.07)	(7.53)	85	8,581,062	7,506,644.66
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	11	2,606	842,462.50
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	22	143,009	2,210,119.65
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	17	31,570	239,848.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	5	377	23,751.00
BUACEMENT [BLS]	31.60	31.60	31.60	31.60	0.00	0.00	20	162,411	4,904,339.90
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	30	318,311	2,465,122.85
CAP	20.65	20.65	20.65	20.65	0.00	0.00	18	65,115	1,364,178.00
CAVERTON [BLS]	2.43	2.55	2.35	2.55	0.12	4.94	53	4,710,164	11,662,158.05
CHAMPION [BLS]	0.76	0.76	0.76	0.76	0.00	0.00	17	1,700	1,394.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	6	202,000	43,550.00
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	2	1,000	350.00
CILEASING	5.1	5.1	5.1	5.10	0.00	0.00	25	649,844	3,009,845.80
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	36	110,257	2,098,286.90
CORNERST	0.59	0.59	0.55	0.59	0.00	0.00	3	227,000	128,940.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	6	114,800	23,286.33
CUSTODIAN	6.3	6.3	5.7	5.70	(0.60)	(9.52)	49	15,219,224	95,395,601.00
CUTIX	1.36	1.36	1.23	1.36	0.00	0.00	29	557,269	741,040.79
DANGCEM	143.50	146.00	143.50	146.00	2.50	1.74	144	2,402,875	345,981,822.40
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	44	105,071	1,328,995.95
ETERNA	2.55	2.56	2.56	2.56	0.01	0.39	29	437,246	1,116,084.78
ETI	5.00	5.00	5.00	5.00	0.00	0.00	20	136,215	672,464.80
FBNH	4.8	5	4.85	4.95	0.15	3.13	309	18,842,075	92,815,051.10
FCMB	1.71	1.80	1.79	1.80	0.09	5.26	66	2,628,116	4,699,137.20
FIDELITYBK	1.79	1.80	1.79	1.79	0.00	0.00	43	2,732,144	4,898,286.22
FIDSON	2.39	2.62	2.33	2.62	0.23	9.62	83	11,408,553	27,235,423.20
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	19	412,591	8,385,621.85
GLAXOSMITH	5.75	5.90	5.80	5.90	0.15	2.61	50	996,468	5,832,228.50
GUARANTY	21.45	22.00	21.60	22.00	0.55	2.56	247	24,616,310	540,709,787.60
GUINNESS	17.80	17.80	17.80	17.80	0.00	0.00	140	1,124,554	19,766,816.40
HONYFLOUR	0.98	0.98	0.98	0.98	0.00	0.00	20	281,609	274,949.59
INTBREW	5	4.8	4.8	4.80	(0.20)	(4.00)	27	607,153	2,917,613.40
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	30	78.60
JAIZBANK	0.58	0.60	0.60	0.60	0.02	3.45	13	1,214,950	728,580.50
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	15	2,823,654	564,735.34
JBERGER	26.95	26.95	26.95	26.95	0.00	0.00	50	662,130	17,841,787.80
LASACO	0.27	0.27	0.27	0.27	0.00	0.00	6	140,371	37,422.75
LAWUNION	1	1	1	1.00	0.00	0.00	1	636	636.00
LEARNAFRCA	1.20	1.20	1.20	1.20	0.00	0.00	6	65,076	76,655.10
LINKASSURE	0.44	0.41	0.41	0.41	(0.03)	(6.82)	5	250,000	102,500.00
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	2	2,000	3,760.00
MAYBAKER	2.94	3.23	3.11	3.11	0.17	5.78	77	1,562,647	4,998,657.91
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	7	1,257,220	251,444.00
MCNICHOLS	0.5	0.5	0.5	0.50	0.00	0.00	1	425	233.75
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	2	1,082	541.00
MOBIL	176.9	176.9	176.9	176.90	0.00	0.00	30	12,685	2,258,673.20
MRS	13.80	13.80	13.80	13.80	0.00	0.00	8	17,415	233,269.10
MTNN	110.00	110.00	110.00	110.00	0.00	0.00	185	746,136	82,579,378.30
NAHCO	2.44	2.44	2.44	2.44	0.00	0.00	23	471,030	1,083,288.50
NASCON	10.05	10.05	10.05	10.05	0.00	0.00	30	31,604	334,189.25



