



All Share Index (ASI)
24,452.23
1.03%



Deals
5,079
6.17%



Volume
427.25 million
25.75%



Value
N5.27billion
34.52%



Market Capitalization:
N12.74 trillion
1.03%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	147.50	150.00	2.50	1.69
ZENITHBANK	15.85	16.50	0.65	4.10
BUACEMENT [BLS]	31.80	32.40	0.60	1.89
GUARANTY	23.30	23.85	0.55	2.36
STANBIC	32.50	32.85	0.35	1.08

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	75,074,197	687	1,217,317,238.90
ACCESS	50,760,970	226	329,226,755.20
GUINNESS	34,204,666	271	581,909,023.45
UBA	31,469,476	252	206,307,719.10
GUARANTY	31,074,709	315	740,916,268.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPCO	11.30	11.00	(0.30)	(2.65)
ACCESS	6.60	6.55	(0.05)	(0.76)
UNITYBNK	0.52	0.50	(0.02)	(3.85)
UNIONDAC	0.31	0.30	(0.01)	(3.23)
WEMABANK	0.58	0.57	(0.01)	(1.72)

Least Volumes

Symbol	Volume	Trades	Value
CAPOIL [MRF]	10	1	2.00
GSPECPLC	63	1	264.60
AIRTELAFRI	248	5	79,459.20
TRANSCO HOT [BLS]	394	1	1,576.00
ACADEMY	500	1	150.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 20 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	22,000	7,920.00
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	1	500	150.00
ACCESS	6.60	6.75	6.45	6.55	(0.05)	(0.76)	226	50,760,970	329,226,755.20
AFRIPRUD	3.95	4.00	3.99	4.00	0.05	1.27	70	4,137,842	16,525,642.78
AIICO	0.95	1.04	0.97	0.99	0.04	4.21	89	11,939,971	12,045,184.87
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	5	248	79,459.20
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	19	117,920	1,764,502.55
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	1,150	72,450.00
BOCGAS	4.00	4.00	4.00	4.00	0.00	0.00	9	52,000	228,800.00
BUACEMENT [BLS]	31.80	32.40	32.40	32.40	0.60	1.89	50	657,648	21,002,770.45
CADBURY	7.50	7.60	7.50	7.60	0.10	1.33	66	1,026,609	7,794,738.35
CAP	20.65	20.65	20.65	20.65	0.00	0.00	19	55,674	1,152,194.60
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
CAVERTON [BLS]	2.75	2.9	2.75	2.90	0.15	5.45	33	1,116,992	3,167,435.00
CHAMPION [BLS]	0.76	0.76	0.76	0.76	0.00	0.00	6	27,700	22,714.00
CHAMS	0.22	0.23	0.22	0.22	0.00	0.00	14	1,996,400	449,972.00
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	4	48,860	16,486.20
CILEASING	5.05	5.10	5.10	5.10	0.05	0.99	14	390,085	2,000,578.35
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	25	249,766	4,614,471.35
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	11	364,900	201,592.00
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	5	79,450	15,890.00
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	4	67,000	386,200.00
CUTIX	1.49	1.49	1.49	1.49	0.00	0.00	18	177,453	268,898.90
DANGCEM	147.50	150.00	150.00	150.00	2.50	1.69	259	6,484,279	972,407,502.30
DANGSUGAR	12.80	12.85	12.80	12.85	0.05	0.39	80	1,905,556	24,370,478.15
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	702	4,633.20
ETERNA	2.56	2.56	2.56	2.56	0.00	0.00	24	379,539	980,214.06
ETI	4.90	5.10	5.00	5.05	0.15	3.06	112	10,297,428	52,097,204.55
FBNH	5.10	5.25	5.00	5.15	0.05	0.98	313	25,596,788	132,794,781.75
FCMB	1.74	1.85	1.78	1.80	0.06	3.45	41	10,731,639	19,514,379.59
FIDELITYBK	1.83	1.86	1.82	1.83	0.00	0.00	77	6,377,350	11,741,521.56
FIDSON	3.10	3.25	3.09	3.25	0.15	4.84	59	2,582,451	8,061,746.46
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	41	1,111,509	23,264,597.40
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	98,000	19,600.00
GLAXOSMITH	6.80	7.00	6.80	6.90	0.10	1.47	53	928,241	6,419,835.15
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	63	264.60
GUARANTY	23.30	24.10	23.40	23.85	0.55	2.36	315	31,074,709	740,916,268.40
GUINNESS	17.00	17.05	17.00	17.00	0.00	0.00	271	34,204,666	581,909,023.45
HONYFLOUR	0.98	1.00	1.00	1.00	0.02	2.04	18	796,610	797,602.20
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	3	6,300	6,210.00
INTBREW	4.85	4.85	4.85	4.85	0.00	0.00	47	1,061,799	5,155,887.80
JAIZBANK	0.55	0.6	0.57	0.60	0.05	9.09	24	2,783,136	1,612,597.08
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	7	1,110,000	222,000.00
JBERGER	27.00	27.00	27.00	27.00	0.00	0.00	87	1,179,525	31,917,552.00
LASACO	0.23	0.25	0.23	0.25	0.02	8.70	33	20,128,470	4,963,000.84
LAWUNION	1.00	1.00	1.00	1.00	0.00	0.00	5	53,463	56,265.30
LEARNAFRCA	1.20	1.24	1.24	1.24	0.04	3.33	5	132,108	159,991.28
LIVESTOCK	0.7	0.7	0.7	0.70	0.00	0.00	1	8,000	5,200.00
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	4	32,500	60,540.00
MAYBAKER	3.05	3.19	3.05	3.15	0.10	3.28	67	3,276,820	10,228,980.10
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	16	11,351,323	2,270,264.60
MOBIL	176.90	176.90	176.90	176.90	0.00	0.00	8	760	145,583.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	5	3,029	41,100.20
MTNN	111.00	111.00	111.00	111.00	0.00	0.00	166	1,328,831	149,712,222.90



