



All Share Index (ASI)
24,202.87
1.09%



Deals
4,784
13.71%



Volume
339.75 million
2.65%



Value
N3.92 billion
33.86%



Market Capitalization:
N12.61 trillion
1.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	58.55	64.40	5.85	9.99
DANGCEM	143.50	147.50	4.00	2.79
PRESCO	40.05	41.50	1.45	3.62
UNILEVER	13.70	15.05	1.35	9.85
GUARANTY	22.75	23.30	0.55	2.42

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	80,649,497	212	545,806,752.95
GUARANTY	41,887,746	521	971,996,956.75
ZENITHBANK	39,746,368	526	628,857,207.55
FBNH	33,872,849	307	169,289,337.75
LASACO	19,746,753	38	4,631,905.29

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
INTBREW	5.00	4.85	(0.15)	(3.00)
NAHCO	2.44	2.33	(0.11)	(4.51)
WAPCO	11.35	11.30	(0.05)	(0.44)
LASACO	0.25	0.23	(0.02)	(8.00)
FCMB	1.75	1.74	(0.01)	(0.57)

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BLS]	2	1	12.00
MRS	20	1	275.00
FTNCOCOA [RST]	100	1	20.00
DAARCOMM	194	1	58.20
NNFM	400	2	1,720.00



Pricelist of Traded Equities 19 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	1	5,270	1,686.40
ACCESS	6.40	6.80	6.30	6.60	0.20	3.12	212	80,649,497	545,806,752.95
AFRIPRUD	3.83	3.95	3.94	3.95	0.12	3.13	42	901,633	3,565,930.21
AIICO	0.90	0.95	0.90	0.95	0.05	5.56	54	2,754,878	2,536,247.42
AIRTELAFRI	298.9	298.9	298.9	298.90	0.00	0.00	15	1,095	358,874.50
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	24	131,350	1,965,536.00
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	8	35,939	276,645.30
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	8	1,923	121,149.00
BOCGAS	4.00	4.00	4.00	4.00	0.00	0.00	15	97,200	427,680.00
BUACEMENT [BLS]	31.80	31.80	31.80	31.80	0.00	0.00	10	16,045	497,095.20
CADBURY	7.50	7.50	7.50	7.50	0.00	0.00	63	1,015,467	7,615,485.20
CAP	20.65	20.65	20.65	20.65	0.00	0.00	20	81,789	1,687,197.00
CAVERTON [BLS]	2.50	2.75	2.54	2.75	0.25	10.00	28	2,100,444	5,587,018.35
CHAMPION [BLS]	0.76	0.76	0.76	0.76	0.00	0.00	8	2,160	1,771.20
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	27	1,604,546	348,072.59
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	1	2,500	825.00
CILEASING	4.6	5.05	4.9	5.05	0.45	9.78	24	632,623	3,154,459.45
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	13	11,420	217,852.45
CORNERST	0.55	0.56	0.56	0.56	0.01	1.82	14	827,940	465,764.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	1	40,000	8,400.00
CUSTODIAN	5.7	5.85	5.85	5.85	0.15	2.63	6	2,279,250	13,334,722.50
CUTIX	1.36	1.49	1.49	1.49	0.13	9.56	11	308,000	458,200.00
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	194	58.20
DANGCEM	143.50	147.50	147.00	147.50	4.00	2.79	235	3,938,670	579,580,431.00
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	44	267,403	3,402,863.65
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	2	12.00
ETERNA	2.56	2.56	2.56	2.56	0.00	0.00	15	228,477	559,707.66
ETI	4.90	4.90	4.90	4.90	0.00	0.00	52	673,238	3,295,119.40
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	2,045	5,106.55
FBNH	4.90	5.10	4.90	5.10	0.20	4.08	307	33,872,849	169,289,337.75
FCMB	1.75	1.75	1.74	1.74	(0.01)	(0.57)	51	2,900,935	5,064,513.41
FIDELITYBK	1.74	1.83	1.81	1.83	0.09	5.17	40	857,072	1,548,651.18
FIDSON	3.11	3.10	2.85	3.10	(0.01)	(0.32)	89	7,235,750	21,490,886.42
FLOURMILL	21.00	21.00	19.80	21.00	0.00	0.00	91	3,099,612	62,548,677.40
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
GLAXOSMITH	6.8	6.8	6.8	6.80	0.00	0.00	82	905,644	6,324,034.70
GUARANTY	22.75	23.55	22.90	23.30	0.55	2.42	521	41,887,746	971,996,956.75
GUINNESS	17.00	17.00	17.00	17.00	0.00	0.00	282	11,212,785	190,691,858.50
HONYFLOUR	0.98	0.98	0.98	0.98	0.00	0.00	8	116,244	115,714.36
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	2	19,800	22,770.00
INTBREW	5.00	5.00	4.85	4.85	(0.15)	(3.00)	46	589,784	2,959,778.75
JAIZBANK	0.55	0.55	0.55	0.55	0.00	0.00	14	487,958	267,863.71
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	7	3,110,419	622,083.80
JBERGER	27.00	27.00	27.00	27.00	0.00	0.00	55	325,810	8,802,796.95
LASACO	0.25	0.26	0.23	0.23	(0.02)	(8.00)	38	19,746,753	4,631,905.29
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	2	74,272	74,642.88
LEARNAFRCA	1.20	1.20	1.20	1.20	0.00	0.00	9	356,551	420,260.32
LINKASSURE	0.41	0.41	0.41	0.41	0.00	0.00	1	8,500	3,230.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	6	168,308	116,927.01
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	11	118,000	221,808.50
MAYBAKER	3.00	3.05	3.05	3.05	0.05	1.67	62	2,952,205	8,998,014.14
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	5	1,666,400	333,280.00
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	629	283.05
MOBIL	176.90	176.90	176.90	176.90	0.00	0.00	25	47,729	9,267,460.50



