



All Share Index (ASI)
23,941.75
0.29%



Deals
5,544
28.04%



Volume
331.00 million
49.47%



Value
N2.92 billion
19.65%



Market Capitalization:
N12.47 trillion
0.29%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	55.05	60.55	5.50	9.99
MTNN	109.50	111.00	1.50	1.37
UNILEVER	12.70	13.70	1.00	7.87
WAPCO	10.70	11.35	0.65	6.07
GLAXOSMITH	6.35	6.80	0.45	7.09

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	83,560,692	229	522,795,173.40
ZENITHBANK	54,927,183	503	842,866,776.75
STERLNBANK	33,647,175	898	43,412,450.96
FBNH	20,532,645	259	101,055,234.70
WAPCO	16,166,739	238	182,806,508.80

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	17.50	17.00	(0.50)	(2.86)
MAYBAKER	3.12	3.00	(0.12)	(3.85)
ETI	5.00	4.90	(0.10)	(2.00)
FIDELITYBK	1.80	1.74	(0.06)	(3.33)
FBNH	4.95	4.90	(0.05)	(1.01)

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BLS]	151	1	906.00
AIRTELAFRI	161	6	52,920.70
BETAGLAS	313	2	19,719.00
TRANSCO HOT [BLS]	489	1	2,151.60
BERGER	500	2	3,725.00



Pricelist of Traded Equities 18 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	3	19,470	6,978.60
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	2,151	645.30
ACCESS	6.25	6.40	6.25	6.40	0.15	2.40	229	83,560,692	522,795,173.40
AFRIPRUD	3.75	3.83	3.83	3.83	0.08	2.13	80	2,256,981	8,721,462.91
AIICO	0.87	0.9	0.87	0.90	0.03	3.45	39	2,468,683	2,199,177.04
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	6	161	52,920.70
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	15	63,397	942,577.80
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	2	500	3,725.00
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	2	313	19,719.00
BOCGAS	3.65	4.00	4.00	4.00	0.35	9.59	3	200,000	800,000.00
BUACEMENT [BLS]	31.60	31.80	31.80	31.80	0.20	0.63	70	1,405,985	44,043,033.65
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	43	300,154	2,280,681.50
CAP	20.65	20.65	20.65	20.65	0.00	0.00	11	84,049	1,770,411.00
CAVERTON [BLS]	2.54	2.5	2.5	2.50	(0.04)	(1.57)	23	702,770	1,792,208.80
CHAMPION [BLS]	0.76	0.76	0.76	0.76	0.00	0.00	18	22,400	18,018.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	30	1,428,936	314,359.92
CILEASING	4.6	4.6	4.6	4.60	0.00	0.00	46	796,427	3,648,697.90
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	9	7,553	137,202.30
CORNERST	0.59	0.55	0.55	0.55	(0.04)	(6.78)	2	122,640	67,452.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	3	300,300	60,063.00
CUSTODIAN	5.7	5.7	5.7	5.70	0.00	0.00	7	88,566	522,329.90
CUTIX	1.36	1.36	1.36	1.36	0.00	0.00	5	172,479	244,920.18
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	20,000	6,000.00
DANGCEM	143.50	143.50	143.50	143.50	0.00	0.00	114	405,045	58,979,196.20
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	42	137,385	1,735,662.60
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	151	906.00
ETERNA	2.56	2.56	2.56	2.56	0.00	0.00	18	117,015	296,388.40
ETI	5.00	4.90	4.90	4.90	(0.10)	(2.00)	32	321,676	1,577,591.90
FBNH	4.95	5.00	4.90	4.90	(0.05)	(1.01)	259	20,532,645	101,055,234.70
FCMB	1.72	1.75	1.71	1.75	0.03	1.74	52	5,031,294	8,726,293.06
FIDELITYBK	1.80	1.81	1.74	1.74	(0.06)	(3.33)	52	3,434,818	6,109,229.23
FIDSON	2.85	3.13	2.92	3.11	0.26	9.12	134	5,052,353	15,510,428.43
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	36	153,412	3,036,528.30
GLAXOSMITH	6.35	6.85	6.80	6.80	0.45	7.09	117	1,910,005	13,069,243.00
GUARANTY	22.50	22.80	22.50	22.75	0.25	1.11	385	15,273,584	346,825,980.15
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	1	20,000	4,000.00
GUINNESS	17.50	17.20	17.00	17.00	(0.50)	(2.86)	204	2,569,887	44,301,147.45
HONYFLOUR	0.98	0.98	0.98	0.98	0.00	0.00	10	444,912	436,457.76
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	1	9,000	10,350.00
INTBREW	4.80	5.00	5.00	5.00	0.20	4.17	32	448,243	2,210,735.70
JAIZBANK	0.59	0.57	0.55	0.55	(0.04)	(6.78)	26	983,782	551,824.97
JAPAUOIL	0.2	0.2	0.2	0.20	0.00	0.00	10	1,322,600	264,640.00
JBERGER	26.95	27.00	27.00	27.00	0.05	0.19	63	633,340	17,091,246.05
LASACO	0.27	0.25	0.25	0.25	(0.02)	(7.41)	1	400,000	100,000.00
LAWUNION	1	1	1	1.00	0.00	0.00	1	50,000	48,500.00
LEARNAFRCA	1.20	1.20	1.20	1.20	0.00	0.00	4	3,250	3,824.80
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	11	475,873	332,395.23
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	5	45,000	80,550.00
MAYBAKER	3.12	3.17	3.00	3.00	(0.12)	(3.85)	80	2,994,784	9,246,276.02
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	9	4,135,270	827,054.00
MOBIL	176.90	176.90	176.90	176.90	0.00	0.00	18	6,303	1,191,337.70
MRS	13.80	13.80	13.80	13.80	0.00	0.00	4	3,896	48,565.95
MTNN	109.50	111.00	111.00	111.00	1.50	1.37	148	2,144,917	238,161,273.10
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	321,250	64,250.00



