



All Share Index (ASI)  
 24,858.89  
 0.12%

Deals  
 3,940  
 38.54%

Volume  
 158.71 million  
 24.77%

Value  
 N1.63 billion  
 24.06%

Market Capitalization:  
 N12.96 trillion  
 0.12%



### Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,200.00	<b>1,256.80</b>	56.80	4.73
OKOMUOIL	64.00	<b>70.40</b>	6.40	10.00
UACN	7.45	<b>8.00</b>	0.55	7.38
PZ	3.85	<b>4.20</b>	0.35	9.09
FIDSON	2.98	<b>3.20</b>	0.22	7.38

### Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	17,831,822	244	401,072,670.00
FBNH	17,379,971	182	91,346,921.90
ZENITHBANK	10,247,855	332	165,605,402.70
LASACO [MRF]	10,194,969	23	2,734,649.47
UBA	9,756,220	176	61,440,355.15

### Bottom Losers

Symbol	Previous Close	Close	Change	%Change
UNILEVER	17.00	<b>15.30</b>	(1.70)	(10.00)
ARDOVA	13.05	<b>11.75</b>	(1.30)	(9.96)
NASCON	11.60	<b>10.70</b>	(0.90)	(7.76)
GLAXOSMITH	5.85	<b>5.50</b>	(0.35)	(5.98)
GUARANTY	22.70	<b>22.35</b>	(0.35)	(1.54)

### Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	50	1	209.50
AUSTINLAZ [BLS]	110	1	223.30
ETRANZACT [BLS]	448	2	1,052.80
MRS	831	4	10,345.95
BETAGLAS	1,030	7	75,889.70

Source: NSE, Cowry Research



# Pricelist of Traded Equities 29 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.56	0.51	0.51	0.51	(0.05)	(8.93)	14	509,545	259,870.75
ACADEMY	0.30	0.32	0.27	0.32	0.02	6.67	6	471,800	136,825.00
ACCESS	6.60	6.60	6.50	6.60	0.00	0.00	173	5,033,671	33,205,026.65
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	20,000	4,000.00
AFRIPRUD	4.11	4.11	4.11	4.11	0.00	0.00	30	391,891	1,628,247.22
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	2,000	400.00
AIICO	0.99	0.99	0.92	0.92	(0.07)	(7.07)	53	4,873,379	4,574,851.34
AIRTELAFRI	328.70	328.70	328.70	328.70	0.00	0.00	18	7,019	2,327,566.10
ARDOVA	13.05	11.75	11.75	11.75	(1.30)	(9.96)	17	831,947	9,775,377.25
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	110	223.30
BERGER	7.45	7.45	7.45	7.45	0.00	0.00	5	66,901	467,975.00
BETAGLAS	68.35	68.35	68.35	68.35	0.00	0.00	7	1,030	75,889.70
BUACEMENT [BLS]	43.00	43.00	43.00	43.00	0.00	0.00	21	120,373	4,670,098.70
CADBURY	7.5	7.5	7.5	7.50	0.00	0.00	36	161,364	1,189,366.60
CAP	20.65	20.65	20.65	20.65	0.00	0.00	6	39,064	759,506.50
CAPHOTEL [BLS]	2.70	2.70	2.70	2.70	0.00	0.00	1	30,000	81,000.00
CAPOIL [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	2	8,073	1,614.60
CAVERTON [BLS]	1.98	1.98	1.98	1.98	0.00	0.00	41	679,098	1,301,445.09
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	2	7,000	6,230.00
CHAMS	0.22	0.24	0.23	0.23	0.01	4.55	39	6,006,315	1,394,172.45
CHELLARAM	2.78	2.51	2.51	2.51	(0.27)	(9.71)	1	162,060	406,770.60
CHIPLC	0.49	0.49	0.49	0.49	0.00	0.00	1	2,407	1,083.15
CILEASING [AWR]	4.60	4.60	4.60	4.60	0.00	0.00	8	33,585	142,914.35
CONOIL [MRF]	21.00	21.00	21.00	21.00	0.00	0.00	29	274,330	5,184,837.00
CORNERST	0.55	0.55	0.50	0.55	0.00	0.00	13	2,864,200	1,514,950.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	2	3,900	780.00
CUSTODIAN	5.45	5.5	5	5.50	0.05	0.92	35	2,805,669	15,178,230.35
CUTIX	1.60	1.76	1.76	1.76	0.16	10.00	35	727,746	1,190,981.71
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	2	10,300	3,090.00
DANGCEM	128.00	128.00	128.00	128.00	0.00	0.00	162	851,382	108,533,561.70
DANGSUGAR	11.90	12.00	12.00	12.00	0.10	0.84	72	929,349	11,155,894.15
DEAPCAP [DWL]	0.33	0.30	0.30	0.30	(0.03)	(9.09)	1	150,000	45,000.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	11,446	68,676.00
ETERNA	2.48	2.24	2.24	2.24	(0.24)	(9.68)	6	140,775	315,336.00
ETI	5.25	5.00	4.85	5.00	(0.25)	(4.76)	83	1,681,926	8,323,129.50
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	448	1,052.80
FBNH	5.20	5.30	5.15	5.30	0.10	1.92	182	17,379,971	91,346,921.90
FCMB	1.86	1.90	1.83	1.90	0.04	2.15	73	8,341,124	15,533,677.19
FIDELITYBK	1.78	1.75	1.73	1.73	(0.05)	(2.81)	65	4,833,192	8,383,291.27
FIDSON	2.98	3.20	3.05	3.20	0.22	7.38	21	982,630	3,099,458.76
FLOURMILL	19.60	19.55	19.00	19.55	(0.05)	(0.26)	57	649,322	12,426,812.80
FTNCOCOA [MRS]	0.2	0.2	0.2	0.20	0.00	0.00	3	198,200	39,640.00
GLAXOSMITH	5.85	5.85	5.50	5.50	(0.35)	(5.98)	78	2,598,437	14,700,530.45
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	50	209.50
GUARANTY	22.7	22.6	22.35	22.35	(0.35)	(1.54)	244	17,831,822	401,072,670.00
GUINNESS	15.00	15.00	15.00	15.00	0.00	0.00	111	1,742,586	26,550,394.80
HONYFLOUR	0.99	0.95	0.95	0.95	(0.04)	(4.04)	19	246,163	236,372.36
IKEJAHOTEL	1.04	0.95	0.95	0.95	(0.09)	(8.65)	5	105,886	101,560.70
INTBREW	4.10	4.10	4.10	4.10	0.00	0.00	54	661,914	2,712,181.40
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	8,088	23,536.08
JAIZBANK	0.57	0.57	0.57	0.57	0.00	0.00	23	849,532	486,219.66
JAPAUOIL	0.25	0.24	0.23	0.23	(0.02)	(8.00)	21	1,594,823	368,854.51
JBERGER	19.85	19.85	19.85	19.85	0.00	0.00	24	120,100	2,173,247.70
LASACO [MRF]	0.25	0.27	0.25	0.25	0.00	0.00	23	10,194,969	2,734,649.47



