



All Share Index (ASI)
23,871.33
0.09%



Deals
4,330
4.67%



Volume
221.44 million
21.18%



Value
N2.44 billion
5.14%



Market Capitalization:
N12.44 trillion
0.00%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESCO	36.45	40.05	3.60	9.88
STANBIC	29.25	32.15	2.90	9.91
GUARANTY	22.00	22.50	0.50	2.27
NASCON	10.05	10.55	0.50	4.98
GLAXOSMITH	5.90	6.35	0.45	7.63

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	29,819,730	359	670,964,121.60
UACN	29,509,292	55	192,292,009.60
ACCESS	21,108,052	217	132,940,702.60
FBNH	19,709,712	272	97,832,373.00
ZENITHBANK	18,696,342	393	287,214,962.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	146.00	143.50	(2.50)	(1.71)
CILEASING	5.10	4.60	(0.50)	(9.80)
MTNN	110.00	109.50	(0.50)	(0.45)
GUINNESS	17.80	17.50	(0.30)	(1.69)
WAPCO	10.80	10.70	(0.10)	(0.93)

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BLS]	10	1	59.90
MRS	50	1	670.00
AIRTELAFRI	422	8	138,554.80
BETAGLAS	437	2	27,531.00
UAC-PROP	500	1	425.00



Pricelist of Traded Equities 15 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	2	501	190.37
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	6,600	1,980.00
ACCESS	6.30	6.30	6.25	6.25	(0.05)	(0.79)	217	21,108,052	132,940,702.60
AFRIPRUD	3.75	3.75	3.75	3.75	0.00	0.00	37	324,316	1,237,154.36
AIICO	0.86	0.87	0.85	0.87	0.01	1.16	76	3,846,500	3,312,902.32
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	8	422	138,554.80
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	7	65,950	1,007,590.00
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	16	202,972	1,493,897.40
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	437	27,531.00
BUACEMENT [BLS]	31.60	31.60	31.60	31.60	0.00	0.00	24	288,693	8,628,044.45
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	53	545,444	4,110,183.65
CAP	20.65	20.65	20.65	20.65	0.00	0.00	21	70,939	1,563,301.40
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	1,003	200.60
CAVERTON [BLS]	2.55	2.54	2.54	2.54	(0.01)	(0.39)	14	367,457	912,630.95
CHAMPION [BLS]	0.76	0.76	0.76	0.76	0.00	0.00	25	101,854	78,883.58
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	28	401,258	86,876.76
CILEASING	5.1	4.6	4.6	4.60	(0.50)	(9.80)	24	725,481	3,340,962.60
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	12	81,424	1,554,435.05
CUSTODIAN	5.70	5.70	5.70	5.70	0.00	0.00	3	11,000	65,550.00
CUTIX	1.36	1.36	1.36	1.36	0.00	0.00	14	108,615	158,242.29
DANGCEM	146	145	143.5	143.50	(2.50)	(1.71)	182	2,201,176	317,253,455.00
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	48	57,136	714,516.85
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	10	59.90
ETERNA	2.56	2.56	2.56	2.56	0.00	0.00	14	63,101	160,976.38
ETI	5.00	5.00	5.00	5.00	0.00	0.00	42	2,074,589	10,369,367.00
FBNH	4.95	5.00	4.90	4.95	0.00	0.00	272	19,709,712	97,832,373.00
FCMB	1.8	1.72	1.72	1.72	(0.08)	(4.44)	45	489,451	858,852.52
FIDELITYBK	1.79	1.80	1.80	1.80	0.01	0.56	44	4,190,834	7,544,202.67
FIDSON	2.62	2.88	2.81	2.85	0.23	8.78	138	4,486,000	12,699,025.66
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	44	557,710	11,049,558.00
GLAXOSMITH	5.90	6.35	6.35	6.35	0.45	7.63	53	804,667	5,009,154.00
GUARANTY	22.00	22.60	22.45	22.50	0.50	2.27	359	29,819,730	670,964,121.60
GUINNESS	17.80	17.50	17.50	17.50	(0.30)	(1.69)	133	1,581,984	27,666,490.30
HONYFLOUR	0.98	0.98	0.98	0.98	0.00	0.00	7	130,500	128,500.00
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00	38	6,527,021	31,344,036.35
JAIZBANK	0.6	0.59	0.59	0.59	(0.01)	(1.67)	11	509,773	300,947.27
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	8	1,216,023	243,410.50
JBERGER	26.95	26.95	26.95	26.95	0.00	0.00	73	608,432	16,396,769.70
LASACO	0.27	0.27	0.27	0.27	0.00	0.00	4	38,267	10,166.09
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	1	95,696	95,696.00
LEARNAFRCA	1.20	1.20	1.20	1.20	0.00	0.00	3	22,784	28,657.84
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	10	175,574	117,868.83
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	8	42,200	77,598.66
MAYBAKER	3.11	3.14	3.12	3.12	0.01	0.32	85	2,959,321	9,240,835.24
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	7	1,650,640	330,128.00
MCNICHOLS	0.50	0.50	0.50	0.50	0.00	0.00	1	2,500	1,375.00
MOBIL	176.90	176.90	176.90	176.90	0.00	0.00	7	3,590	694,571.50
MRS	13.8	13.8	13.8	13.80	0.00	0.00	1	50	670.00
MTNN	110.00	109.50	109.50	109.50	(0.50)	(0.45)	154	1,433,765	157,694,524.60
NAHCO	2.44	2.44	2.44	2.44	0.00	0.00	23	797,884	1,931,243.02
NASCON	10.05	10.55	10.55	10.55	0.50	4.98	42	221,632	2,341,494.55
NB	37.50	37.50	37.50	37.50	0.00	0.00	53	424,987	15,971,043.45
NEIMETH	0.66	0.72	0.72	0.72	0.06	9.09	21	1,401,128	1,005,958.04
NEM	2.00	2.00	2.00	2.00	0.00	0.00	2	4,500	9,360.00



