



All Share Index (ASI)  
 24,933.41  
 0.16%

Deals  
 3,315  
 6.99%

Volume  
 171.20 million  
 35.63%

Value  
 N2.21 billion  
 18.39%

Market Capitalization:  
 N13.00 trillion  
 0.16%



### Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	115.00	115.50	0.50	0.43
CILEASING [AWR]	4.20	4.60	0.40	9.52
GUARANTY	23.00	23.10	0.10	0.43
OANDO [MRF]	2.45	2.55	0.10	4.08
AIICO	0.89	0.97	0.08	8.99

### Biggest Volumes

Symbol	Volume	Trades	Value
FCMB	32,360,523	41	55,664,928.64
GUARANTY	29,396,809	272	707,906,610.05
FBNH	10,730,959	207	54,444,340.90
UBA	9,859,196	186	63,005,799.45
ACCESS	9,173,931	148	62,420,269.70

### Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	42.00	38.00	(4.00)	(9.52)
FIDSON	3.40	3.07	(0.33)	(9.71)
NEIMETH	1.89	1.71	(0.18)	(9.52)
NPFMCRFBK	1.51	1.40	(0.11)	(7.28)
JAIZBANK	0.67	0.61	(0.06)	(8.96)

### Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	178	4	12,263.80
JOHNHOLT	500	1	255.00
SFSREIT	704	1	43,929.60
BERGER	1,084	2	7,588.00
MRS	1,160	5	14,442.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 18 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.47	0.47	0.47	0.47	0.00	0.00	3	130,394	65,950.94
ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	4	202,000	54,540.00
ACCESS	6.85	6.85	6.80	6.80	(0.05)	(0.73)	148	9,173,931	62,420,269.70
AFRIPRUD	4.05	4.05	4.05	4.05	0.00	0.00	29	388,765	1,573,525.33
AIICO	0.89	0.97	0.92	0.97	0.08	8.99	59	6,209,911	5,941,491.46
ARDOVA	13.75	13.75	13.75	13.75	0.00	0.00	40	323,225	4,013,031.20
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	2	1,084	7,588.00
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	4	178	12,263.80
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	3	8,500	35,770.00
BUACEMENT [BLS]	41.40	41.40	41.40	41.40	0.00	0.00	43	55,546	2,176,916.25
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	33	145,304	1,147,724.25
CAPOIL [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	2	23,850	4,770.00
CAVERTON [BLS]	2.20	2.17	2.15	2.15	(0.05)	(2.27)	62	2,320,492	4,956,640.64
CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	4	37,000	8,880.00
CHELLARAM	2.78	2.78	2.78	2.78	0.00	0.00	1	20,000	50,200.00
CHIPLC	0.49	0.49	0.49	0.49	0.00	0.00	4	11,973	5,387.85
CILEASING [AWR]	4.2	4.6	4.6	4.60	0.40	9.52	53	1,090,217	4,759,468.25
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	11	9,534	190,422.50
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	2	20,000	10,400.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	5	41,903	245,551.25
CUTIX	1.6	1.6	1.6	1.60	0.00	0.00	8	35,777	59,786.25
DANGCEM	139.00	139.00	139.00	139.00	0.00	0.00	193	829,594	107,961,179.10
DANGSUGAR	14.50	14.50	14.50	14.50	0.00	0.00	71	580,973	8,430,123.15
ETERNA	2.48	2.48	2.48	2.48	0.00	0.00	10	34,945	89,426.40
ETI	5.00	5.00	5.00	5.00	0.00	0.00	26	71,505	368,982.80
FBNH	5.05	5.10	5.05	5.10	0.05	0.99	207	10,730,959	54,444,340.90
FCMB	1.73	1.73	1.72	1.73	0.00	0.00	41	32,360,523	55,664,928.64
FIDELITYBK	1.75	1.78	1.75	1.75	0.00	0.00	66	3,778,335	6,665,197.25
FIDSON	3.40	3.07	3.07	3.07	(0.33)	(9.71)	29	559,137	1,788,210.70
FLOURMILL	20.40	20.40	20.40	20.40	0.00	0.00	44	146,532	2,899,699.00
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	1	6,000	1,200.00
GLAXOSMITH	7.10	7.10	7.10	7.10	0.00	0.00	42	474,870	3,361,120.90
GUARANTY	23.00	24.35	23.10	23.10	0.10	0.43	272	29,396,809	707,906,610.05
GUINNESS	17.50	17.50	17.50	17.50	0.00	0.00	65	789,950	13,674,329.90
HONYFLOUR	1.08	1.08	1.08	1.08	0.00	0.00	10	63,427	65,993.78
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	1	14,400	15,120.00
INTBREW	4.55	4.55	4.55	4.55	0.00	0.00	37	427,645	1,938,874.00
JAIZBANK	0.67	0.63	0.61	0.61	(0.06)	(8.96)	49	2,518,003	1,563,591.50
JAPAUOIL	0.23	0.23	0.21	0.23	0.00	0.00	29	5,114,432	1,101,682.88
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	34	223,986	4,132,676.35
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	1	500	255.00
LASACO [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	7	353,760	87,762.40
LAWUNION	1.06	1.06	1.06	1.06	0.00	0.00	2	2,090	2,115.40
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	1	2,500	3,200.00
LINKASSURE	0.53	0.53	0.53	0.53	0.00	0.00	1	7,000	3,360.00
LIVESTOCK	0.70	0.70	0.70	0.70	0.00	0.00	10	27,800	18,010.00
MANSARD	1.82	1.82	1.82	1.82	0.00	0.00	6	111,492	221,073.99
MAYBAKER	2.96	3	2.98	3.00	0.04	1.35	44	898,053	2,667,922.35
MBENEFIT	0.21	0.22	0.22	0.22	0.01	4.76	7	689,975	149,895.75
MOBIL	192.6	192.6	192.6	192.60	0.00	0.00	17	4,528	791,643.60
MRS	13.80	13.80	13.80	13.80	0.00	0.00	5	1,160	14,442.00
MTNN	115.00	115.50	115.00	115.50	0.50	0.43	88	5,328,653	613,007,830.00
NAHCO	2.74	2.80	2.60	2.75	0.01	0.36	73	6,234,761	16,535,689.16
NASCON	11.60	11.60	11.60	11.60	0.00	0.00	30	370,400	3,945,804.60