# Pricelist of Traded Equities 29 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LAWUNION	1.00	0.97	0.97	<b>0.97</b>	(0.03)	(3.00)	4	139,588	135,738.36
LEARNAFRCA	1.35	1.29	1.29	<b>1.29</b>	(0.06)	(4.44)	2	110,000	141,200.00
LIVESTOCK	0.68	0.68	0.62	<b>0.62</b>	(0.06)	(8.82)	23	686,551	450,171.62
MANSARD	1.80	1.76	1.76	<b>1.76</b>	(0.04)	(2.22)	7	111,877	199,359.16
MAYBAKER	3.00	2.87	2.87	<b>2.87</b>	(0.13)	(4.33)	18	359,686	1,064,015.54
MBENEFIT	0.22	0.23	0.23	<b>0.23</b>	0.01	4.55	28	6,159,154	1,416,002.96
MCNICHOLS	0.50	0.50	0.50	<b>0.50</b>	0.00	0.00	3	95,000	48,032.00
MEYER	0.50	0.50	0.50	<b>0.50</b>	0.00	0.00	3	44,808	22,852.08
MOBIL	192.60	192.60	192.60	<b>192.60</b>	0.00	0.00	11	13,726	2,381,480.00
MORISON	0.60	0.60	0.60	<b>0.60</b>	0.00	0.00	6	12,511	6,755.94
MRS	13.80	13.80	13.80	<b>13.80</b>	0.00	0.00	4	831	10,345.95
MTNN	117.50	117.50	117.50	<b>117.50</b>	0.00	0.00	126	1,720,652	201,961,894.60
NAHCO	2.64	2.64	2.4	<b>2.45</b>	(0.19)	(7.20)	103	5,395,445	13,404,502.59
NASCON	11.60	11.00	10.70	<b>10.70</b>	(0.90)	(7.76)	17	316,669	3,466,881.75
NB	35.00	35.00	35.00	<b>35.00</b>	0.00	0.00	72	235,828	8,296,686.65
NEIMETH	1.37	1.5	1.5	<b>1.50</b>	0.13	9.49	42	1,623,912	2,435,868.00
NEM	2.00	2.06	2.06	<b>2.06</b>	0.06	3.00	10	590,358	1,215,015.48
NESTLE	1200	1256.8	1256.8	<b>1,256.80</b>	56.80	4.73	95	197,673	243,856,661.70
NIGERINS [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	5	158,211	31,642.20
NNFM	4.30	4.30	4.30	<b>4.30</b>	0.00	0.00	1	6,000	23,220.00
NPFMCRFBK	1.27	1.27	1.27	<b>1.27</b>	0.00	0.00	12	237,052	299,216.20
OANDO [MRF]	2.40	2.40	2.39	<b>2.40</b>	0.00	0.00	56	1,626,874	3,880,863.29
OKOMUOIL	64.00	70.40	64.25	<b>70.40</b>	6.40	10.00	40	378,507	25,579,043.40
OMATEK [DWL]	0.28	0.26	0.26	<b>0.26</b>	(0.02)	(7.14)	1	100,000	26,000.00
PHARMDEKO	1.50	1.50	1.50	<b>1.50</b>	0.00	0.00	1	20,000	27,000.00
PRESCO	45.25	45.25	45.25	<b>45.25</b>	0.00	0.00	35	123,847	5,794,076.35
PRESTIGE [BLS]	0.47	0.51	0.49	<b>0.51</b>	0.04	8.51	9	451,129	224,488.81
PZ	3.85	4.20	4.20	<b>4.20</b>	0.35	9.09	56	781,715	3,276,875.10
REDSTAREX	3.23	3.23	3.23	<b>3.23</b>	0.00	0.00	10	100,442	356,569.10
REGALINS	0.20	0.22	0.22	<b>0.22</b>	0.02	10.00	11	923,600	203,192.00
ROYALEX [MRF]	0.23	0.25	0.23	<b>0.23</b>	0.00	0.00	10	610,510	144,377.30
RTBRISCOE [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	332,960	66,592.00
