



All Share Index (ASI)  
24,883.70  
0.58%

Deals  
3,925  
2.75%

Volume  
206.60 million  
23.62%

Value  
N2.47 billion  
23.42%

Market Capitalization:  
N12.98 trillion  
0.58%



### Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	32.00	34.00	2.00	6.25
VALUEFUND	113.50	115.05	1.55	1.37
ARDOVA	12.15	12.75	0.60	4.94
CADBURY	6.60	7.05	0.45	6.82
GUARANTY	24.55	24.80	0.25	1.02

### Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	29,209,750	198	191,603,768.90
FIDELITYBK	27,777,266	88	50,054,932.02
GUARANTY	25,281,764	330	625,550,508.15
ZENITHBANK	15,307,622	323	257,786,309.70
WEMABANK	11,115,838	46	5,950,508.98

### Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	141.80	136.00	(5.80)	(4.09)
GUINNESS	15.00	14.50	(0.50)	(3.33)
MANSARD	1.58	1.45	(0.13)	(8.23)
IKEJAHOTEL	1.12	1.01	(0.11)	(9.82)
UCAP	3.24	3.14	(0.10)	(3.09)

### Least Volumes

Symbol	Volume	Trades	Value
UHOMREIT	5	1	183.25
NOTORE [BLS]	10	1	600.00
GOLDBREW [BRS]	16	1	12.80
TRANSCOHOT [BLS]	24	1	96.00
TRANSEXPR	25	1	18.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 11 August 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	2	110	51.60
ACCESS	6.60	6.65	6.50	6.55	(0.05)	(0.76)	198	29,209,750	191,603,768.90
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	150	30.00
AFRIPRUD	4.19	4.30	4.26	4.30	0.11	2.63	37	607,045	2,604,362.40
AIICO	0.9	0.96	0.9	0.90	0.00	0.00	42	2,607,853	2,409,160.11
AIRTELAFRI	348.00	348.00	348.00	348.00	0.00	0.00	22	29,746	10,706,863.60
ARDOVA	12.15	12.75	12.75	12.75	0.60	4.94	81	973,125	11,761,725.00
BERGER	6.05	6.05	6.05	6.05	0.00	0.00	8	16,361	99,424.05
BOCGAS	4.51	4.51	4.51	4.51	0.00	0.00	6	11,790	48,060.40
BUACEMENT [BLS]	38.95	38.95	38.95	38.95	0.00	0.00	24	54,292	2,073,547.50
CADBURY	6.60	7.05	7.05	7.05	0.45	6.82	33	282,637	1,967,014.75
CAP	17.50	17.50	17.50	17.50	0.00	0.00	43	1,335,979	21,544,240.15
CAVERTON [BLS]	1.92	1.89	1.85	1.85	(0.07)	(3.65)	16	913,520	1,707,926.22
CHAMPION [BLS]	0.86	0.86	0.86	0.86	0.00	0.00	4	62,450	53,633.50
CHAMS	0.21	0.22	0.21	0.21	0.00	0.00	7	999,033	217,546.40
CHIPLC	0.41	0.37	0.37	0.37	(0.04)	(9.76)	1	200,000	74,000.00
CILEASING	4	4	4	4.00	0.00	0.00	12	132,736	490,595.50
CONOIL	16.90	16.90	16.90	16.90	0.00	0.00	21	137,049	2,091,032.25
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	5	5,000	3,300.00
