



All Share Index (ASI)  
 24,109.65  
 0.93%

Deals  
 4,216  
 5.58%

Volume  
 189.69 million  
 31.44%

Value  
 N2.78 billion  
 82.91%

Market Capitalization:  
 N12.57 trillion  
 0.93%



### Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| FLOURMILL  | 17.60          | 18.50 | 0.90   | 5.11    |
| ZENITHBANK | 15.25          | 16.05 | 0.80   | 5.25    |
| NAHCO      | 2.00           | 2.20  | 0.20   | 10.00   |
| GUARANTY   | 20.80          | 21.00 | 0.20   | 0.96    |
| UBN [BLS]  | 5.35           | 5.45  | 0.10   | 1.87    |

### Biggest Volumes

| Symbol     | Volume     | Trades | Value            |
|------------|------------|--------|------------------|
| GUARANTY   | 60,468,939 | 606    | 1,275,635,200.20 |
| ACCESS     | 25,335,255 | 259    | 161,348,434.40   |
| UBA        | 8,778,376  | 202    | 53,215,004.90    |
| FBNH       | 8,497,984  | 171    | 42,748,838.50    |
| ZENITHBANK | 7,996,377  | 437    | 125,817,722.70   |

### Bottom Losers

| Symbol          | Previous Close | Close    | Change  | %Change |
|-----------------|----------------|----------|---------|---------|
| NESTLE          | 1,256.80       | 1,175.00 | (81.80) | (6.51)  |
| BETAGLAS        | 68.35          | 61.55    | (6.80)  | (9.95)  |
| BUACEMENT [BLS] | 42.00          | 39.90    | (2.10)  | (5.00)  |
| JBERGER         | 18.35          | 16.55    | (1.80)  | (9.81)  |
| CILEASING       | 4.15           | 3.80     | (0.35)  | (8.43)  |

