



All Share Index (ASI)
 24,276.56
 0.01%

Deals
 3,833
 8.80%

Volume
 192.08 million
 17.42%

Value
 N2.47 billion
 47.43%

Market Capitalization:
 N12.66 trillion
 0.01%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUARANTY	22.50	22.75	0.25	1.11
ETI	4.60	4.75	0.15	3.26
PZ	4.20	4.35	0.15	3.57
ZENITHBANK	16.65	16.75	0.10	0.60
LAWUNION	1.00	1.07	0.07	7.00

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	38,064,606	111	68,549,038.51
GUARANTY	23,578,640	438	534,467,897.40
ZENITHBANK	23,080,402	362	385,442,984.65
ACCESS	11,424,332	243	73,860,834.05
UBA	10,604,152	186	68,104,489.15

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL	21.00	18.90	(2.10)	(10.00)
VITAFOAM	5.59	5.07	(0.52)	(9.30)
INTBREW	3.95	3.60	(0.35)	(8.86)
ARBICO [BLS]	1.89	1.71	(0.18)	(9.52)
CUSTODIAN	5.00	4.90	(0.10)	(2.00)

Least Volumes

Symbol	Volume	Trades	Value
BOCGAS	248	2	1,144.82
UPDCREIT	250	2	962.50
ETRANZACT [BLS]	296	1	769.60
BERGER	575	5	3,668.00
CHAMPION [BLS]	632	1	587.76

