



All Share Index (ASI)
 24,336.12
 0.16%

Deals
 3,993
 2.67%

Volume
 144.31 million
 19.88%

Value
 N1.52 billion
 17.59%

Market Capitalization:
 N12.69 trillion
 0.16%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ZENITHBANK	14.80	15.25	0.45	3.04
GUARANTY	20.70	20.80	0.10	0.48
IKEJAHOTEL	0.93	1.02	0.09	9.68
FCMB	1.76	1.80	0.04	2.27
TRANSCORP	0.64	0.67	0.03	4.69

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	29,146,964	438	606,959,037.40
ZENITHBANK	27,229,510	742	416,765,475.55
TRANSCORP	8,881,248	76	5,504,458.69
FBNH	8,285,192	204	41,963,118.95
FIDELITYBK	7,247,962	88	12,274,061.33

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	36.10	34.05	(2.05)	(5.68)
JBERGER	19.85	18.35	(1.50)	(7.56)
UACN	8.00	7.20	(0.80)	(10.00)
REDSTAREX	3.30	2.97	(0.33)	(10.00)
NASCON	10.20	10.00	(0.20)	(1.96)

Least Volumes

Symbol	Volume	Trades	Value
GUINEAINS [MRF]	10	1	2.00
AIRTELAFRI	57	8	20,009.10
CHAMPION [BLS]	250	1	215.00
CHIPLC	457	2	205.65
GOLDBREW [BRS]	600	1	534.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 03 July 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.56	0.56	0.56	0.56	0.00	0.00	4	102,440	52,366.40
ACADEMY	0.32	0.32	0.32	0.32	0.00	0.00	2	89,942	27,882.02
ACCESS	6.50	6.45	6.35	6.35	(0.15)	(2.31)	86	1,742,989	11,138,000.90
AFRIPRUD	4.05	4.00	4.00	4.00	(0.05)	(1.23)	57	818,119	3,305,420.89
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	1	14,000	2,800.00
AIICO	0.89	0.89	0.85	0.86	(0.03)	(3.37)	22	1,710,524	1,481,963.67
AIRTELAfri	328.70	328.70	328.70	328.70	0.00	0.00	8	57	20,009.10
ARDOVA	11.80	11.65	11.65	11.65	(0.15)	(1.27)	18	149,553	1,738,182.20
BERGER	6.75	6.75	6.75	6.75	0.00	0.00	2	5,350	37,537.50
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	2	6,200	27,962.00
BUACEMENT [BLS]	42.00	42.00	42.00	42.00	0.00	0.00	14	23,750	953,267.90
CADBURY	6.75	6.75	6.75	6.75	0.00	0.00	44	413,816	2,813,986.10
CAP	20.65	20.65	20.65	20.65	0.00	0.00	16	165,117	3,071,308.80
CAVERTON [BLS]	1.98	1.83	1.83	1.83	(0.15)	(7.58)	33	1,137,080	2,057,778.73
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	1	250	215.00
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	7	124,890	26,875.80
CHIPLC	0.49	0.49	0.49	0.49	0.00	0.00	2	457	205.65
CILEASING	4.15	4.15	4.15	4.15	0.00	0.00	20	192,155	729,056.50
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	22	96,937	2,009,692.20
CORNERST	0.50	0.50	0.50	0.50	0.00	0.00	4	100,005	55,002.55
COURTVILLE	0.2	0.2	0.2	0.20	0.00	0.00	1	2,400	480.00
CUSTODIAN	5.50	5.50	5.50	5.50	0.00	0.00	7	43,155	230,341.25
CUTIX	1.60	1.60	1.60	1.60	0.00	0.00	12	77,335	116,695.18
DANGCEM	127.00	127.00	127.00	127.00	0.00	0.00	139	631,013	78,688,971.00
DANGSUGAR	11.70	11.70	11.70	11.70	0.00	0.00	51	511,054	5,980,278.85
ETERNA	2.24	2.24	2.24	2.24	0.00	0.00	16	163,177	330,249.82
ETI	4.8	4.8	4.8	4.80	0.00	0.00	56	514,645	2,391,194.20
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	6,500	16,900.00
FBNH	5.10	5.15	5.00	5.05	(0.05)	(0.98)	204	8,285,192	41,963,118.95
FCMB	1.76	1.80	1.80	1.80	0.04	2.27	26	944,164	1,700,057.85
FIDELITYBK	1.65	1.70	1.67	1.67	0.02	1.21	88	7,247,962	12,274,061.33
FIDSON	3.00	3.00	3.00	3.00	0.00	0.00	17	112,058	336,815.28
FLOURMILL	17.65	17.60	17.60	17.60	(0.05)	(0.28)	88	1,130,511	19,852,405.90
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	1	25,000	5,000.00
GLAXOSMITH	4.95	4.95	4.95	4.95	0.00	0.00	49	335,839	1,705,822.85
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	600	534.00
GUARANTY	20.70	21.00	20.60	20.80	0.10	0.48	438	29,146,964	606,959,037.40
GUINEAINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
GUINNESS	14.00	14.00	14.00	14.00	0.00	0.00	160	2,002,428	28,043,621.80
HONYFLOUR	0.95	0.91	0.91	0.91	(0.04)	(4.21)	30	1,249,656	1,138,981.64
IKEJAHOTEL	0.93	1.02	1.02	1.02	0.09	9.68	3	232,000	236,640.00
INITSPLC	0.7	0.7	0.7	0.70	0.00	0.00	1	2,000	1,400.00
INTBREW	3.95	3.95	3.95	3.95	0.00	0.00	53	1,520,411	5,998,893.25
JAIZBANK	0.59	0.55	0.54	0.54	(0.05)	(8.47)	46	2,219,625	1,206,572.20
JAPAUOIL	0.23	0.22	0.22	0.22	(0.01)	(4.35)	13	2,970,590	654,245.30
JBERGER	19.85	18.35	18.35	18.35	(1.50)	(7.56)	65	1,344,885	24,831,050.70
LASACO [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	1	4,000	960.00
LAWUNION	1	1	1	1.00	0.00	0.00	2	102,944	102,944.00
LEARNAFRCA	1.08	1.06	1.06	1.06	(0.02)	(1.85)	21	461,280	481,847.00
LIVESTOCK [MRF]	0.62	0.62	0.62	0.62	0.00	0.00	9	14,164	9,187.60
MANSARD	1.76	1.76	1.76	1.76	0.00	0.00	7	56,240	91,288.12
MAYBAKER	2.87	2.78	2.78	2.78	(0.09)	(3.14)	26	395,167	1,095,920.20
MBENEFIT	0.22	0.21	0.21	0.21	(0.01)	(4.55)	4	606,000	127,260.00
MOBIL	192.60	192.60	192.60	192.60	0.00	0.00	11	4,489	778,740.00