### Least Volumes

| Symbol          | Volume | Trades | Value    |
|-----------------|--------|--------|----------|
| MRS             | 13     | 1      | 161.85   |
| GUINEAINS [MRF] | 20     | 1      | 4.00     |
| BOCGAS          | 161    | 1      | 726.11   |
| BERGER          | 303    | 4      | 1,931.05 |
| TRANSEXPR       | 1,000  | 1      | 800.00   |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 06 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    | 6      | 26,936     | 15,938.83        |
| ACADEMY         | 0.32     | 0.32   | 0.32   | 0.32   | 0.00   | 0.00    | 4      | 192,115    | 60,502.51        |
| ACCESS          | 6.35     | 6.40   | 6.20   | 6.20   | (0.15) | (2.36)  | 259    | 25,335,255 | 161,348,434.40   |
| AFRIPRUD        | 4.00     | 4.00   | 4.00   | 4.00   | 0.00   | 0.00    | 44     | 923,581    | 3,616,698.95     |
| AIICO           | 0.86     | 0.91   | 0.86   | 0.90   | 0.04   | 4.65    | 51     | 2,713,566  | 2,398,364.54     |
| AIRTELAFRI      | 317.10   | 317.10 | 317.10 | 317.10 | 0.00   | 0.00    | 27     | 11,390     | 3,768,614.10     |
| ARDOVA          | 11.65    | 11.65  | 11.65  | 11.65  | 0.00   | 0.00    | 39     | 161,669    | 1,781,305.00     |
| BERGER          | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 4      | 303        | 1,931.05         |
| BETAGLAS        | 68.35    | 61.55  | 61.55  | 61.55  | (6.80) | (9.95)  | 3      | 140,367    | 8,639,588.85     |
| BOCGAS          | 4.51     | 4.51   | 4.51   | 4.51   | 0.00   | 0.00    | 1      | 161        | 726.11           |
| BUACEMENT [BLS] | 42.00    | 41.60  | 37.80  | 39.90  | (2.10) | (5.00)  | 76     | 3,106,481  | 124,858,171.35   |
| CADBURY         | 6.75     | 6.75   | 6.75   | 6.75   | 0.00   | 0.00    | 29     | 138,104    | 952,508.60       |
| CAP             | 20.65    | 20.65  | 20.65  | 20.65  | 0.00   | 0.00    | 5      | 15,240     | 283,752.00       |
| CAVERTON [BLS]  | 1.83     | 1.82   | 1.82   | 1.82   | (0.01) | (0.55)  | 51     | 1,975,959  | 3,474,265.01     |
| CHAMPION [BLS]  | 0.95     | 0.95   | 0.95   | 0.95   | 0.00   | 0.00    | 2      | 10,000     | 8,850.00         |
| CHAMS           | 0.22     | 0.23   | 0.22   | 0.23   | 0.01   | 4.55    | 20     | 1,263,265  | 285,480.95       |
| CILEASING       | 4.15     | 3.8    | 3.8    | 3.80   | (0.35) | (8.43)  | 23     | 529,816    | 2,013,189.75     |
| CONOIL          | 21.00    | 21.00  | 21.00  | 21.00  | 0.00   | 0.00    | 24     | 260,043    | 4,917,583.15     |
| CORNERST        | 0.50     | 0.55   | 0.50   | 0.55   | 0.05   | 10.00   | 30     | 7,517,505  | 3,940,877.70     |
| CUSTODIAN       | 5.50     | 5.50   | 5.50   | 5.50   | 0.00   | 0.00    | 22     | 648,654    | 3,293,234.20     |
| CUTIX           | 1.6      | 1.6    | 1.6    | 1.60   | 0.00   | 0.00    | 12     | 98,595     | 159,321.80       |
| DANGCEM         | 127.00   | 127.00 | 127.00 | 127.00 | 0.00   | 0.00    | 198    | 1,145,727  | 142,737,262.10   |
| DANGSUGAR       | 11.70    | 11.70  | 11.70  | 11.70  | 0.00   | 0.00    | 48     | 145,445    | 1,703,104.40     |
| EKOCORP [BLS]   | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 1      | 2,950      | 17,700.00        |
| ETERNA          | 2.24     | 2.24   | 2.24   | 2.24   | 0.00   | 0.00    | 12     | 47,075     | 96,003.50        |
