



All Share Index (ASI)
 28,344.04
 0.02%



Deals
 4,498
 5.31%



Volume
 535.83 million
 45.14%



Value
 N5.01 billion
 0.81%



Market Capitalization:
 N14.81 trillion
 0.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
STANBIC	42.50	44.00	1.50	3.53
NB	48.60	49.10	0.50	1.03
INTBREW [BLS]	4.29	4.70	0.41	9.56
ETERNA	3.99	4.38	0.39	9.77
CADBURY	7.15	7.25	0.10	1.40

Biggest Volumes

Symbol	Volume	Trades	Value
REGALINS	245,790,421	14	49,204,721.56
GUARANTY	100,311,790	391	3,004,580,951.60
UBA	32,953,112	356	220,006,464.85
FBNH	15,424,779	295	94,983,535.50
TRANSCORP	15,355,631	68	9,875,892.64

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUARANTY	30.30	29.55	(0.75)	(2.48)
CUSTODIAN	5.25	5.00	(0.25)	(4.76)
ETRANZACT [BLS]	2.35	2.12	(0.23)	(9.79)
AFRIPRUD	5.60	5.39	(0.21)	(3.75)
UBA	6.80	6.60	(0.20)	(2.94)

Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BLS]	49	1	294.00
ENAMELWA	50	1	1,050.00
NESF	100	3	55,220.00
NSLTECH	150	1	30.00
BOCGAS	192	4	853.88

