



All Share Index (ASI)
 25,553.35
 0.07%

Deals
 3,360
 7.97%

Volume
 231.20 million
 9.15%

Value
 N2.09 billion
 13.34%

Market Capitalization:
 N13.34 trillion
 0.07%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CADBURY	7.10	7.40	0.30	4.23
FLOURMILL	19.50	19.80	0.30	1.54
INTBREW	3.00	3.30	0.30	10.00
NPFMCRFBK	1.20	1.30	0.10	8.33
GUARANTY	24.95	25.00	0.05	0.20

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	33,443,905	271	164,924,972.10
ACCESS	26,287,650	204	172,892,349.80
ZENITHBANK	23,784,960	389	396,467,134.30
FCMB	20,434,125	25	41,889,843.09
GUARANTY	17,723,654	187	442,203,929.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	11.90	11.20	(0.70)	(5.88)
CUSTODIAN	4.80	4.55	(0.25)	(5.21)
CAVERTON [BLS]	1.86	1.68	(0.18)	(9.68)
OANDO [MRF]	2.35	2.30	(0.05)	(2.13)
FBNH	4.95	4.90	(0.05)	(1.01)

Least Volumes

Symbol	Volume	Trades	Value
PORTPAINT [BLS]	20	1	44.60
JULI [MRF]	25	1	34.00
NOTORE [BLS]	40	1	2,500.00
ALEX [BLS]	66	2	587.40
UHOMREIT	100	1	4,065.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 17 September 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	6	13,750	4,311.09
ACADEMY	0.27	0.29	0.29	0.29	0.02	7.41	5	308,001	89,160.27
ACCESS	6.60	6.65	6.55	6.60	0.00	0.00	204	26,287,650	172,892,349.80
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
AFRIPRUD	4.4	4.4	4.4	4.40	0.00	0.00	25	147,953	648,048.85
AIICO	0.85	0.89	0.88	0.89	0.04	4.71	19	1,251,020	1,105,952.88
AIRTELAFRI	380.00	380.00	380.00	380.00	0.00	0.00	16	25,629	8,832,629.00
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	2	66	587.40
ARDOVA	11.40	11.40	11.40	11.40	0.00	0.00	21	265,025	3,014,889.75
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	4	365	2,390.50
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	6	1,193	59,530.70
BOCGAS	4.36	4.36	4.36	4.36	0.00	0.00	5	1,433	6,820.87
BUACEMENT [BLS]	40.30	40.30	40.30	40.30	0.00	0.00	13	19,235	764,476.25
CADBURY	7.1	7.4	6.4	7.40	0.30	4.23	39	2,139,114	13,998,214.85
CAP	17.10	17.10	17.10	17.10	0.00	0.00	10	33,435	568,658.50
CAVERTON [BLS]	1.86	1.68	1.68	1.68	(0.18)	(9.68)	18	717,890	1,208,700.10
CHAMPION [BLS]	0.9	0.9	0.9	0.90	0.00	0.00	1	1,000	890.00
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	9	1,061,300	222,470.00
CILEASING	3.95	3.95	3.95	3.95	0.00	0.00	14	216,648	782,589.00