Pricelist of Traded Equities 03 July 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	2	1,651	1,089.66
MRS	13.80	13.80	13.80	13.80	0.00	0.00	4	1,327	16,521.15
MTNN	116	116	116	116.00	0.00	0.00	106	407,355	47,186,152.20
NAHCO	2.10	2.00	2.00	2.00	(0.10)	(4.76)	62	1,205,502	2,428,530.32
NASCON	10.20	10.00	10.00	10.00	(0.20)	(1.96)	26	433,042	4,306,753.50
NB	36.10	34.05	34.00	34.05	(2.05)	(5.68)	38	1,229,846	41,888,980.60
NEIMETH	1.63	1.50	1.50	1.50	(0.13)	(7.98)	56	1,108,042	1,698,784.41
NEM	2.06	2.05	2.05	2.05	(0.01)	(0.49)	5	205,000	420,810.00
NESTLE	1,256.80	1,256.80	1,256.80	1,256.80	0.00	0.00	53	13,997	16,506,045.20
NPFMCRFBK	1.24	1.24	1.24	1.24	0.00	0.00	1	3,000	3,960.00
OANDO [MRF]	2.30	2.30	2.28	2.28	(0.02)	(0.87)	34	858,584	1,969,284.63
OKOMUOIL	77.40	77.40	77.40	77.40	0.00	0.00	8	5,097	355,260.90
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	18	51,423	2,097,676.90
PRESTIGE [BLS]	0.52	0.52	0.52	0.52	0.00	0.00	4	906,212	470,981.76
PZ	4.00	4.00	3.90	3.90	(0.10)	(2.50)	45	2,499,179	9,961,368.40
REDSTAREX	3.3	3.05	2.97	2.97	(0.33)	(10.00)	20	2,903,504	8,715,650.04
REGALINS	0.21	0.21	0.20	0.21	0.00	0.00	8	2,140,550	448,516.50
ROYALEX [MRF]	0.24	0.26	0.23	0.26	0.02	8.33	37	3,375,721	749,088.74
SEPLAT	386.00	386.00	386.00	386.00	0.00	0.00	24	31,616	10,983,398.40
SKYAVN [MRF]	2.93	2.93	2.93	2.93	0.00	0.00	3	2,850	9,166.00
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	33	103,762	2,908,677.20
STERLNBANK	1.24	1.21	1.15	1.15	(0.09)	(7.26)	45	6,859,155	8,263,433.99
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	2	9,500	1,900.00
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	27	38,973	3,459,513.60
TRANSCORP	0.64	0.67	0.60	0.67	0.03	4.69	76	8,881,248	5,504,458.69
TRANSEXPR	0.80	0.80	0.80	0.80	0.00	0.00	1	3,500	3,080.00
UACN	8.00	7.20	7.20	7.20	(0.80)	(10.00)	18	856,670	6,168,024.00
UAC-PROP	0.99	0.99	0.99	0.99	0.00	0.00	4	37,958	34,162.20
UBA	6.15	6.15	5.95	6.05	(0.10)	(1.63)	164	6,446,234	39,079,030.25
UBN [BLS]	5.35	5.35	5.35	5.35	0.00	0.00	17	220,969	1,193,742.85
UCAP	2.56	2.59	2.55	2.55	(0.01)	(0.39)	55	1,396,785	3,589,718.96
UNILEVER	13.80	13.80	13.80	13.80	0.00	0.00	50	332,727	4,618,076.80
UNIONDAC [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	29	50,620	13,347.40
UNITYBNK	0.50	0.52	0.50	0.52	0.02	4.00	12	1,705,822	874,671.00
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	3	40,310	167,286.50
UPL	1.01	1.01	1.01	1.01	0.00	0.00	2	51,007	56,617.77
VITAFOAM	5.59	5.59	5.59	5.59	0.00	0.00	16	224,561	1,179,104.10
WAPCO	10.45	10.35	10.35	10.35	(0.10)	(0.96)	81	1,025,917	10,518,015.15
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	18	838,728	276,599.76
WEMABANK	0.52	0.55	0.52	0.55	0.03	5.77	31	1,317,597	708,257.69
ZENITHBANK	14.80	15.60	15.00	15.25	0.45	3.04	742	27,229,510	416,765,475.55



Pricelist of Traded Equities 03 July 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