Pricelist of Traded Equities 19 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.80	13.80	13.80	13.80	0.00	0.00	1	20	275.00
MTNN	111.00	111.00	111.00	111.00	0.00	0.00	136	842,899	94,246,242.20
NAHCO	2.44	2.38	2.33	2.33	(0.11)	(4.51)	37	2,504,860	5,899,545.18
NASCON	10.55	11.00	11.00	11.00	0.45	4.27	61	1,840,733	20,127,280.45
NB	37.50	37.50	37.50	37.50	0.00	0.00	45	1,141,958	42,830,532.40
NCR	2.00	2.00	2.00	2.00	0.00	0.00	41	615	1,353.00
NEIMETH	0.79	0.79	0.79	0.79	0.00	0.00	13	212,381	182,647.66
NEM	2.00	2.00	2.00	2.00	0.00	0.00	4	59,326	117,560.16
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	80	139,503	143,835,119.60
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	2	910	182.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	2	400	1,720.00
NPFMCRCFBK	1.82	1.94	1.82	1.94	0.12	6.59	43	1,098,816	2,058,456.24
OANDO	2.69	2.75	2.75	2.75	0.06	2.23	33	1,016,293	2,796,262.79
OKOMUOIL	58.55	64.40	64.40	64.40	5.85	9.99	49	964,140	62,061,359.20
PRESCO	40.05	41.50	41.50	41.50	1.45	3.62	44	498,722	20,538,957.00
PZ	4.5	4.55	4.55	4.55	0.05	1.11	23	323,316	1,465,486.50
REDSTAREX	3.07	3.10	3.08	3.10	0.03	0.98	33	1,042,804	3,224,100.56
REGALINS	0.2	0.2	0.2	0.20	0.00	0.00	1	1,050,000	210,000.00
ROYALEX	0.22	0.22	0.22	0.22	0.00	0.00	1	5,000	1,200.00
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	13	2,073	888,902.40
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	2	3,500	218,400.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	4	180,150	36,030.00
STANBIC	32.15	32.50	32.50	32.50	0.35	1.09	11	751,632	24,429,333.60
STERLNBANK	1.30	1.30	1.30	1.30	0.00	0.00	28	1,366,622	1,779,351.60
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	41	52,234	5,253,484.40
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	5,000	20,000.00
TRANSCORP	0.69	0.73	0.68	0.73	0.04	5.80	54	9,910,515	6,960,162.08
TRIPPLEG	0.58	0.58	0.58	0.58	0.00	0.00	2	3,651	1,935.03
UACN	6.80	6.95	6.95	6.95	0.15	2.21	35	966,819	6,703,108.30
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	3	12,800	10,870.00
UBA	6.25	6.40	6.20	6.40	0.15	2.40	218	16,968,168	107,857,938.40
UBN [BLS]	6.40	6.40	6.40	6.40	0.00	0.00	19	50,379	331,273.60
UCAP	2.53	2.56	2.50	2.56	0.03	1.19	82	11,699,776	29,543,282.12
UNILEVER	13.70	15.05	15.05	15.05	1.35	9.85	80	516,311	7,651,835.65
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	7	190,111	58,154.89
UNITYBNK	0.49	0.52	0.50	0.52	0.03	6.12	7	598,316	307,091.16
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	5,153,000	1,030,600.00
VITAFOAM	5.24	5.45	5.05	5.45	0.21	4.01	37	1,106,466	5,683,693.80
WAPCO	11.35	11.40	11.30	11.30	(0.05)	(0.44)	190	4,534,365	51,410,093.80
WAPIC	0.30	0.29	0.29	0.29	(0.01)	(3.33)	11	214,123	62,575.67
WEMABANK	0.59	0.59	0.56	0.58	(0.01)	(1.69)	51	2,608,816	1,503,316.17
ZENITHBANK	15.50	16.00	15.50	15.85	0.35	2.26	526	39,746,368	628,857,207.55



Pricelist of Traded Equities

19 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