CONOIL	15.25	15.25	15.25	15.25	0.00	0.00	17	17,998	265,440.30
CORNERST	0.66	0.66	0.66	0.66	0.00	0.00	7	250,000	162,800.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	7	9,270,476	1,854,095.20
CUSTODIAN	4.80	4.80	4.55	4.55	(0.25)	(5.21)	17	2,380,155	10,905,735.95
CUTIX	1.75	1.75	1.75	1.75	0.00	0.00	4	13,070	23,128.10
DAARCOMM	0.33	0.33	0.33	0.33	0.00	0.00	1	1,000	300.00
DANGCEM	135.00	135.00	135.00	135.00	0.00	0.00	45	180,917	24,417,964.60
DANGSUGAR	11.9	11.2	11.2	11.20	(0.70)	(5.88)	58	2,287,855	25,791,184.25
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	3	1,687	10,122.00
ETERNA	2.68	2.68	2.68	2.68	0.00	0.00	17	217,379	573,314.72
ETI	4.05	4.05	4.05	4.05	0.00	0.00	38	765,466	3,068,980.25
ETRANZACT [BLS]	2.61	2.61	2.61	2.61	0.00	0.00	2	500	1,305.00
FBNH	4.95	5.00	4.90	4.90	(0.05)	(1.01)	271	33,443,905	164,924,972.10
FCMB	2.05	2.05	2.05	2.05	0.00	0.00	25	20,434,125	41,889,843.09
FIDELITYBK	1.78	1.87	1.76	1.77	(0.01)	(0.56)	80	3,963,593	7,129,135.89
FIDSON	3.50	3.50	3.50	3.50	0.00	0.00	13	84,912	298,954.95
FLOURMILL	19.5	19.8	19.8	19.80	0.30	1.54	55	1,454,938	28,662,449.10
GLAXOSMITH	5.00	5.00	5.00	5.00	0.00	0.00	31	638,001	3,198,579.40
GUARANTY	24.95	25.05	24.90	25.00	0.05	0.20	187	17,723,654	442,203,929.25
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	5,300	1,060.00
GUINNESS	13.50	13.55	13.55	13.55	0.05	0.37	100	1,625,509	21,981,435.70
HONYFLOUR	0.92	0.92	0.92	0.92	0.00	0.00	37	831,381	753,020.95
IKEJAHOTEL	0.92	0.92	0.92	0.92	0.00	0.00	3	20,920	19,246.40
INTBREW	3.00	3.30	3.00	3.30	0.30	10.00	60	1,204,583	3,788,649.05
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	3	40,550	117,280.50
JAIZBANK	0.59	0.6	0.6	0.60	0.01	1.69	19	559,210	333,864.50
JAPAUOIL	0.21	0.21	0.21	0.21	0.00	0.00	4	127,200	26,440.00
JBERGER	15.50	15.50	15.50	15.50	0.00	0.00	28	128,180	1,992,624.05
JULI [MRF]	1.51	1.51	1.51	1.51	0.00	0.00	1	25	34.00
LASACO	0.26	0.26	0.25	0.25	(0.01)	(3.85)	23	2,412,504	614,190.24
LAWUNION	1.15	1.15	1.15	1.15	0.00	0.00	2	20,600	23,896.00
LEARNAFRCA	1.14	1.14	1.14	1.14	0.00	0.00	6	9,499	10,448.90
LIVESTOCK	0.61	0.58	0.58	0.58	(0.03)	(4.92)	14	458,375	268,468.42
MANSARD	1.82	1.79	1.79	1.79	(0.03)	(1.65)	18	297,047	535,183.03
MAYBAKER	3.07	3.07	3.07	3.07	0.00	0.00	17	62,985	188,491.14