SCOA [MRF]	2.93	2.93	2.93	<b>2.93</b>	0.00	0.00	2	9,297	24,544.08
SEPLAT	386.00	386.00	386.00	<b>386.00</b>	0.00	0.00	37	19,167	6,658,615.80
SOVRENINS	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	100,000	20,000.00
STANBIC	30.25	30.25	30.25	<b>30.25</b>	0.00	0.00	24	152,702	4,515,468.20
STERLNBANK	1.29	1.23	1.23	<b>1.23</b>	(0.06)	(4.65)	21	224,758	276,855.62
STUDPRESS	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00	3	37,100	66,780.00
SUNUASSUR	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	1,500	300.00
TANTALIZER	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	70,000	14,000.00
THOMASWY [RST]	0.35	0.35	0.35	<b>0.35</b>	0.00	0.00	8	131,921	44,299.60
TOTAL	97.50	97.50	97.50	<b>97.50</b>	0.00	0.00	26	55,111	5,153,059.90
TOURIST [DIP]	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00	1	10,000	31,500.00
TRANSCORP	0.69	0.70	0.67	<b>0.68</b>	(0.01)	(1.45)	67	5,050,289	3,425,149.14
TRIPPLEG	0.53	0.53	0.53	<b>0.53</b>	0.00	0.00	24	17,550	8,775.00
UACN	7.45	8.00	7.45	<b>8.00</b>	0.55	7.38	58	1,459,757	11,082,142.20
UAC-PROP	0.99	0.99	0.99	<b>0.99</b>	0.00	0.00	10	123,720	115,532.60
UBA	6.40	6.35	6.20	<b>6.25</b>	(0.15)	(2.34)	176	9,756,220	61,440,355.15
UBN [BLS]	6.30	6.30	6.30	<b>6.30</b>	0.00	0.00	44	374,447	2,135,617.55
UCAP	2.63	2.58	2.56	<b>2.56</b>	(0.07)	(2.66)	86	1,657,878	4,289,112.17
UNILEVER	17.00	15.30	15.30	<b>15.30</b>	(1.70)	(10.00)	80	1,852,237	28,340,703.70
UNIONDAC [MRF]	0.28	0.28	0.28	<b>0.28</b>	0.00	0.00	2	55,000	16,000.00
UNITYBNK	0.53	0.53	0.53	<b>0.53</b>	0.00	0.00	4	12,431	6,888.43
UNIVINSURE [MRF]	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	2	224,400	44,880.00
UPDCREIT	3.80	3.80	3.80	<b>3.80</b>	0.00	0.00	1	1,100,000	4,180,000.00
UPL	1.08	1.08	1.08	<b>1.08</b>	0.00	0.00	1	10,000	11,800.00



# Pricelist of Traded Equities 29 June 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
VERITASKAP	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	2	283,200	56,640.00
VITAFOAM	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00	30	478,918	2,389,149.20
WAPCO	11.00	10.80	10.70	<b>10.80</b>	(0.20)	(1.82)	111	1,712,314	18,537,085.20
WAPIC	0.32	0.35	0.35	<b>0.35</b>	0.03	9.37	14	730,625	255,648.25
WEMABANK	0.60	0.59	0.57	<b>0.57</b>	(0.03)	(5.00)	17	846,990	488,894.90
ZENITHBANK	16.20	16.25	16.10	<b>16.20</b>	0.00	0.00	332	10,247,855	165,605,402.70

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