Source: NSE, Cowry Research



Pricelist of Traded Equities 09 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	7	108,687	63,247.85
ACADEMY	0.32	0.32	0.32	0.32	0.00	0.00	1	2,400	768.00
ACCESS	6.40	6.60	6.35	6.35	(0.05)	(0.78)	243	11,424,332	73,860,834.05
AFRIPRUD	4.00	4.00	4.00	4.00	0.00	0.00	27	259,699	1,074,140.59
AIICO	0.91	0.94	0.94	0.94	0.03	3.30	20	696,588	645,065.66
AIRTELAFRI	328.70	328.70	328.70	328.70	0.00	0.00	48	197,577	63,087,284.00
ARBICO [BLS]	1.89	1.71	1.71	1.71	(0.18)	(9.52)	1	105,000	179,550.00
ARDOVA	11.65	11.65	11.65	11.65	0.00	0.00	10	29,774	346,272.90
BERGER	6.10	6.10	6.10	6.10	0.00	0.00	5	575	3,668.00
BETAGLAS	61.55	61.55	61.55	61.55	0.00	0.00	8	90,786	5,039,271.75
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	2	248	1,144.82
BUACEMENT [BLS]	40.90	40.95	40.95	40.95	0.05	0.12	43	1,037,354	42,437,704.35
CADBURY	6.75	6.75	6.75	6.75	0.00	0.00	23	94,712	697,909.15
CAP	20.65	20.65	20.65	20.65	0.00	0.00	15	60,151	1,177,909.65
CAPHOTEL [BLS]	2.43	2.43	2.43	2.43	0.00	0.00	1	3,000	7,290.00
CAVERTON [BLS]	1.74	1.80	1.80	1.80	0.06	3.45	15	379,991	684,633.40
CHAMPION [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	1	632	587.76
CHAMS	0.24	0.24	0.24	0.24	0.00	0.00	11	140,540	31,614.60
CILEASING	4.00	4.00	3.95	3.95	(0.05)	(1.25)	22	890,260	3,474,111.20
CONOIL	21.00	19.00	18.90	18.90	(2.10)	(10.00)	57	815,828	15,599,103.00
CORNERST	0.55	0.55	0.55	0.55	0.00	0.00	3	26,040	14,572.60
CUSTODIAN	5.00	5.00	4.90	4.90	(0.10)	(2.00)	42	1,153,116	5,716,632.90
CUTIX	1.65	1.65	1.65	1.65	0.00	0.00	19	436,922	698,788.06
DANGCEM	126.00	126.00	126.00	126.00	0.00	0.00	184	819,635	101,610,782.10
DANGSUGAR	11.60	11.50	11.50	11.50	(0.10)	(0.86)	77	1,052,700	12,138,287.90
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	7,975	47,850.00
ETERNA	2.24	2.24	2.24	2.24	0.00	0.00	11	110,000	223,121.40
ETI	4.60	4.80	4.70	4.75	0.15	3.26	66	1,629,857	7,770,619.45
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	1	296	769.60
FBNH	5.30	5.30	5.25	5.25	(0.05)	(0.94)	158	8,497,680	44,845,107.05
FCMB	1.90	1.90	1.80	1.90	0.00	0.00	43	7,055,860	13,346,543.56
FIDELITYBK	1.80	1.82	1.76	1.79	(0.01)	(0.56)	111	38,064,606	68,549,038.51
FIDSON	2.85	2.85	2.85	2.85	0.00	0.00	23	302,755	920,142.24
FLOURMILL	18.00	18.00	18.00	18.00	0.00	0.00	78	145,284	2,627,549.40
FTNCOCOA [MRS]	0.20	0.20	0.20	0.20	0.00	0.00	3	205,000	41,000.00
GLAXOSMITH	4.6	4.95	4.6	4.60	0.00	0.00	128	3,710,833	17,491,219.20
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	10,442	9,293.38
GUARANTY	22.50	22.85	22.50	22.75	0.25	1.11	438	23,578,640	534,467,897.40
GUINNESS	14.00	14.00	14.00	14.00	0.00	0.00	124	1,161,609	16,219,780.00
HONYFLOUR	0.91	0.97	0.92	0.97	0.06	6.59	31	1,919,950	1,812,916.38
IKEJAHOTEL	1.02	1.02	1.02	1.02	0.00	0.00	1	980	1,097.60
INFINITY [BLS]	1.36	1.36	1.36	1.36	0.00	0.00	2	1,541	2,188.22
INTBREW	3.95	3.90	3.60	3.60	(0.35)	(8.86)	77	5,662,916	21,557,327.25
JAIZBANK	0.56	0.54	0.52	0.52	(0.04)	(7.14)	27	903,678	485,244.27
JAPAUOIL	0.23	0.23	0.23	0.23	0.00	0.00	20	2,354,567	541,864.14
JBERGER	17.20	17.20	17.20	17.20	0.00	0.00	72	950,026	15,788,561.25
JOHNHOLT	0.51	0.51	0.51	0.51	0.00	0.00	6	8,760	4,409.22
LASACO [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	6	322,155	80,549.75
LAWUNION	1.00	1.07	1.07	1.07	0.07	7.00	7	412,190	441,031.47
LEARNAFRCA	1.06	1.06	1.06	1.06	0.00	0.00	6	6,000	6,650.00
LINKASSURE	0.47	0.47	0.47	0.47	0.00	0.00	4	15,546	7,928.46
LIVESTOCK	0.51	0.51	0.51	0.51	0.00	0.00	19	298,573	165,512.46
MANSARD	1.59	1.59	1.58	1.59	0.00	0.00	11	420,945	669,865.90
MAYBAKER	2.78	2.78	2.78	2.78	0.00	0.00	22	246,105	648,833.21