Pricelist of Traded Equities 17 September 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.20	0.20	0.20	0.20	0.00	0.00	10	3,995,150	799,047.50
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	2	3,250	1,462.50
MOBIL	192.5	192.5	192.5	192.50	0.00	0.00	25	30,691	5,756,612.80
MORISON	0.60	0.60	0.60	0.60	0.00	0.00	3	115,008	62,104.32
MTNN	120.00	120.00	120.00	120.00	0.00	0.00	86	1,473,066	176,746,610.90
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	2	500,000	100,000.00
NAHCO	2.00	2.00	2.00	2.00	0.00	0.00	38	1,858,731	3,724,322.40
NASCON	10.00	10.00	10.00	10.00	0.00	0.00	9	38,321	389,754.25
NB	42.00	42.00	42.00	42.00	0.00	0.00	49	112,278	4,773,781.00
NEIMETH	1.80	1.80	1.80	1.80	0.00	0.00	14	95,365	172,256.49
NEM	2.03	2.03	2.03	2.03	0.00	0.00	3	26,270	53,355.10
NESF	552.20	552.20	552.20	552.20	0.00	0.00	3	120	59,868.00
NESTLE	1175	1175	1175	1,175.00	0.00	0.00	34	16,261	19,627,762.70
NNFM	4.50	4.50	4.50	4.50	0.00	0.00	5	8,480	39,035.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	40	2,500.00
NPFMCRFBK	1.2	1.3	1.3	1.30	0.10	8.33	8	382,476	492,768.80
OANDO [MRF]	2.35	2.35	2.29	2.30	(0.05)	(2.13)	33	910,648	2,110,241.81
OKOMUOIL	78	78	78	78.00	0.00	0.00	21	8,316	656,864.95
PORTPAINT [BLS]	2.23	2.23	2.23	2.23	0.00	0.00	1	20	44.60
PRESCO	49.00	49.00	49.00	49.00	0.00	0.00	10	28,996	1,382,230.25
PRESTIGE [BLS]	0.52	0.49	0.49	0.49	(0.03)	(5.77)	8	337,639	165,089.45
PZ	4.25	4.25	4.25	4.25	0.00	0.00	26	109,908	454,961.20
REDSTAREX	3.52	3.52	3.52	3.52	0.00	0.00	7	16,253	58,035.13
REGALINS	0.24	0.24	0.24	0.24	0.00	0.00	1	8,800	2,024.00
ROYALEX	0.27	0.29	0.26	0.29	0.02	7.41	3	345,684	93,457.84
SEPLAT	385.00	385.00	385.00	385.00	0.00	0.00	17	10,797	4,078,104.50
SKYAVN [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	1	3,500	10,255.00
STANBIC	39.10	39.10	39.10	39.10	0.00	0.00	21	73,269	2,631,333.65
STERLN BANK	1.17	1.18	1.17	1.18	0.01	0.85	18	6,325,411	7,403,891.85
STUDPRESS	1.79	1.79	1.79	1.79	0.00	0.00	1	20,000	39,000.00
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	681	136.20
THOMASWY [MRS]	0.35	0.35	0.35	0.35	0.00	0.00	1	200	70.00
TOTAL	80.00	80.00	80.00	80.00	0.00	0.00	15	6,003	501,415.60
TRANSCO HOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	1	1,000	3,600.00
TRANSCORP	0.61	0.61	0.59	0.61	0.00	0.00	27	2,609,530	1,555,485.80
TRANSEXPR	0.75	0.75	0.75	0.75	0.00	0.00	1	1,000	750.00
TRIPPLEG	0.44	0.40	0.40	0.40	(0.04)	(9.09)	8	455,891	183,474.84
UACN	6.05	6.05	6.05	6.05	0.00	0.00	35	926,907	5,601,467.80
UAC-PROP	0.95	0.95	0.95	0.95	0.00	0.00	6	8,236	7,425.80
UBA	5.95	6.20	5.95	6.00	0.05	0.84	203	7,239,625	43,536,891.15
UBN [BLS]	5.35	5.35	5.35	5.35	0.00	0.00	39	235,282	1,165,755.75
UCAP	3.11	3.11	3.06	3.11	0.00	0.00	125	13,070,428	40,573,189.89
UHOMREIT	40.65	40.65	40.65	40.65	0.00	0.00	1	100	4,065.00
UNILEVER	14.40	14.40	14.40	14.40	0.00	0.00	26	145,107	1,975,178.70
UNIONDAC	0.25	0.25	0.25	0.25	0.00	0.00	1	6,950	1,737.50
UNITYBNK	0.52	0.54	0.53	0.54	0.02	3.85	8	1,449,619	778,269.58
UPL	1.57	1.57	1.57	1.57	0.00	0.00	42	29,025	46,312.75
VITAFOAM	5.80	5.80	5.80	5.80	0.00	0.00	25	805,321	4,542,590.15
WAPCO	13.00	13.10	13.00	13.00	0.00	0.00	95	5,952,623	77,439,417.60
WAPIC	0.33	0.36	0.36	0.36	0.03	9.09	20	1,506,674	542,402.64
WEMABANK	0.54	0.55	0.52	0.55	0.01	1.85	51	8,539,275	4,643,042.89
ZENITHBANK	16.70	16.80	16.60	16.70	0.00	0.00	389	23,784,960	396,467,134.30