| ETI             | 4.80     | 4.80   | 4.75   | 4.80   | 0.00   | 0.00    | 50     | 604,738    | 2,883,262.10     |
| FBNH            | 5.05     | 5.1    | 5      | 5.05   | 0.00   | 0.00    | 171    | 8,497,984  | 42,748,838.50    |
| FCMB            | 1.80     | 1.71   | 1.70   | 1.71   | (0.09) | (5.00)  | 59     | 4,024,864  | 6,949,277.27     |
| FIDELITYBK      | 1.67     | 1.71   | 1.67   | 1.67   | 0.00   | 0.00    | 108    | 7,750,246  | 13,104,707.42    |
| FIDSON          | 3.00     | 3.00   | 3.00   | 3.00   | 0.00   | 0.00    | 8      | 138,000    | 411,623.50       |
| FLOURMILL       | 17.60    | 18.50  | 18.00  | 18.50  | 0.90   | 5.11    | 62     | 1,549,146  | 27,877,679.00    |
| GLAXOSMITH      | 4.95     | 4.95   | 4.95   | 4.95   | 0.00   | 0.00    | 23     | 262,381    | 1,310,961.25     |
| GUARANTY        | 20.80    | 21.50  | 20.95  | 21.00  | 0.20   | 0.96    | 606    | 60,468,939 | 1,275,635,200.20 |
| GUINEAINS [MRF] | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 20         | 4.00             |
| GUINNESS        | 14.00    | 14.00  | 14.00  | 14.00  | 0.00   | 0.00    | 172    | 4,754,745  | 66,563,198.15    |
| HONYFLOUR       | 0.91     | 0.91   | 0.91   | 0.91   | 0.00   | 0.00    | 15     | 239,812    | 228,214.34       |
| INTBREW         | 3.95     | 3.95   | 3.95   | 3.95   | 0.00   | 0.00    | 15     | 99,790     | 395,735.00       |
| JAIZBANK        | 0.54     | 0.56   | 0.56   | 0.56   | 0.02   | 3.70    | 24     | 611,360    | 340,263.53       |
| JAPAUOIL        | 0.22     | 0.23   | 0.23   | 0.23   | 0.01   | 4.55    | 16     | 553,943    | 122,636.77       |
| JBERGER         | 18.35    | 16.55  | 16.55  | 16.55  | (1.80) | (9.81)  | 72     | 982,309    | 16,332,603.00    |
| JOHNHOLT        | 0.51     | 0.51   | 0.51   | 0.51   | 0.00   | 0.00    | 5      | 1,204      | 553.84           |
| LASACO [MRF]    | 0.25     | 0.25   | 0.25   | 0.25   | 0.00   | 0.00    | 4      | 75,126     | 18,093.25        |
| LAWUNION        | 1.00     | 1.00   | 1.00   | 1.00   | 0.00   | 0.00    | 3      | 18,709     | 19,180.85        |
| LEARNAFRCA      | 1.06     | 1.06   | 1.06   | 1.06   | 0.00   | 0.00    | 12     | 145,614    | 150,902.46       |
| LINKASSURE      | 0.48     | 0.52   | 0.47   | 0.47   | (0.01) | (2.08)  | 25     | 2,370,062  | 1,156,378.16     |
| LIVESTOCK [MRF] | 0.62     | 0.59   | 0.56   | 0.56   | (0.06) | (9.68)  | 25     | 1,294,077  | 730,459.28       |
| MANSARD         | 1.76     | 1.76   | 1.76   | 1.76   | 0.00   | 0.00    | 16     | 215,091    | 358,193.30       |
| MAYBAKER        | 2.78     | 2.78   | 2.78   | 2.78   | 0.00   | 0.00    | 13     | 92,864     | 243,634.82       |
| MBENEFIT        | 0.21     | 0.21   | 0.21   | 0.21   | 0.00   | 0.00    | 11     | 3,949,631  | 829,600.98       |
| MOBIL           | 192.6    | 192.6  | 192.6  | 192.60 | 0.00   | 0.00    | 15     | 3,486      | 605,505.60       |
| MRS             | 13.80    | 13.80  | 13.80  | 13.80  | 0.00   | 0.00    | 1      | 13         | 161.85           |
| MTNN            | 116.00   | 116.00 | 116.00 | 116.00 | 0.00   | 0.00    | 114    | 557,948    | 65,282,314.90    |
| NAHCO           | 2.00     | 2.20   | 2.13   | 2.20   | 0.20   | 10.00   | 67     | 3,088,959  | 6,594,166.68     |
| NASCON          | 10.00    | 10.00  | 10.00  | 10.00  | 0.00   | 0.00    | 23     | 143,510    | 1,468,698.05     |