Pricelist of Traded Equities 09 July 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.22	0.21	0.21	0.21	(0.01)	(4.55)	12	9,784,525	2,055,779.45
MCNICHOLS	0.47	0.47	0.47	0.47	0.00	0.00	1	980	460.60
MOBIL	192.6	192.6	192.6	192.60	0.00	0.00	12	149,114	25,856,367.60
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	1	980	529.20
MRS	12.45	12.45	12.45	12.45	0.00	0.00	4	2,250	27,981.30
MTNN	115.00	115.00	115.00	115.00	0.00	0.00	81	3,256,014	374,537,091.00
NAHCO	2.20	2.20	2.20	2.20	0.00	0.00	24	1,139,164	2,504,867.60
NASCON	9.50	9.50	9.50	9.50	0.00	0.00	29	214,100	2,138,863.00
NB	34.05	34.05	34.05	34.05	0.00	0.00	48	9,051,763	308,388,381.80
NEIMETH	1.39	1.39	1.39	1.39	0.00	0.00	9	50,928	73,810.70
NEM	2.05	2.05	2.05	2.05	0.00	0.00	1	3,000	6,600.00
NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	71	124,245	139,702,140.20
NIGERINS [MRF]	0.2	0.2	0.2	0.20	0.00	0.00	1	101,505	20,301.00
NNFM	4.30	4.30	4.30	4.30	0.00	0.00	1	9,407	44,212.90
NPFMCRFBK	1.29	1.20	1.20	1.20	(0.09)	(6.98)	19	814,401	988,676.20
NSLTECH	0.2	0.2	0.2	0.20	0.00	0.00	2	4,362	872.40
OANDO [MRF]	2.25	2.25	2.25	2.25	0.00	0.00	29	398,944	908,066.47
OKOMUOIL	70.5	70.5	70.5	70.50	0.00	0.00	40	126,859	8,918,506.30
PRESCO	45.25	45.25	45.25	45.25	0.00	0.00	12	36,543	1,646,945.40
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	2	2,145	1,094.86
PZ	4.20	4.40	4.35	4.35	0.15	3.57	33	443,306	1,932,483.25
REDSTAREX	3.55	3.64	3.52	3.52	(0.03)	(0.85)	29	1,123,981	4,034,663.88
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	1	980	215.60
ROYALEX [MRF]	0.26	0.26	0.26	0.26	0.00	0.00	2	84,403	21,845.18
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	12,692	2,538.40
SEPLAT	386.00	386.00	386.00	386.00	0.00	0.00	13	5,666	1,968,368.40
SKYAVN [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	2	1,006	3,239.32
STANBIC	30.25	30.25	30.25	30.25	0.00	0.00	20	71,717	2,100,480.55
STERLNBANK	1.20	1.27	1.26	1.27	0.07	5.83	22	762,588	968,858.00
STUDPRESS	1.99	1.99	1.99	1.99	0.00	0.00	2	1,555	2,810.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	10,000	2,000.00
TOTAL	97.50	97.50	97.50	97.50	0.00	0.00	13	24,681	2,281,416.00
TRANSCORP	0.67	0.67	0.64	0.67	0.00	0.00	32	2,533,780	1,686,817.01
UACN	7.20	7.20	7.20	7.20	0.00	0.00	23	260,644	1,882,291.05
UAC-PROP	0.95	0.90	0.90	0.90	(0.05)	(5.26)	9	157,073	141,360.09
UBA	6.40	6.50	6.40	6.40	0.00	0.00	186	10,604,152	68,104,489.15
UBN [BLS]	5.45	5.45	5.45	5.45	0.00	0.00	26	379,892	2,003,327.65
UCAP	2.60	2.69	2.60	2.60	0.00	0.00	75	4,826,964	12,658,776.69
UNILEVER	12.45	12.45	12.45	12.45	0.00	0.00	31	133,776	1,816,203.55
UNIONDICON [BMR]	10.95	10.95	10.95	10.95	0.00	0.00	1	2,100	20,790.00
UNITYBNK	0.49	0.49	0.49	0.49	0.00	0.00	11	304,685	149,389.35
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	2	250	962.50
UPL	1.01	1.01	1.01	1.01	0.00	0.00	2	52,496	58,270.56
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	150,000	30,000.00
VITAFOAM	5.59	5.07	5.07	5.07	(0.52)	(9.30)	19	294,823	1,502,640.96
WAPCO	11.00	11.05	11.00	11.00	0.00	0.00	109	3,225,073	35,860,139.75
WAPIC	0.35	0.35	0.35	0.35	0.00	0.00	7	5,071	1,695.43
WEMABANK	0.53	0.53	0.53	0.53	0.00	0.00	13	425,650	227,747.50
ZENITHBANK	16.65	16.85	16.05	16.75	0.10	0.60	362	23,080,402	385,442,984.65



