



All Share Index (ASI)
25,204.75
1.80%



Deals
5,605
6.99%



Volume
259.57 million
26.00%



Value
N2.88 billion
22.26%



Market Capitalization:
N13.13 trillion
1.80%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MOBIL	194.50	213.90	19.40	9.97
MTNN	111.00	115.00	4.00	3.60
BUACEMENT [BLS]	35.60	39.00	3.40	9.55
NB	37.50	39.50	2.00	5.33
CONOIL	19.10	21.00	1.90	9.95

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	49,170,989	321	330,876,815.50
ZENITHBANK	44,955,472	607	756,581,601.30
FBNH	30,071,663	407	156,787,663.90
GUARANTY	11,883,970	377	281,783,124.15
WAPCO	11,628,901	240	131,544,015.65

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
STANBIC	32.85	32.55	(0.30)	(0.91)
CAVERTON [BLS]	2.90	2.61	(0.29)	(10.00)
GUARANTY	24.00	23.75	(0.25)	(1.04)
FBNH	5.35	5.20	(0.15)	(2.80)
MAYBAKER	3.15	3.06	(0.09)	(2.86)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	66	2	2,442.00
AIRTELAFRI	71	3	23,056.60
CWG [BLS]	120	1	274.80
NCR	180	12	396.00
EKOCORP [BLS]	500	1	3,100.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 22 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	6	96,289	31,412.88
ACCESS	6.70	6.70	6.60	6.70	0.00	0.00	256	11,168,058	74,467,831.30
AFRIPRUD	4.20	4.25	4.25	4.25	0.05	1.19	64	791,495	3,332,276.40
AFROMEDIA	0.31	0.28	0.28	0.28	(0.03)	(9.68)	1	100,000	28,000.00
AIICO	1.01	1.05	1	1.04	0.03	2.97	74	5,175,417	5,310,264.92
AIRTELAFRI	298.90	298.90	298.90	298.90	0.00	0.00	3	71	23,056.60
ARDOVA	16.00	16.00	16.00	16.00	0.00	0.00	25	157,646	2,365,580.65
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	7	96,067	732,656.55
BETAGLAS	70.00	70.00	70.00	70.00	0.00	0.00	3	1,255	79,065.00
BOCGAS	4.00	4.00	4.00	4.00	0.00	0.00	1	545	2,398.00
BUACEMENT [BLS]	35.60	39.00	39.00	39.00	3.40	9.55	95	896,029	34,056,409.45
CADBURY	7.85	7.85	7.85	7.85	0.00	0.00	98	1,321,188	11,077,881.00
CAP	20.65	20.65	20.65	20.65	0.00	0.00	21	28,242	603,267.55
CAVERTON [BLS]	2.9	2.79	2.61	2.61	(0.29)	(10.00)	66	3,933,902	10,557,007.12
CHAMPION [BLS]	0.76	0.83	0.83	0.83	0.07	9.21	17	119,457	99,149.31
CHAMS	0.22	0.23	0.22	0.23	0.01	4.55	17	600,315	133,172.45
CHIPLC	0.36	0.36	0.36	0.36	0.00	0.00	4	124,620	45,609.40
CILEASING	5.50	5.50	5.30	5.50	0.00	0.00	18	576,692	3,131,434.10
CONOIL	19.10	21.00	21.00	21.00	1.90	9.95	43	328,694	6,518,266.65
CORNERST	0.56	0.55	0.55	0.55	(0.01)	(1.79)	9	563,000	331,650.00
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	3	121,190	24,238.00
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	6	58,500	341,075.00
CUTIX	1.63	1.63	1.63	1.63	0.00	0.00	19	287,540	496,808.10
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	120	274.80
DANGCEM	150.00	150.00	150.00	150.00	0.00	0.00	208	1,474,881	221,003,791.90
DANGSUGAR	12.80	12.80	12.80	12.80	0.00	0.00	46	216,999	2,813,750.35
EKOCORP [BLS]	6	6	6	6.00	0.00	0.00	1	500	3,100.00
ETERNA	2.67	2.67	2.67	2.67	0.00	0.00	17	178,352	458,618.38
ETI	5.15	5.60	5.50	5.60	0.45	8.74	56	834,981	4,491,071.05
FBNH	5.35	5.30	5.15	5.20	(0.15)	(2.80)	407	30,071,663	156,787,663.90
FCMB	1.80	1.90	1.80	1.81	0.01	0.56	66	2,473,672	4,538,873.39
FIDELITYBK	1.87	1.91	1.88	1.89	0.02	1.07	76	7,594,013	14,354,194.43
FIDSON	3.20	3.20	3.14	3.20	0.00	0.00	45	1,712,469	5,465,793.80
FLOURMILL	20.00	21.00	20.95	21.00	1.00	5.00	38	571,031	11,893,640.55
FTNCOCOA [RST]	0.20	0.20	0.20	0.20	0.00	0.00	2	31,500	6,300.00
GLAXOSMITH	7.2	7.2	7	7.15	(0.05)	(0.69)	76	2,229,708	15,826,090.95
GUARANTY	24.00	23.90	23.50	23.75	(0.25)	(1.04)	377	11,883,970	281,783,124.15
GUINNESS	17.55	18.55	17.75	17.75	0.20	1.14	332	5,036,806	90,615,222.20
HONYFLOUR	1.02	1.00	1.00	1.00	(0.02)	(1.96)	4	220,000	216,500.00
IKEJAHOTEL	1.05	1.15	1.15	1.15	0.10	9.52	7	194,088	219,121.20
INTBREW	4.85	5.00	4.80	4.80	(0.05)	(1.03)	103	2,329,577	11,319,825.15
JAIZBANK	0.58	0.63	0.63	0.63	0.05	8.62	36	3,415,578	2,140,082.54
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	1	909	181.80
JBERGER	27.00	27.10	27.10	27.10	0.10	0.37	84	1,029,781	27,916,744.30
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	10,000	5,600.00
LASACO	0.25	0.26	0.25	0.25	0.00	0.00	17	4,822,404	1,208,583.50
LEARNAFRCA	1.24	1.25	1.25	1.25	0.01	0.81	6	391,764	489,276.24
LINKASSURE	0.41	0.41	0.41	0.41	0.00	0.00	3	301,000	123,420.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	4	3,946	2,729.74
MANSARD	1.71	1.71	1.71	1.71	0.00	0.00	9	209,850	394,518.00
MAYBAKER	3.15	3.14	3.06	3.06	(0.09)	(2.86)	65	2,046,926	6,339,749.92
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	1	3,500	700.00
MOBIL	194.50	213.90	213.90	213.90	19.40	9.97	27	186,298	39,257,886.00
MRS	13.80	13.80	13.80	13.80	0.00	0.00	20	9,007	128,359.45