Source: NSE, Cowry Research



Pricelist of Traded Equities 13 October 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	2	5,500	1,650.00
ACADEMY	0.27	0.27	0.27	0.27	0.00	0.00	4	72,610	20,409.70
ACCESS	7.90	7.90	7.75	7.90	0.00	0.00	197	7,926,808	61,979,168.55
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	6,000	1,200.00
AFRIPRUD	5.6	5.46	5.39	5.39	(0.21)	(3.75)	72	1,509,191	8,255,933.03
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
AIICO	0.81	0.84	0.83	0.84	0.03	3.70	21	1,134,200	943,566.00
AIRTELAFRI	410.20	410.20	410.20	410.20	0.00	0.00	12	1,413	621,327.90
ARDOVA	12.45	12.45	12.45	12.45	0.00	0.00	25	119,453	1,407,842.05
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	7	3,199	20,814.25
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	6	3,528	176,047.20
BOCGAS	4.25	4.25	4.25	4.25	0.00	0.00	4	192	853.88
BUACEMENT [BLS]	40.90	40.90	40.90	40.90	0.00	0.00	16	301,286	12,051,326.10
CADBURY	7.15	7.35	7.25	7.25	0.10	1.40	29	552,205	4,019,630.05
CAP	18.70	18.70	18.70	18.70	0.00	0.00	24	156,623	2,929,559.15
CAVERTON [BLS]	1.80	1.80	1.80	1.80	0.00	0.00	18	596,791	1,074,037.54
CHAMPION [BLS]	0.89	0.89	0.89	0.89	0.00	0.00	8	107,775	94,216.23
CHAMS	0.20	0.21	0.21	0.21	0.01	5.00	17	3,584,990	752,107.90
CHIPLC	0.37	0.37	0.37	0.37	0.00	0.00	1	8,900	3,293.00
CILEASING	4.45	4.45	4.45	4.45	0.00	0.00	10	277,342	1,123,235.10
CONOIL	14.4	14.4	14.4	14.40	0.00	0.00	28	49,020	761,201.15
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	2	9,000	5,370.00
COURTVILLE	0.20	0.21	0.21	0.21	0.01	5.00	5	148,500	30,985.00
CUSTODIAN	5.25	5.00	5.00	5.00	(0.25)	(4.76)	12	344,258	1,721,940.00
CUTIX	1.80	1.82	1.82	1.82	0.02	1.11	9	358,550	652,340.00
DAARCOMM	0.30	0.30	0.30	0.30	0.00	0.00	4	1,274	343.98
DANGCEM	150	150	150	150.00	0.00	0.00	99	448,721	66,983,865.60
DANGSUGAR	13.50	13.50	13.50	13.50	0.00	0.00	94	814,479	11,018,780.10
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	49	294.00
ENAMELWA	22.10	22.10	22.10	22.10	0.00	0.00	1	50	1,050.00
ETERNA	3.99	4.38	4.38	4.38	0.39	9.77	43	2,868,659	12,564,726.42
ETI	4.30	4.35	4.30	4.30	0.00	0.00	147	5,389,355	23,285,994.20
ETRANZACT [BLS]	2.35	2.12	2.12	2.12	(0.23)	(9.79)	2	100,150	212,318.00
FBNH	6.20	6.25	6.10	6.25	0.05	0.81	295	15,424,779	94,983,535.50
FCMB	2.31	2.35	2.31	2.35	0.04	1.73	80	11,228,574	26,258,667.36
FIDELITYBK	2.05	2.05	2.01	2.03	(0.02)	(0.98)	123	11,457,750	23,283,364.70
FIDSON	3.67	3.67	3.67	3.67	0.00	0.00	27	119,400	432,516.87
FLOURMILL	21.00	21.00	21.00	21.00	0.00	0.00	53	516,548	10,915,258.65
GLAXOSMITH	5.80	5.80	5.80	5.80	0.00	0.00	32	287,573	1,615,572.75
GUARANTY	30.30	30.40	29.50	29.55	(0.75)	(2.48)	391	100,311,790	3,004,580,951.60
GUINNESS	15.00	15.00	15.00	15.00	0.00	0.00	101	2,491,915	37,413,648.30
HONYFLOUR	0.92	0.96	0.93	0.96	0.04	4.35	27	689,891	650,670.11
IKEJAHOTEL	1.01	1.01	1.01	1.01	0.00	0.00	3	11,206	11,110.60
INTBREW [BLS]	4.29	4.70	4.70	4.70	0.41	9.56	28	469,729	2,184,650.22
JAIZBANK	0.58	0.6	0.59	0.59	0.01	1.72	35	2,747,700	1,634,342.78
JAPAUOIL	0.20	0.20	0.20	0.20	0.00	0.00	15	377,307	75,556.85
JBERGER	16.80	16.80	16.80	16.80	0.00	0.00	39	463,940	7,837,716.05
LASACO	0.28	0.28	0.28	0.28	0.00	0.00	15	2,299,399	643,960.72
LAWUNION [DIP]	1.10	1.10	1.10	1.10	0.00	0.00	11	136,066	150,283.04
LEARNAFRCA	1.1	1.1	1.1	1.10	0.00	0.00	5	53,447	58,791.70
LINKASSURE	0.44	0.44	0.44	0.44	0.00	0.00	1	200	96.00
LIVESTOCK	0.63	0.62	0.59	0.62	(0.01)	(1.59)	24	1,602,470	970,930.85
MANSARD	1.83	1.83	1.83	1.83	0.00	0.00	5	32,711	60,558.30
MAYBAKER	3.00	3.00	3.00	3.00	0.00	0.00	15	165,186	509,508.38