Pricelist of Traded Equities 15 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NESTLE	1,040.00	1,040.00	1,040.00	1,040.00	0.00	0.00	86	118,679	126,407,261.30
NPFMCRRFBK	1.62	1.78	1.70	1.78	0.16	9.88	58	3,826,248	6,785,322.34
NSLTECH	0.2	0.2	0.2	0.20	0.00	0.00	1	1,363	272.60
OANDO	2.80	2.80	2.71	2.71	(0.09)	(3.21)	35	1,203,717	3,323,464.08
OKOMUOIL	55.05	55.05	55.05	55.05	0.00	0.00	7	15,403	932,651.65
PRESCO	36.45	40.05	40.05	40.05	3.60	9.88	45	622,046	24,912,933.45
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	14	987,500	572,800.00
PZ	4.50	4.50	4.50	4.50	0.00	0.00	26	405,350	1,823,246.10
REDSTAREX	2.96	3.00	3.00	3.00	0.04	1.35	32	825,583	2,482,692.00
REGALINS	0.21	0.22	0.20	0.20	(0.01)	(4.76)	15	11,380,900	2,327,693.50
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	10	2,917	1,250,809.60
STANBIC	29.25	32.15	30.00	32.15	2.90	9.91	44	1,947,335	59,103,740.40
STERLNBANK	1.29	1.3	1.23	1.30	0.01	0.78	356	2,350,121	3,001,633.17
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	250,000	50,000.00
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	33	39,190	4,155,953.00
TRANSCORP	0.72	0.73	0.72	0.72	0.00	0.00	36	2,922,830	2,109,453.07
UACN	6.95	6.95	6.50	6.95	0.00	0.00	55	29,509,292	192,292,009.60
UAC-PROP	0.8	0.8	0.8	0.80	0.00	0.00	1	500	425.00
UBA	6.10	6.25	6.05	6.25	0.15	2.46	165	15,472,012	95,273,441.95
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	27	629,984	4,011,544.75
UCAP	2.49	2.50	2.47	2.47	(0.02)	(0.80)	86	7,892,290	19,604,949.54
UNILEVER	12.70	12.70	12.70	12.70	0.00	0.00	61	379,231	5,135,879.50
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	3	329,837	95,652.73
UNITYBNK	0.44	0.46	0.45	0.45	0.01	2.27	14	465,027	210,454.65
UPDCREIT	3.35	3.35	3.35	3.35	0.00	0.00	7	64,836	213,684.20
UPL	1.04	1.04	1.04	1.04	0.00	0.00	2	13,960	15,914.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	5.10	5.00	5.00	5.00	(0.10)	(1.96)	11	3,242,246	16,210,675.40
WAPCO	10.80	10.80	10.70	10.70	(0.10)	(0.93)	132	2,468,604	26,465,730.90
WAPIC	0.31	0.32	0.32	0.32	0.01	3.23	6	182,322	58,693.94
WEMABANK	0.56	0.58	0.57	0.57	0.01	1.79	46	2,639,220	1,507,516.40
ZENITHBANK	15.40	15.45	15.25	15.45	0.05	0.32	393	18,696,342	287,214,962.75



Pricelist of Traded Equities

15 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