Pricelist of Traded Equities 17 September 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
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	28th April 2020	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
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
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
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	Not Applicable
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
Greenwich Alpha ETF Fund	N3.97kobo	Nil	30 June, 2020	Not Applicable	11 August, 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	US\$0.03	Nil	6th July 2020	24th July 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
Conoil Plc	N2.00 kobo	Nil	14th – 17th July, 2020	To be Advised	To be Advised
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	Not Applicable
Presco Plc	N2.00 kobo	Nil	20th – 22nd July, 2020	5th August, 2020	7th August, 2020
Stanbic IBTC ETF 30	N0.47 kobo	Nil	1st April, 2020	Not Applicable	20th July, 2020



Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Smart Products Nigeria Plc	N0.10kobo	Nil	27th – 31st July, 2020	27th August, 2020	3rd September, 2020
Cornerstone Insurance Plc	Nil	7 for 30	13th – 17th August, 2020	26th August, 2020	Not Applicable
MTN Nigeria Communications Plc	N3.50Kobo	Nil	17th August, 2020	Not Applicable	24th August, 2020
Flour Mills of Nigeria Plc	N1.40Kobo	Nil	17th – 21st August 2020	10th September, 2020	14th September, 2020
Consolidated Hallmark Insurance Plc	Nil	1 for 15	19th – 25th August, 2020	26th August, 2020	Not Applicable
Custodian Investment Plc	N0.10Kobo	Nil	24th - 28th August 2020	Not Applicable	1st September, 2020
Northern Nig. Flour Mills Plc	N0.15Kobo	Nil	25th – 28th August 2020	8th September 2020	10th September 2020
Lasaco Assurance Plc	₦0.05Kobo	Nil	1st September 2020	15th September 2020	22nd September 2020
Tripple Gee & Company Plc	N0.055Kobo	Nil	1st – 4th September 2020	16th September 2020	22nd September 2020
SFS Real Estate Investment Trust (SFS REIT)	₦7.30Kobo	Nil	7th – 11th September, 2020	Not Applicable	25th September, 2020
United Bank for Africa Plc	₦0.17 kobo [3]	Nil	16th September, 2020	Not Applicable	23rd September, 2020
Guaranty Trust Bank Plc	₦0.30 kobo [4]	Nil	16th September, 2020	Not Applicable	21st September, 2020
Stanbic IBTC Holdings Plc	₦0.40 kobo [5]	Nil	16th – 23rd September 2020	Not Applicable	30th September 2020
Zenith Bank Plc	₦0.30 kobo [6]	Nil	17th September, 2020	Not Applicable	22nd September, 2020
Access Bank Plc	N0.25 kobo [7]	Nil	18th September 2020	Not Applicable	28th September 2020
Honeywell Flour Mills Plc	N0.04Kobo	Nil	17th – 23rd September 2020	30th September, 2020	30th September, 2020
Redstar Express Plc	₦0.35 kobo	Nil	21st – 25th September, 2020	8th October, 2020	15th October, 2020
AICO Insurance Plc	Nil	1 for 5	24th - 29th September 2020	30th September 2020	Not Applicable
University Press Plc	N0.15kobo	Nil	25th September 2020	5th November 2020	5th November 2020
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
Learn Africa Plc	₦0.05 kobo	Nil	5th - 9th October, 2020	15th October, 2020	16th October, 2020
Cutix Plc	N0.125Kobo	Nil	16th – 20th November 2020	27th November, 2020	30th November, 2020
Lotus Halal Fixed Income Fund	N22.00 Kobo	Nil	10th July 2020	Not Applicable	14th July 2020