Pricelist of Traded Equities 13 October 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.21	0.21	0.21	0.21	0.00	0.00	8	2,097,039	439,861.30
MOBIL	186.90	186.90	186.90	186.90	0.00	0.00	47	38,947	6,862,724.20
MRS	12.45	12.45	12.45	12.45	0.00	0.00	2	3,040	34,960.00
MTNN	140.00	140.00	140.00	140.00	0.00	0.00	154	1,082,700	151,289,968.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	2	1,500	300.00
NAHCO	2.05	2.10	2.06	2.07	0.02	0.98	32	1,014,230	2,104,132.03
NASCON	12.10	12.10	12.10	12.10	0.00	0.00	20	201,238	2,421,442.75
NB	48.60	49.10	49.10	49.10	0.50	1.03	66	3,219,081	158,204,652.20
NCR	2.00	2.00	2.00	2.00	0.00	0.00	2	2,564	4,700.80
NEIMETH	1.82	1.87	1.86	1.87	0.05	2.75	11	632,790	1,180,558.48
NEM	2.00	2.00	2.00	2.00	0.00	0.00	5	75,000	155,083.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	3	100	55,220.00
NESTLE	1175	1175	1175	1,175.00	0.00	0.00	12	14,927	19,293,147.50
NNFM	4.65	4.65	4.65	4.65	0.00	0.00	3	100,100	419,960.00
NPFMCRFBK	1.37	1.37	1.37	1.37	0.00	0.00	10	122,500	171,600.00
NSLTECH	0.2	0.2	0.2	0.20	0.00	0.00	1	150	30.00
OANDO [MRF]	2.25	2.28	2.28	2.28	0.03	1.33	42	662,293	1,497,271.80
OKOMUOIL	80	80	80	80.00	0.00	0.00	24	16,448	1,429,292.10
PORTPAINT [BLS]	2.15	2.00	2.00	2.00	(0.15)	(6.98)	3	543,653	1,087,306.00
PRESCO	60.50	60.50	60.50	60.50	0.00	0.00	22	26,850	1,558,407.50
PZ	4.00	4.00	4.00	4.00	0.00	0.00	46	495,559	2,066,291.95
REDSTAREX	3.26	3.26	3.25	3.26	0.00	0.00	16	409,401	1,333,082.24
REGALINS	0.22	0.24	0.20	0.24	0.02	9.09	14	245,790,421	49,204,721.56
ROYALEX	0.27	0.25	0.25	0.25	(0.02)	(7.41)	9	2,033,607	509,201.75
SEPLAT	420.00	420.00	420.00	420.00	0.00	0.00	16	1,609	673,754.50
SKYAVN [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	4	43,700	122,323.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
STANBIC	42.50	44.25	42.50	44.00	1.50	3.53	81	12,003,398	526,809,312.20
STERLNBANK	1.40	1.40	1.37	1.39	(0.01)	(0.71)	63	6,061,155	8,461,143.66
SUNUASSUR	0.20	0.20	0.20	0.20	0.00	0.00	1	200	40.00
TOTAL	102.00	102.00	102.00	102.00	0.00	0.00	50	45,087	4,861,180.10
TRANSCOHOT [BLS]	4.00	4.00	4.00	4.00	0.00	0.00	3	3,436	12,369.60
TRANSCORP	0.65	0.65	0.63	0.63	(0.02)	(3.08)	68	15,355,631	9,875,892.64
TRANSEXPR	0.92	0.92	0.92	0.92	0.00	0.00	1	5,650	5,706.50
TRIPPLEG	0.36	0.36	0.36	0.36	0.00	0.00	1	501	195.39
UACN	6.90	6.90	6.90	6.90	0.00	0.00	51	1,450,294	9,486,219.60
UAC-PROP	0.82	0.81	0.81	0.81	(0.01)	(1.22)	19	863,851	692,997.31
UBA	6.80	7.00	6.50	6.60	(0.20)	(2.94)	356	32,953,112	220,006,464.85
UBN [BLS]	5.00	5.00	4.95	5.00	0.00	0.00	41	578,001	2,869,738.70
UCAP	3.56	3.56	3.50	3.50	(0.06)	(1.69)	135	5,681,654	19,995,262.56
UHOMREIT	40.65	40.65	40.65	40.65	0.00	0.00	2	1,070	39,162.00
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	58	147,006	1,980,168.45
UNIONDAC	0.26	0.26	0.26	0.26	0.00	0.00	27	1,502,956	418,427.68
UNITYBNK	0.57	0.57	0.57	0.57	0.00	0.00	7	23,210	13,538.23
UPDCREIT	3.80	3.80	3.80	3.80	0.00	0.00	4	40,101	166,419.15
UPL	1.24	1.24	1.24	1.24	0.00	0.00	5	19,260	25,088.50
VITAFOAM	6.00	6.00	5.95	6.00	0.00	0.00	38	858,346	5,122,235.40
WAPCO	17.00	17.00	16.90	17.00	0.00	0.00	154	4,880,865	82,931,585.70
WAPIC	0.38	0.38	0.37	0.37	(0.01)	(2.63)	15	772,642	291,511.46
WEMABANK	0.59	0.58	0.58	0.58	(0.01)	(1.69)	27	1,332,220	772,879.53
ZENITHBANK	19.95	20.00	19.80	20.00	0.05	0.25	469	14,829,898	295,299,154.65



Pricelist of Traded Equities 13 October 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
AIICO 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