



All Share Index (ASI)
24,758.39
1.25%



Deals
5,239
3.15%



Volume
350.76 million
17.90%



Value
N3.70 billion
29.74%



Market Capitalization:
N12.90 trillion
1.25%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MOBIL	176.90	194.50	17.60	9.95
BUACEMENT [BLS]	32.40	35.60	3.20	9.88
UNILEVER	15.05	16.45	1.40	9.30
GUINNESS	17.00	17.55	0.55	3.24
ZENITHBANK	16.50	17.00	0.50	3.03

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	57,420,769	723	961,397,838.70
EKOCORP [BLS]	57,003,125	2	342,018,750.00
FBNH	44,360,888	398	230,965,329.25
GUARANTY	31,999,831	414	764,790,045.15
WAPCO	28,383,185	333	312,418,920.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	21.00	20.00	(1.00)	(4.76)
ARBICO [BLS]	2.32	2.09	(0.23)	(9.91)
OANDO	2.78	2.62	(0.16)	(5.76)
NPFMCRCBK	1.97	1.90	(0.07)	(3.55)
FIDSON	3.25	3.20	(0.05)	(1.54)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	200	1	12,480.00
BETAGLAS	206	4	12,978.00
NNFM	299	1	1,166.10
JULI [MRF]	500	1	680.00
TRANSCO HOT [BLS]	500	1	2,000.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 21 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	5,089	1,882.93
ACCESS	6.55	6.70	6.40	6.70	0.15	2.29	274	20,406,050	133,016,924.05
AFRIPRUD	4.00	4.25	4.00	4.20	0.20	5.00	68	2,155,976	9,007,082.60
AFROMEDIA	0.31	0.31	0.31	0.31	0.00	0.00	1	2,000	560.00
AIICO	0.99	1.03	1.01	1.01	0.02	2.02	57	1,418,206	1,444,582.72
ARBICO [BLS]	2.32	2.09	2.09	2.09	(0.23)	(9.91)	1	100,000	209,000.00
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	31	188,622	2,792,805.80
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	8	3,500	26,522.45
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	4	206	12,978.00
BOCGAS	4.00	4.00	4.00	4.00	0.00	0.00	3	1,896	8,238.80
BUACEMENT [BLS]	32.40	35.60	31.95	35.60	3.20	9.88	128	3,719,983	124,593,477.35
CADBURY	7.60	7.90	7.85	7.85	0.25	3.29	48	715,255	5,646,448.85
CAP	20.65	20.65	20.65	20.65	0.00	0.00	18	69,010	1,415,753.25
CAVERTON [BLS]	2.9	2.9	2.9	2.90	0.00	0.00	40	936,920	2,680,826.00
CHAMPION [BLS]	0.76	0.76	0.76	0.76	0.00	0.00	15	233,152	192,956.64
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	18	156,203	35,550.01
CILEASING	5.1	5.5	5.5	5.50	0.40	7.84	13	237,874	1,311,269.00
CONOIL	19.10	19.10	19.10	19.10	0.00	0.00	19	18,361	346,833.15
CORNERST	0.56	0.56	0.55	0.56	0.00	0.00	6	504,266	280,009.60
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	2	15,000	3,000.00
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	7	90,187	526,720.40
CUTIX	1.49	1.63	1.60	1.63	0.14	9.40	24	688,015	1,102,110.79
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	1,000	300.00
DANGCEM	150.00	150.00	150.00	150.00	0.00	0.00	183	1,592,891	239,643,779.30
DANGSUGAR	12.85	12.80	12.80	12.80	(0.05)	(0.39)	71	1,327,386	16,978,737.15
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	2	57,003,125	342,018,750.00
ETERNA	2.56	2.67	2.67	2.67	0.11	4.30	15	186,853	496,953.64
ETI	5.05	5.15	5.00	5.15	0.10	1.98	86	2,010,299	10,180,763.20
FBNH	5.15	5.35	5.15	5.35	0.20	3.88	398	44,360,888	230,965,329.25
FCMB	1.80	1.80	1.80	1.80	0.00	0.00	50	728,054	1,340,377.05
FIDELITYBK	1.83	1.87	1.83	1.87	0.04	2.19	68	6,903,941	12,821,257.46
FIDSON	3.25	3.25	3.20	3.20	(0.05)	(1.54)	60	3,168,354	10,211,581.43
FLOURMILL	21.00	20.00	20.00	20.00	(1.00)	(4.76)	27	190,555	3,825,236.70
GLAXOSMITH	6.90	7.20	6.90	7.20	0.30	4.35	63	1,035,757	7,224,894.85
GUARANTY	23.85	24.00	23.80	24.00	0.15	0.63	414	31,999,831	764,790,045.15
GUINNESS	17	17.55	17.15	17.55	0.55	3.24	186	2,760,384	48,066,135.95
HONYFLOUR	1.00	1.02	1.00	1.02	0.02	2.00	27	1,327,167	1,319,307.73
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	9	41,110	43,986.50
INTBREW	4.85	4.85	4.85	4.85	0.00	0.00	32	350,510	1,739,842.10
JAIZBANK	0.60	0.58	0.57	0.58	(0.02)	(3.33)	24	833,438	483,870.46
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	1	1,642	328.40
JBERGER	27	27	27	27.00	0.00	0.00	83	3,052,858	82,426,588.05
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	500	680.00
LASACO	0.25	0.26	0.25	0.25	0.00	0.00	21	1,449,652	367,359.52
LAWUNION	1	1	1	1.00	0.00	0.00	4	66,885	70,874.10
LEARNAFRCA	1.24	1.24	1.24	1.24	0.00	0.00	4	53,838	64,689.24
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	6	59,995	41,292.84
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	15	228,868	429,113.34
MAYBAKER	3.15	3.15	3.15	3.15	0.00	0.00	54	1,536,842	4,841,272.59
MBENEFIT	0.2	0.2	0.2	0.20	0.00	0.00	3	41,577	8,315.40
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	3	1,538	692.10
MOBIL	176.90	194.50	194.50	194.50	17.60	9.95	10	102,012	19,824,919.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	10	6,847	94,894.35
MTNN	111.00	111.00	111.00	111.00	0.00	0.00	101	283,794	32,549,047.70