Pricelist of Traded Equities 18 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	10.55	10.55	10.55	10.55	0.00	0.00	39	131,089	1,336,976.45
NB	37.5	37.5	37.5	37.50	0.00	0.00	51	109,843	4,130,285.10
NCR	2.00	2.00	2.00	2.00	0.00	0.00	2	3,000	6,600.00
NEIMETH	0.72	0.79	0.79	0.79	0.07	9.72	18	643,446	508,322.34
NEM	2.00	2.00	2.00	2.00	0.00	0.00	19	507,173	994,895.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	163	186,053	185,439,475.40
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	4	7,500	32,250.00
NPFMCRCFBK	1.78	1.95	1.82	1.82	0.04	2.25	96	3,797,404	7,259,831.89
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	16,818	3,363.60
OANDO	2.71	2.69	2.69	2.69	(0.02)	(0.74)	34	883,298	2,382,537.41
OKOMUOIL	55.05	60.55	60.55	60.55	5.50	9.99	8	150,000	9,082,500.00
PRESCO	40.05	40.05	40.05	40.05	0.00	0.00	47	282,886	11,657,019.45
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	2	44,470	26,192.60
PZ	4.50	4.50	4.50	4.50	0.00	0.00	29	188,641	845,676.60
REDSTAREX	3	3.07	3.01	3.07	0.07	2.33	48	4,149,832	12,532,776.80
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	5	6,685,200	1,337,912.00
SEPLAT	476.4	476.4	476.4	476.40	0.00	0.00	2	1,069	458,387.20
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	500	31,200.00
STANBIC	32.15	32.15	32.15	32.15	0.00	0.00	40	89,482	2,857,970.45
STERLNBANK	1.30	1.30	1.29	1.30	0.00	0.00	898	33,647,175	43,412,450.96
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	59	74,390	7,367,185.30
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	489	2,151.60
TRANSCORP	0.72	0.70	0.67	0.69	(0.03)	(4.17)	66	13,097,965	8,949,248.58
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	1	1,370	726.10
UACN	6.95	6.95	6.90	6.90	(0.05)	(0.72)	49	956,583	6,630,903.30
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	4	5,238	4,399.92
UBA	6.25	6.30	6.15	6.25	0.00	0.00	156	8,771,738	54,863,209.10
UBN [BLS]	6.40	6.40	6.00	6.40	0.00	0.00	74	4,189,100	25,599,281.25
UCAP	2.47	2.53	2.50	2.53	0.06	2.43	122	10,745,440	26,929,793.70
UNILEVER	12.70	13.70	13.20	13.70	1.00	7.87	85	1,001,509	13,415,675.75
UNIONDAC	0.29	0.31	0.31	0.31	0.02	6.90	4	117,000	36,270.00
UNITYBNK	0.45	0.49	0.48	0.49	0.04	8.89	19	867,711	418,034.39
UPDCREIT	3.35	3.40	3.40	3.40	0.05	1.49	34	2,066,640	7,322,218.50
UPL	1.04	1.04	1.04	1.04	0.00	0.00	1	10,000	11,400.00
VITAFOAM	5.00	5.24	5.10	5.24	0.24	4.80	42	750,522	3,845,722.90
WAPCO	10.70	11.55	11.20	11.35	0.65	6.07	238	16,166,739	182,806,508.80
WAPIC	0.32	0.30	0.30	0.30	(0.02)	(6.25)	15	1,020,400	308,101.49
WEMABANK	0.57	0.59	0.58	0.59	0.02	3.51	28	1,013,517	591,846.93
ZENITHBANK	15.45	15.50	15.30	15.50	0.05	0.32	503	54,927,183	842,866,776.75



Pricelist of Traded Equities

18 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