# Pricelist of Traded Equities 06 July 2020

| Symbol         | P. Close | High     | Low      | Close           | Change  | %Change | Trades | Volume    | Value          |
|----------------|----------|----------|----------|-----------------|---------|---------|--------|-----------|----------------|
| NB             | 34.05    | 34.05    | 34.05    | <b>34.05</b>    | 0.00    | 0.00    | 56     | 259,072   | 8,747,238.35   |
| NEIMETH        | 1.50     | 1.50     | 1.44     | <b>1.45</b>     | (0.05)  | (3.33)  | 34     | 1,584,552 | 2,321,013.31   |
| NEM            | 2.05     | 2.05     | 2.05     | <b>2.05</b>     | 0.00    | 0.00    | 8      | 55,100    | 120,990.00     |
| NESTLE         | 1,256.80 | 1,175.00 | 1,175.00 | <b>1,175.00</b> | (81.80) | (6.51)  | 66     | 318,578   | 374,053,912.50 |
| NPFMCRFBK      | 1.24     | 1.24     | 1.24     | <b>1.24</b>     | 0.00    | 0.00    | 6      | 22,772    | 28,657.28      |
| OANDO [MRF]    | 2.28     | 2.30     | 2.27     | <b>2.27</b>     | (0.01)  | (0.44)  | 42     | 738,774   | 1,691,066.69   |
| OKOMUOIL       | 77.40    | 77.40    | 77.40    | <b>77.40</b>    | 0.00    | 0.00    | 11     | 20,756    | 1,446,693.20   |
| OMATEK [DWL]   | 0.26     | 0.26     | 0.26     | <b>0.26</b>     | 0.00    | 0.00    | 5      | 2,283     | 547.92         |
| PRESCO         | 45.25    | 45.25    | 45.25    | <b>45.25</b>    | 0.00    | 0.00    | 16     | 43,033    | 1,761,259.45   |
| PRESTIGE [BLS] | 0.52     | 0.48     | 0.47     | <b>0.47</b>     | (0.05)  | (9.62)  | 5      | 432,000   | 205,040.00     |
| PZ             | 3.90     | 4.00     | 4.00     | <b>4.00</b>     | 0.10    | 2.56    | 28     | 212,535   | 856,618.30     |
| REDSTAREX      | 2.97     | 2.97     | 2.97     | <b>2.97</b>     | 0.00    | 0.00    | 21     | 276,342   | 877,001.34     |
| REGALINS       | 0.21     | 0.22     | 0.22     | <b>0.22</b>     | 0.01    | 4.76    | 17     | 7,181,975 | 1,579,825.00   |
| ROYALEX [MRF]  | 0.26     | 0.26     | 0.24     | <b>0.26</b>     | 0.00    | 0.00    | 18     | 951,175   | 230,785.50     |
| SEPLAT         | 386.00   | 386.00   | 386.00   | <b>386.00</b>   | 0.00    | 0.00    | 27     | 486,252   | 168,923,944.80 |
| SKYAVN         | 2.93     | 2.93     | 2.93     | <b>2.93</b>     | 0.00    | 0.00    | 3      | 5,501     | 14,863.22      |
| STANBIC        | 30.25    | 30.25    | 30.25    | <b>30.25</b>    | 0.00    | 0.00    | 14     | 22,248    | 661,212.55     |
| STERLNBANK     | 1.15     | 1.17     | 1.17     | <b>1.17</b>     | 0.02    | 1.74    | 21     | 337,241   | 396,948.56     |
| SUNUASSUR      | 0.20     | 0.20     | 0.20     | <b>0.20</b>     | 0.00    | 0.00    | 2      | 10,000    | 2,000.00       |
| TOTAL          | 97.50    | 97.50    | 97.50    | <b>97.50</b>    | 0.00    | 0.00    | 26     | 35,381    | 3,111,864.60   |
| TRANSCORP      | 0.67     | 0.66     | 0.63     | <b>0.63</b>     | (0.04)  | (5.97)  | 27     | 1,474,012 | 946,674.15     |
| TRANSEXPR      | 0.77     | 0.77     | 0.77     | <b>0.77</b>     | 0.00    | 0.00    | 1      | 1,000     | 800.00         |
| UACN           | 7.20     | 7.20     | 7.20     | <b>7.20</b>     | 0.00    | 0.00    | 24     | 87,700    | 622,972.30     |
| UBA            | 6.05     | 6.25     | 6.00     | <b>6.05</b>     | 0.00    | 0.00    | 202    | 8,778,376 | 53,215,004.90  |
| UBN [BLS]      | 5.35     | 5.45     | 5.35     | <b>5.45</b>     | 0.10    | 1.87    | 23     | 330,912   | 1,793,674.75   |
| UCAP           | 2.55     | 2.60     | 2.50     | <b>2.60</b>     | 0.05    | 1.96    | 64     | 3,154,204 | 8,098,647.44   |
| UNILEVER       | 13.80    | 13.80    | 13.80    | <b>13.80</b>    | 0.00    | 0.00    | 23     | 64,547    | 887,724.60     |
| UNIONDAC [MRF] | 0.25     | 0.25     | 0.25     | <b>0.25</b>     | 0.00    | 0.00    | 5      | 5,000     | 1,300.00       |
| UNITYBNK       | 0.52     | 0.47     | 0.47     | <b>0.47</b>     | (0.05)  | (9.62)  | 8      | 650,247   | 308,427.48     |
| UPL            | 1.01     | 1.01     | 1.01     | <b>1.01</b>     | 0.00    | 0.00    | 1      | 19,073    | 21,171.03      |
| VITAFOAM       | 5.59     | 5.59     | 5.59     | <b>5.59</b>     | 0.00    | 0.00    | 30     | 528,942   | 2,676,113.40   |
| WAPCO          | 10.35    | 10.00    | 9.90     | <b>10.00</b>    | (0.35)  | (3.38)  | 172    | 1,929,397 | 19,245,204.15  |
| WAPIC          | 0.33     | 0.33     | 0.33     | <b>0.33</b>     | 0.00    | 0.00    | 11     | 345,097   | 110,841.43     |
| WEMABANK       | 0.55     | 0.53     | 0.52     | <b>0.52</b>     | (0.03)  | (5.45)  | 35     | 2,425,826 | 1,270,686.21   |
| ZENITHBANK     | 15.25    | 16.05    | 15.25    | <b>16.05</b>    | 0.80    | 5.25    | 437    | 7,996,377 | 125,817,722.70 |



# Pricelist of Traded Equities 06 July 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   |