Pricelist of Traded Equities 21 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	78,750	15,750.00
NAHCO	2.36	2.40	2.40	2.40	0.04	1.69	17	503,429	1,210,050.66
NASCON	11.1	11.1	11.1	11.10	0.00	0.00	44	304,539	3,386,440.45
NB	37.50	37.50	37.50	37.50	0.00	0.00	60	399,397	15,363,318.90
NEIMETH	0.79	0.79	0.79	0.79	0.00	0.00	4	131,313	112,929.18
NEM	2.05	2.00	2.00	2.00	(0.05)	(2.44)	11	1,144,600	2,292,590.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	27	9,817	10,727,009.90
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,277	255.40
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	299	1,166.10
NPFMCRRFBK	1.97	1.96	1.90	1.90	(0.07)	(3.55)	45	1,554,086	2,976,099.21
OANDO	2.78	2.80	2.62	2.62	(0.16)	(5.76)	68	2,049,835	5,622,054.82
OKOMUOIL	64.40	64.40	64.40	64.40	0.00	0.00	38	34,024	2,196,380.10
PRESCO	41.5	41.5	41.5	41.50	0.00	0.00	25	354,370	14,735,134.95
PZ	4.60	4.70	4.70	4.70	0.10	2.17	23	460,935	2,176,884.50
REDSTAREX	3.41	3.75	3.46	3.75	0.34	9.97	70	2,793,833	10,268,052.97
REGALINS	0.2	0.21	0.2	0.21	0.01	5.00	5	316,277	64,419.17
ROYALEX	0.22	0.22	0.22	0.22	0.00	0.00	2	103,730	24,895.20
SEPLAT	476.4	476.4	476.4	476.40	0.00	0.00	11	607	260,281.60
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	200	12,480.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
STANBIC	32.85	32.85	32.85	32.85	0.00	0.00	29	49,690	1,653,178.45
STERLNBANK	1.35	1.35	1.35	1.35	0.00	0.00	26	1,061,101	1,429,276.35
SUNUASSUR	0.20	0.22	0.20	0.22	0.02	10.00	11	1,750,000	364,173.00
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	24	29,353	3,139,093.00
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	500	2,000.00
TRANSCORP	0.77	0.77	0.74	0.77	0.00	0.00	72	10,768,621	8,150,593.79
UACN	7.25	7.60	7.45	7.60	0.35	4.83	52	976,227	7,255,039.45
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	4	4,774	4,170.42
UBA	6.65	6.75	6.50	6.70	0.05	0.75	285	21,510,732	143,502,068.30
UBN [BLS]	6.70	6.70	6.70	6.70	0.00	0.00	25	516,293	3,296,995.50
UCAP	2.62	2.70	2.65	2.70	0.08	3.05	144	11,790,840	31,643,252.97
UNILEVER	15.05	16.45	16.00	16.45	1.40	9.30	91	1,839,454	30,015,600.95
UNIONDAC	0.30	0.29	0.29	0.29	(0.01)	(3.33)	2	344,281	99,841.49
UNITYBNK	0.50	0.54	0.53	0.53	0.03	6.00	23	880,307	464,465.20
UPL	1.04	1.04	1.04	1.04	0.00	0.00	4	3,000	3,420.00
VITAFOAM	5.60	6.00	5.60	6.00	0.40	7.14	37	1,589,437	9,042,649.00
WAPCO	11.00	11.25	10.95	11.00	0.00	0.00	333	28,383,185	312,418,920.40
WAPIC	0.31	0.33	0.31	0.33	0.02	6.45	37	3,714,400	1,192,231.73
WEMABANK	0.57	0.58	0.57	0.57	0.00	0.00	42	3,417,421	1,961,349.21
ZENITHBANK	16.50	17.00	16.20	17.00	0.50	3.03	723	57,420,769	961,397,838.70



Pricelist of Traded Equities

21 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