Pricelist of Traded Equities 22 May 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	111.00	115.00	115.00	115.00	4.00	3.60	145	2,712,984	311,940,252.60
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
NAHCO	2.4	2.4	2.4	2.40	0.00	0.00	25	359,294	870,668.55
NASCON	11.10	11.10	11.10	11.10	0.00	0.00	30	154,482	1,719,495.90
NB	37.50	39.50	39.15	39.50	2.00	5.33	75	664,302	26,067,345.15
NCR	2.00	2.00	2.00	2.00	0.00	0.00	12	180	396.00
NEIMETH	0.79	0.86	0.86	0.86	0.07	8.86	18	1,016,892	874,527.12
NEM	2.00	2.00	2.00	2.00	0.00	0.00	5	256,800	514,460.00
NESTLE	995.00	995.00	995.00	995.00	0.00	0.00	32	73,256	80,178,692.00
NPFMCRRFBK	1.90	1.99	1.86	1.86	(0.04)	(2.11)	52	3,135,712	5,955,789.92
OANDO	2.62	2.73	2.72	2.72	0.10	3.82	66	817,533	2,220,879.13
OKOMUOIL	64.40	64.40	64.40	64.40	0.00	0.00	22	36,107	2,329,700.00
PRESCO	41.5	41.5	41.5	41.50	0.00	0.00	24	139,059	5,869,528.90
PRESTIGE [BLS]	0.60	0.60	0.60	0.60	0.00	0.00	1	1,675	1,005.00
PZ	4.70	5.15	5.00	5.15	0.45	9.57	55	1,009,206	5,139,063.80
REDSTAREX	3.75	3.9	3.78	3.80	0.05	1.33	44	1,802,958	6,840,910.94
REGALINS	0.21	0.23	0.21	0.23	0.02	9.52	5	1,456,500	312,830.00
ROYALEX	0.22	0.2	0.2	0.20	(0.02)	(9.09)	3	206,484	41,451.36
SEPLAT	476.40	476.40	476.40	476.40	0.00	0.00	9	4,767	2,044,089.60
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	5	3,165	197,496.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	65,000	13,000.00
STANBIC	32.85	32.55	32.55	32.55	(0.30)	(0.91)	40	1,089,593	35,470,603.60
STERLNBANK	1.35	1.36	1.33	1.34	(0.01)	(0.74)	39	2,897,185	3,875,243.64
SUNUASSUR	0.22	0.20	0.20	0.20	(0.02)	(9.09)	12	743,488	148,777.60
TOTAL	102.80	102.80	102.80	102.80	0.00	0.00	49	95,207	10,288,998.00
TRANSCORP	0.77	0.77	0.76	0.77	0.00	0.00	66	9,194,309	7,066,357.97
UACN	7.60	8.35	8.05	8.35	0.75	9.87	155	4,439,565	36,487,671.85
UAC-PROP	0.80	0.80	0.80	0.80	0.00	0.00	6	65,997	53,587.62
UBA	6.70	6.85	6.65	6.80	0.10	1.49	321	49,170,989	330,876,815.50
UBN [BLS]	6.70	6.70	6.70	6.70	0.00	0.00	24	546,092	3,458,243.30
UCAP	2.70	2.72	2.52	2.64	(0.06)	(2.22)	146	9,706,719	25,455,001.45
UHOMREIT	40.70	40.70	40.70	40.70	0.00	0.00	2	66	2,442.00
UNILEVER	16.45	17.00	17.00	17.00	0.55	3.34	153	1,604,990	27,957,481.10
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	2	4,208	1,304.48
UNITYBNK	0.53	0.53	0.53	0.53	0.00	0.00	9	194,003	102,801.59
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00	3	10,425	39,069.65
UPL	1.04	1.04	1.04	1.04	0.00	0.00	13	146,505	167,015.70
VITAFOAM	6.00	6.00	6.00	6.00	0.00	0.00	44	621,064	3,657,462.45
WAPCO	11.00	11.35	11.25	11.25	0.25	2.27	240	11,628,901	131,544,015.65
WAPIC	0.33	0.33	0.32	0.33	0.00	0.00	17	1,220,563	399,742.10
WEMABANK	0.57	0.59	0.59	0.59	0.02	3.51	35	1,287,354	749,070.62
ZENITHBANK	17.00	16.95	16.75	16.95	(0.05)	(0.29)	607	44,955,472	756,581,601.30



Pricelist of Traded Equities

22 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