Pricelist of Traded Equities 14 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	40	159,360	5,975,591.00
NEIMETH	0.66	0.66	0.66	0.66	0.00	0.00	19	301,606	200,027.14
NEM	2.16	2.01	2	2.00	(0.16)	(7.41)	14	1,185,000	2,375,057.54
NESTLE	1,000.00	1,040.00	1,040.00	1,040.00	40.00	4.00	62	427,883	445,225,820.40
NPFMCRFBK	1.48	1.62	1.62	1.62	0.14	9.46	14	523,769	848,505.78
OANDO	2.80	2.80	2.80	2.80	0.00	0.00	27	148,058	398,214.38
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	2	20,000	1,211,000.00
PRESCO	36.45	36.45	36.45	36.45	0.00	0.00	5	30,650	1,227,532.50
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	3	89,000	48,950.00
PZ	4.50	4.50	4.50	4.50	0.00	0.00	28	231,970	1,037,364.30
REDSTAREX	2.92	2.96	2.96	2.96	0.04	1.37	28	582,486	1,724,543.64
REGALINS	0.20	0.21	0.20	0.21	0.01	5.00	6	8,566,500	1,738,300.00
ROYALEX	0.22	0.22	0.22	0.22	0.00	0.00	1	7,656	1,607.76
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	9	320	137,216.20
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	400	24,960.00
SOVRENINS	0.2	0.2	0.2	0.20	0.00	0.00	5	101,899	20,379.80
STANBIC	29.25	29.25	29.25	29.25	0.00	0.00	19	186,411	5,636,983.85
STERLNBANK	1.25	1.29	1.27	1.29	0.04	3.20	836	7,128,864	9,187,791.37
THOMASWY [RST]	0.35	0.35	0.35	0.35	0.00	0.00	1	3,750	1,237.50
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	46	183,950	19,546,250.60
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	2	450	1,980.00
TRANSCORP	0.72	0.72	0.72	0.72	0.00	0.00	25	1,830,891	1,313,318.02
TRANSEXPR	0.90	0.88	0.88	0.88	(0.02)	(2.22)	2	103,750	91,300.00
UACN	7.00	6.95	6.95	6.95	(0.05)	(0.71)	36	678,002	4,715,935.00
UAC-PROP	0.83	0.80	0.80	0.80	(0.03)	(3.61)	4	220,000	175,280.00
UBA	6.05	6.15	6.05	6.10	0.05	0.83	136	7,183,549	43,732,704.20
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	10	25,591	163,809.85
UCAP	2.50	2.57	2.49	2.49	(0.01)	(0.40)	83	6,891,881	17,361,709.69
UNILEVER	12.70	12.70	12.70	12.70	0.00	0.00	112	587,960	7,839,911.00
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	3	61,973	18,591.70
UNITYBNK	0.48	0.49	0.44	0.44	(0.04)	(8.33)	17	815,488	371,022.34
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
UPDCREIT	3.35	3.35	3.35	3.35	0.00	0.00	1	1,000	3,400.00
UPL	1.04	1.04	1.04	1.04	0.00	0.00	2	131,000	149,340.00
VITAFOAM	5.10	5.10	5.10	5.10	0.00	0.00	16	480,931	2,382,754.64
WAPCO	11.00	10.80	10.80	10.80	(0.20)	(1.82)	108	1,409,232	15,253,162.55
WAPIC	0.30	0.31	0.28	0.31	0.01	3.33	33	2,727,793	808,721.70
WEMABANK	0.57	0.58	0.56	0.56	(0.01)	(1.75)	37	846,436	483,086.10
ZENITHBANK	15.10	15.40	15.10	15.40	0.30	1.99	401	27,280,382	413,341,623.35



Pricelist of Traded Equities

14 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