# Pricelist of Traded Equities 18 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	42.00	38.00	38.00	<b>38.00</b>	(4.00)	(9.52)	47	4,601,795	174,918,864.95
NCR	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00	14	32,665	58,797.00
NEIMETH	1.89	1.71	1.71	<b>1.71</b>	(0.18)	(9.52)	29	846,423	1,447,395.33
NEM	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00	11	157,752	307,499.86
NESTLE	1,094.50	1,094.50	1,094.50	<b>1,094.50</b>	0.00	0.00	135	65,574	73,732,863.10
NPFMCRFBK	1.51	1.40	1.40	<b>1.40</b>	(0.11)	(7.28)	10	470,100	681,641.50
OANDO [MRF]	2.45	2.55	2.45	<b>2.55</b>	0.10	4.08	41	396,716	987,868.00
OKOMUOIL	67.00	67.00	67.00	<b>67.00</b>	0.00	0.00	12	1,792	119,981.80
PRESCO	45.25	45.25	45.25	<b>45.25</b>	0.00	0.00	15	31,532	1,392,473.65
PRESTIGE [BLS]	0.57	0.57	0.57	<b>0.57</b>	0.00	0.00	2	6,900	4,059.00
PZ	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00	24	151,977	705,304.80
REDSTAREX	3.60	3.60	3.60	<b>3.60</b>	0.00	0.00	24	231,961	850,393.30
REGALINS	0.22	0.22	0.22	<b>0.22</b>	0.00	0.00	6	9,000,000	1,980,000.00
SEPLAT	428.80	428.80	428.80	<b>428.80</b>	0.00	0.00	34	8,066	3,170,227.70
SFSREIT	69.30	69.30	69.30	<b>69.30</b>	0.00	0.00	1	704	43,929.60
SKYAVN	2.93	2.93	2.93	<b>2.93</b>	0.00	0.00	1	38,959	125,447.98
STANBIC	33.00	33.00	33.00	<b>33.00</b>	0.00	0.00	19	23,266	729,887.00
STERLNBANK	1.3	1.3	1.3	<b>1.30</b>	0.00	0.00	26	455,820	550,839.74
SUNUASSUR	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	8,000	1,600.00
TOTAL	96.10	96.10	96.10	<b>96.10</b>	0.00	0.00	33	270,852	26,009,410.60
TRANSCOHOT [BLS]	4.00	4.00	4.00	<b>4.00</b>	0.00	0.00	1	10,000	40,000.00
TRANSCORP	0.74	0.74	0.73	<b>0.74</b>	0.00	0.00	31	3,460,742	2,555,572.76
TRIPPLEG	0.58	0.58	0.58	<b>0.58</b>	0.00	0.00	1	2,268	1,202.04
UACN	7.20	7.20	7.20	<b>7.20</b>	0.00	0.00	27	406,759	2,943,015.05
UAC-PROP	0.91	0.91	0.91	<b>0.91</b>	0.00	0.00	12	106,892	94,609.96
UBA	6.40	6.40	6.35	<b>6.40</b>	0.00	0.00	186	9,859,196	63,005,799.45
UBN [BLS]	6.40	6.40	6.40	<b>6.40</b>	0.00	0.00	19	130,445	793,419.60
UCAP	2.60	2.63	2.55	<b>2.55</b>	(0.05)	(1.92)	78	3,236,819	8,398,578.08
UNILEVER	17.00	17.00	17.00	<b>17.00</b>	0.00	0.00	18	113,444	1,751,916.90
UNIONDAC [MRF]	0.29	0.29	0.29	<b>0.29</b>	0.00	0.00	3	139,900	40,571.00
UNITYBNK	0.55	0.55	0.52	<b>0.52</b>	(0.03)	(5.45)	19	1,647,693	860,287.63
UPL	1.20	1.20	1.20	<b>1.20</b>	0.00	0.00	2	12,000	13,250.00
VITAFOAM	5.60	5.60	5.60	<b>5.60</b>	0.00	0.00	13	117,827	600,491.55
WAPCO	11.00	11.00	11.00	<b>11.00</b>	0.00	0.00	54	634,699	7,029,022.10
WAPIC	0.34	0.35	0.33	<b>0.34</b>	0.00	0.00	16	2,335,436	794,111.06
WEMABANK	0.60	0.59	0.57	<b>0.59</b>	(0.01)	(1.67)	13	1,374,658	805,798.48
ZENITHBANK	16.15	16.25	16.10	<b>16.15</b>	0.00	0.00	298	8,414,558	135,884,303.10



# Pricelist of Traded Equities 18 June 2020

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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 <sup>th</sup> , 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