COURTVILLE	0.21	0.20	0.20	0.20	(0.01)	(4.76)	6	1,427,600	285,520.00
CUSTODIAN	5	5	5	5.00	0.00	0.00	19	759,983	3,799,410.40
CUTIX	1.75	1.80	1.75	1.75	0.00	0.00	10	1,162,400	2,072,100.00
DANGCEM	141.80	136.00	136.00	136.00	(5.80)	(4.09)	84	2,713,814	368,496,371.70
DANGSUGAR	11.90	11.90	11.90	11.90	0.00	0.00	78	263,095	3,186,245.65
ETERNA	1.90	1.90	1.90	1.90	0.00	0.00	23	502,562	951,485.82
ETI	4.05	4.20	4.15	4.15	0.10	2.47	109	2,914,979	12,160,311.75
FBNH	5.05	5.2	5.1	5.10	0.05	0.99	200	8,015,283	41,059,791.60
FCMB	2.05	2.02	2.00	2.00	(0.05)	(2.44)	43	8,789,580	17,599,185.00
FIDELITYBK	1.80	1.84	1.80	1.80	0.00	0.00	88	27,777,266	50,054,932.02
FIDSON	3.45	3.47	3.47	3.47	0.02	0.58	19	449,000	1,557,780.00
FLOURMILL	19.30	19.30	19.30	19.30	0.00	0.00	81	1,154,479	22,289,256.30
GLAXOSMITH	5.30	5.30	5.25	5.25	(0.05)	(0.94)	41	899,970	4,725,898.80
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	16	12.80
GSPECPLC	4.65	4.65	4.65	4.65	0.00	0.00	1	1,000	4,190.00
GUARANTY	24.55	24.85	24.45	24.80	0.25	1.02	330	25,281,764	625,550,508.15
GUINNESS	15	15	14.5	14.50	(0.50)	(3.33)	199	2,970,243	44,995,054.75
HONYFLOUR	0.96	0.96	0.96	0.96	0.00	0.00	37	1,222,683	1,175,181.83
IKEJAHOTEL	1.12	1.01	1.01	1.01	(0.11)	(9.82)	1	109,000	110,090.00
INITSPCLC	0.70	0.70	0.70	0.70	0.00	0.00	2	641,909	446,486.30
INTBREW	3.15	3.15	3.10	3.10	(0.05)	(1.59)	62	961,304	2,989,478.45
JAIZBANK	0.56	0.56	0.56	0.56	0.00	0.00	21	676,134	381,122.67
JAPAUOIL	0.21	0.21	0.21	0.21	0.00	0.00	7	2,052,700	431,094.00
JBERGER	15.05	15.05	15.05	15.05	0.00	0.00	29	192,283	3,040,411.20
LASACO [MRF]	0.24	0.25	0.25	0.25	0.01	4.17	4	244,178	60,604.50
LAWUNION	1.04	1	1	1.00	(0.04)	(3.85)	10	3,248,552	3,253,056.35
LEARNAFRCA	1.03	1.03	1.03	1.03	0.00	0.00	3	15,000	16,500.00
LINKASSURE	0.38	0.38	0.38	0.38	0.00	0.00	3	56,731	23,259.71
LIVESTOCK	0.62	0.62	0.62	0.62	0.00	0.00	9	77,483	45,363.34
MANSARD	1.58	1.55	1.45	1.45	(0.13)	(8.23)	47	1,948,139	2,978,146.93
MAYBAKER	3.08	3.03	3.03	3.03	(0.05)	(1.62)	16	294,040	892,735.40
MBENEFIT	0.20	0.21	0.21	0.21	0.01	5.00	14	4,019,590	844,143.80
MOBIL	175.00	175.00	175.00	175.00	0.00	0.00	17	6,831	1,118,638.90
MRS	12.45	12.45	12.45	12.45	0.00	0.00	10	7,107	85,063.75
MTNN	118.50	118.50	118.50	118.50	0.00	0.00	105	200,958	23,876,311.60