Pricelist of Traded Equities 20 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	2.33	2.43	2.35	2.36	0.03	1.29	32	1,768,371	4,209,588.48
NASCON	11.00	11.10	11.10	11.10	0.10	0.91	29	800,726	8,872,488.55
NB	37.5	37.5	37.5	37.50	0.00	0.00	57	373,151	14,039,585.80
NEIMETH	0.79	0.79	0.79	0.79	0.00	0.00	10	129,554	111,416.44
NEM	2.00	2.10	2.05	2.05	0.05	2.50	9	302,421	626,488.05
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	62	201,210	217,181,774.70
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	4	1,476	295.20
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	1,500	5,850.00
NPFMCRCBK	1.94	1.97	1.86	1.97	0.03	1.55	39	1,807,010	3,503,750.33
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	6,375	1,275.00
OANDO	2.75	2.79	2.78	2.78	0.03	1.09	53	1,071,990	2,982,740.43
OKOMUOIL	64.40	67.00	64.40	64.40	0.00	0.00	46	2,974,021	198,442,513.00
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	2	4,000	9,260.00
PRESCO	41.50	41.50	41.50	41.50	0.00	0.00	46	508,141	20,959,836.45
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	2	70,000	38,300.00
PZ	4.55	4.6	4.6	4.60	0.05	1.10	36	670,063	3,075,939.45
REDSTAREX	3.10	3.41	3.40	3.41	0.31	10.00	35	1,426,210	4,791,707.64
REGALINS	0.2	0.2	0.2	0.20	0.00	0.00	12	12,456,917	2,491,383.40
ROYALEX	0.22	0.22	0.22	0.22	0.00	0.00	3	26,765	5,403.80
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	6	1,898	813,862.40
SKYAVN	1.45	1.45	1.45	1.45	0.00	0.00	1	10,000	15,900.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	70,000	14,000.00
STANBIC	32.50	32.85	32.85	32.85	0.35	1.08	17	761,697	25,033,523.40
STERLNBANK	1.30	1.35	1.31	1.35	0.05	3.85	53	3,046,469	4,041,729.07
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	68	92,336	9,268,977.40
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	394	1,576.00
TRANSCORP	0.73	0.77	0.73	0.77	0.04	5.48	53	16,021,159	11,897,813.21
UACN	6.95	7.25	7.00	7.25	0.30	4.32	43	1,013,919	7,177,148.20
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	13	65,832	56,299.43
UBA	6.40	6.65	6.30	6.65	0.25	3.91	252	31,469,476	206,307,719.10
UBN [BLS]	6.40	6.70	6.70	6.70	0.30	4.69	20	270,263	1,779,948.85
UCAP	2.56	2.62	2.56	2.62	0.06	2.34	75	5,252,601	13,620,637.46
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00	95	937,001	15,127,001.50
UNIONDAC	0.31	0.30	0.30	0.30	(0.01)	(3.23)	4	258,000	76,820.00
UNITYBNK	0.52	0.50	0.47	0.50	(0.02)	(3.85)	16	1,109,298	545,717.14
UPDCREIT	3.40	3.50	3.50	3.50	0.10	2.94	3	4,302,245	15,057,778.10
VITAFOAM	5.45	5.60	5.40	5.60	0.15	2.75	32	1,319,503	7,155,376.80
WAPCO	11.30	11.35	10.95	11.00	(0.30)	(2.65)	386	18,973,335	209,109,604.40
WAPIC	0.29	0.31	0.31	0.31	0.02	6.90	12	595,085	183,352.46
WEMABANK	0.58	0.59	0.57	0.57	(0.01)	(1.72)	41	3,277,114	1,913,766.19
ZENITHBANK	15.85	16.50	15.80	16.50	0.65	4.10	687	75,074,197	1,217,317,238.90



Pricelist of Traded Equities 20 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