Pricelist of Traded Equities 09 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	₦30.77 per unit	Nil	16th January 2020	Not Applicable	17th January 2020
Vitafoam Nigeria Plc	₦0.42	Nil	10th -14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	₦1.51Kobo	Nil	5th -11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
Africa Prudential Plc	₦0.70Kobo	Nil	9th– 13th March 2020	23rd March 2020	23rd March 2020
United Capital Plc	₦0.50Kobo	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	₦2.50Kobo	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13t -17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16th March 2020	27th March 2020	27th March 2020
Transnational Corporation of Nigeria Plc	₦0.01 Kobo	Nil	18th – 23rd March 2020	25th March 2020	27th March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	14th April 2020	Not Applicable	16th April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15th - 17th April 2020	28-Apr-20	28th April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20th April 2020	15th May 2020	19th May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Capital Hotels Plc	₦0.05 Kobo	Nil	20th – 24th April 2020	27th May 2020	3rd June 2020
FBN Holdings Plc	₦0.38 kobo	Nil	21st – 22nd April 2020	27th April 2020	28th April 2020
Union Bank Plc	₦0.25 kobo	Nil	27th – 30th April 2020	5th May 2020	6th May 2020
NEM Insurance Plc	₦0.15 Kobo	Nil	4th – 8th May 2020	To be Advised	To be Advised
Lafarge Africa Plc [1]	₦1.00 Kobo	Nil	4th - 8th May 2020	3rd June 2020	3rd June 2020
Sterling Bank Plc	₦0.03 Kobo	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	₦0.04 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	₦45.00 Kobo	Nil	18th - 22nd May 2020	30th June 2020	2nd July, 2020
UAC of Nigeria Plc	₦0.10 kobo	Nil	19th – 22nd May 2020	15th July 2020	16th July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19th – 22nd May, 2020	28th May 2020	29th May 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25th – 29th May 2020	24th June 2020	25th June 2020
Dangote Cement Plc	₦16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
May & Baker Plc	₦0.25 kobo	Nil	27th – 29th May 2020	4th June 2020	8th June 2020
Julius Berger Nigeria Plc [2]	₦2.00 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5th – 11th June, 2020	To be Advised	To be Advised
BOC Gases Plc	₦0.30 Kobo	Nil	8th -10th June 2020	25th June 2020	26th June 2020
Berger Paints Plc	₦0.25 kobo	Nil	15th – 19th June, 2020	24th June 2020	25th June 2020



Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Beta Glass Plc	N1.67 Kobo	Nil	15th – 19th June 2020	2nd July 2020	3rd July 2020
Caverton Offshore Supp. Group Plc	N0.20 kobo	Nil	16th June 2020	25th June 2020	25th June 2020
Skyway Aviation Handling Coy. Plc	N0.0165 kobo	Nil	17th - 23rd June, 2020	30th June, 2020	30th June, 2020
NPF Microfinance Bank Plc	N0.20 kobo	Nil	17th – 22nd June 2020	30th June, 2020	30th June 2020
Prestige Assurance Plc	Nil	2 for 11	22nd – 26th June 2020	30th June 2020	N/A
Dangote Sugar Refinery Plc	N1.10	Nil	22nd June 2020	9th July 2020	48 Hours after the date
GlaxoSmithKline Consumer Nig. Plc	N0.55 kobo	Nil	23rd June - 2nd July, 2020	23rd July, 2020	24th July, 2020
JAIZ Bank Plc	N0.0.3 kobo	Nil	29th June – 3rd July 2020	16th July 2020	16th July 2020
Nigerian Aviation Handling Coy. Plc	N0.30 kobo	Nil	1st – 3rd July, 2020	16th July, 2020	16th 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
Airtel Africa Plc	U\$0.03	Nil	6th July 2020	24th June 2020	24th July 2020
Trans-Nationwide Express Plc	N0.03 kobo	Nil	6th – 10th July, 2020	16th July, 2020	20th July, 2020
Fidson Healthcare Plc	N0.15 kobo	Nil	7th – 13th July, 2020	23rd July, 2020	24th July, 2020
C & I Leasing Plc	N0.20 kobo	Nil	14th – 16th July, 2020	23rd July, 2020	31st July, 2020
NASCON Allied Industries Plc	N0.40 kobo	Nil	15th – 16th July, 2020	27th July 2020	29th July 2020
Linkage Assurance Plc	Nil	1 for 4	20th – 24th July, 2020	13th August, 2020	N/A
Presco Plc	N2.00 kobo	Nil	20th – 22nd July, 2020	5th August, 2020	7th August, 2020
AllCO Insurance Plc	Nil	1 for 5	24th - 29th September 2020	30th September 2020	N/A
11 Plc (Formerly Mobil Oil Nig. Plc)	N8.25 kobo	Nil	30th September - 5th October, 2020	To be Advised	To be Advised
BUA Cement Plc	N1.75 kobo	Nil	28th September – 2nd October 2020	22nd October, 2020	23rd October, 2020