# Pricelist of Traded Equities 11 August 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NAHCO	2.08	2.08	2.08	2.08	0.00	0.00	21	244,223	513,328.34
NASCON	10.00	10.00	10.00	10.00	0.00	0.00	17	90,842	922,338.20
NB	32	34	32.85	34.00	2.00	6.25	56	1,675,596	56,130,172.00
NEIMETH	1.85	1.85	1.84	1.85	0.00	0.00	33	1,285,484	2,376,566.50
NEM	1.87	1.87	1.87	1.87	0.00	0.00	8	110,175	222,310.00
NESTLE	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	41	228,826	253,965,895.10
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	10	600.00
NPFMCRFBK	1.25	1.26	1.26	1.26	0.01	0.80	7	373,678	471,047.84
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	3	544	108.80
OANDO [MRF]	2.37	2.37	2.37	2.37	0.00	0.00	38	447,989	1,084,357.84
OKOMUOIL	77.00	77.00	77.00	77.00	0.00	0.00	22	14,009	1,001,763.40
OMATEK [DWL]	0.26	0.26	0.26	0.26	0.00	0.00	8	3,306	793.44
PRESCO	48	48	48	48.00	0.00	0.00	17	73,103	3,715,552.70
PRESTIGE [BLS]	0.50	0.45	0.45	0.45	(0.05)	(10.00)	9	862,615	394,221.05
PZ	4.25	4.25	4.25	4.25	0.00	0.00	22	391,658	1,658,886.00
REDSTAREX	3.65	3.65	3.65	3.65	0.00	0.00	12	133,095	497,259.04
REGALINS	0.23	0.23	0.23	0.23	0.00	0.00	2	86,000	20,640.00
SEPLAT	350	350	350	350.00	0.00	0.00	63	14,755	5,535,002.50
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
STANBIC	33.00	33.00	31.50	33.00	0.00	0.00	29	1,299,397	42,602,433.35
STERLNBANK	1.21	1.21	1.20	1.20	(0.01)	(0.83)	132	6,239,523	7,511,264.66
STUDPRESS	1.80	1.80	1.80	1.80	0.00	0.00	3	3,000	5,940.00
SUNUASSUR	0.21	0.21	0.21	0.21	0.00	0.00	5	31,000	6,410.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	90,000	18,000.00
TOTAL	79.10	79.10	79.10	79.10	0.00	0.00	26	35,705	2,792,829.50
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	24	96.00
TRANSCORP	0.62	0.63	0.62	0.63	0.01	1.61	27	4,994,512	3,136,772.01
TRANSEXPR	0.77	0.77	0.77	0.77	0.00	0.00	1	25	18.00
TRIPPLEG	0.50	0.50	0.50	0.50	0.00	0.00	4	56,220	27,293.45
UACN	5.90	6.00	5.90	6.00	0.10	1.69	98	3,873,778	23,054,974.60
UAC-PROP	0.95	0.95	0.95	0.95	0.00	0.00	10	735,262	698,498.90
UBA	6.45	6.50	6.45	6.50	0.05	0.78	156	3,111,371	20,174,923.10
UBN [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	22	189,540	961,541.85
UCAP	3.24	3.25	3.00	3.14	(0.10)	(3.09)	169	8,102,535	25,457,409.18
UHOMREIT	40.70	40.70	40.70	40.70	0.00	0.00	1	5	183.25
UNILEVER	12.00	12.00	12.00	12.00	0.00	0.00	38	166,653	2,065,428.80
UNIONDAC [MRF]	0.25	0.25	0.25	0.25	0.00	0.00	2	57,517	15,529.59
UNITYBNK	0.59	0.59	0.59	0.59	0.00	0.00	3	94,436	55,034.89
UPL	1.11	1.11	1.11	1.11	0.00	0.00	8	30,641	36,158.12
VALUEFUND	113.50	115.05	115.05	115.05	1.55	1.37	1	1,898,000	218,364,900.00
VITAFUAM	5.75	5.75	5.75	5.75	0.00	0.00	28	859,080	4,506,087.66
WAPCO	12.00	11.95	11.95	11.95	(0.05)	(0.42)	104	3,459,716	41,372,903.05
WAPIC	0.33	0.33	0.33	0.33	0.00	0.00	14	184,987	59,791.95
WEMABANK	0.52	0.55	0.51	0.53	0.01	1.92	46	11,115,838	5,950,508.98
ZENITHBANK	16.80	16.85	16.80	16.85	0.05	0.30	323	15,307,622	257,786,309.70



# Pricelist of Traded Equities 11 August 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	13t -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	14th 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	28-Apr-20	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	27th 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 [1]	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	30th June 2020	2nd July, 2020
UAC of Nigeria Plc	N0.10 kobo	Nil	19th – 22nd May 2020	15th July 2020	16th July 2020
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	24th June 2020	25th June 2020
Dangote Cement Plc	N16.00 Kobo	Nil	26th May 2020	15th June 2020	16th June 2020
May & Baker Plc	N0.25 kobo	Nil	27th – 29th May 2020	4th June 2020	8th June 2020
Julius Berger Nigeria Plc [2]	N2.00 Kobo	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
Total Nigeria Plc	N6.71 kobo	Nil	5th – 11th June, 2020	To be Advised	To be Advised
BOC Gases Plc	N0.30 Kobo	Nil	8th -10th June 2020	25th June 2020	26th June 2020
Berger Paints Plc	N0.25 kobo	Nil	15th – 19th June, 2020	24th June 2020	25th June 2020



## Corporate Actions Declared in 2020

Company	Dividend/Share Bonus	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 of AGM
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