



# Pricelist of Traded Equities 02 December 2020

MPR: 11.50%  
Oct'20 Inflation Rate: 14.23%  
Q3 2020 Real GDP: -3.62%



All Share Index (ASI)  
35,056.82  
0.26%

Deals  
4,598  
1.84%

Volume  
368.97 million  
19.72%

Value  
N5.49 billion  
61.37%

Market Capitalization:  
N18.32 trillion  
0.23%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
STANBIC	42.35	44.00	1.65	3.90
UBA	8.20	8.65	0.45	5.49
CUTIX	1.68	1.80	0.12	7.14
AIICO	1.01	1.11	0.10	9.90
MAYBAKER	3.40	3.50	0.10	2.94

## Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	46,338,560	208	403,134,729.15
FBNH	44,431,988	275	325,485,007.10
ZENITHBANK	42,815,720	530	1,032,213,198.65
DANGSUGAR	31,440,589	143	619,079,544.45
MBENEFIT	19,954,700	47	4,239,685.00

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	60.25	56.00	(4.25)	(7.05)
CAP	21.50	20.00	(1.50)	(6.98)
GUARANTY	35.00	34.00	(1.00)	(2.86)
NNFM	6.93	6.26	(0.67)	(9.67)
FLOURMILL	27.60	27.00	(0.60)	(2.17)

## Least Volumes

Symbol	Volume	Trades	Value
PHARMDEKO	50	2	75.00
TOURIST [DIP]	100	1	310.00
JOHNHOLT	101	2	61.61
UPDCREIT	115	2	650.75
BERGER	608	4	4,232.60

Source: NSE, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.36	0.36	0.36	0.36	0.00	0.00	2	51,000	17,360.00
ACADEMY	0.31	0.31	0.31	0.31	0.00	0.00	1	1,000	310.00
ACCESS	8.70	8.75	8.65	8.70	0.00	0.00	208	46,338,560	403,134,729.15
AFRIPRUD	6.03	6.03	6.03	6.03	0.00	0.00	65	861,585	5,177,194.38
AIICO	1.01	1.11	1.02	1.11	0.10	9.90	66	4,674,092	5,115,564.11
AIRTELAFRI	588.50	588.50	588.50	588.50	0.00	0.00	33	13,173	8,298,689.70
ARDOVA	13.60	14.20	13.00	13.00	(0.60)	(4.41)	46	1,104,048	14,962,301.35
BERGER	7.35	7.35	7.35	7.35	0.00	0.00	4	608	4,232.60
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	7	8,783	490,423.50
BOCGAS	6.77	6.77	6.77	6.77	0.00	0.00	2	3,000	20,400.00
BUACEMENT	55.00	55.00	55.00	55.00	0.00	0.00	18	57,346	2,955,347.95
CADBURY	9.60	9.20	9.20	9.20	(0.40)	(4.17)	31	295,356	2,706,784.80
CAP	21.5	20	20	20.00	(1.50)	(6.98)	26	1,969,067	39,382,004.30
CAPHOTEL [BLS]	2.42	2.20	2.20	2.20	(0.22)	(9.09)	1	267,810	589,182.00
CAVERTON [BLS]	1.89	1.95	1.90	1.90	0.01	0.53	23	741,700	1,414,035.00
CHAMPION [BLS]	0.98	0.98	0.98	0.98	0.00	0.00	5	56,309	55,186.36
CHAMS	0.25	0.25	0.23	0.25	0.00	0.00	10	444,400	106,934.00
CHIPLC	0.28	0.30	0.30	0.30	0.02	7.14	4	118,120	35,256.00
CILEASING	4.95	4.46	4.46	4.46	(0.49)	(9.90)	9	179,577	803,299.32
CONOIL	20.85	20.85	20.85	20.85	0.00	0.00	16	24,061	455,680.90
CORNERST	0.54	0.59	0.55	0.58	0.04	7.41	12	1,877,400	1,084,498.28
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	5	27,089	5,426.66
CUSTODIAN	5.85	5.90	5.85	5.85	0.00	0.00	32	2,262,008	13,301,690.20
CUTIX	1.68	1.80	1.80	1.80	0.12	7.14	40	720,747	1,289,557.82
DAARCOMM	0.30	0.30	0.30	0.30	0.00	0.00	1	2,500	700.00
DANGCEM	205	205	205	205.00	0.00	0.00	90	158,226	29,869,132.20
DANGSUGAR	19.75	19.75	19.50	19.50	(0.25)	(1.27)	143	31,440,589	619,079,544.45
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	3,371	18,203.40
ETERNA	4.51	4.55	4.55	4.55	0.04	0.89	10	406,363	1,856,481.65
ETI [MRF]	6.30	6.30	6.30	6.30	0.00	0.00	89	1,396,593	8,494,555.75
ETRANZACT [BLS]	2.35	2.35	2.35	2.35	0.00	0.00	7	360,924	819,906.72
FBNH	7.20	7.50	7.20	7.30	0.10	1.39	275	44,431,988	325,485,007.10
FCMB	3.21	3.18	3.10	3.10	(0.11)	(3.43)	53	2,042,031	6,408,546.54
FIDELITYBK	2.60	2.63	2.58	2.60	0.00	0.00	145	10,774,195	28,052,082.86
FIDSON	4.93	4.93	4.93	4.93	0.00	0.00	12	78,496	392,204.72
FLOURMILL	27.60	27.00	27.00	27.00	(0.60)	(2.17)	67	4,868,722	131,533,514.35
FTNCOCOA [RST]	0.23	0.25	0.25	0.25	0.02	8.70	22	1,423,300	306,826.00
GLAXOSMITH	6.65	6.65	6.65	6.65	0.00	0.00	42	1,334,511	8,880,004.30
GUARANTY	35.00	34.30	34.00	34.00	(1.00)	(2.86)	305	18,842,693	641,568,655.25
GUINNESS	18.35	18.40	18.40	18.40	0.05	0.27	69	527,403	9,638,077.55
HONYFLOUR	1.1	1.12	1.07	1.12	0.02	1.82	43	964,641	1,043,881.01
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	6	20,967	24,901.93
INTBREW [BLS]	7.18	7.18	7.18	7.18	0.00	0.00	37	550,197	3,916,554.35
JAIZBANK	0.69	0.68	0.68	0.68	(0.01)	(1.45)	25	1,835,811	1,253,341.59
JAPAUOIL	0.26	0.26	0.25	0.25	(0.01)	(3.85)	25	823,463	211,745.24
JBERGER	18.50	18.50	18.50	18.50	0.00	0.00	27	47,203	867,142.55
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	2	101	61.61
LASACO	0.31	0.32	0.31	0.31	0.00	0.00	9	486,200	154,342.00
LEARNAFRCA	1.04	1.02	1.02	1.02	(0.02)	(1.92)	15	958,878	979,695.80
LINKASSURE	0.50	0.50	0.50	0.50	0.00	0.00	2	2,000	1,000.00
LIVESTOCK	1.30	1.30	1.30	1.30	0.00	0.00	22	1,287,607	1,667,099.54
MANSARD	2.37	2.37	2.14	2.14	(0.23)	(9.70)	68	11,713,050	27,236,909.40
MAYBAKER	3.40	3.50	3.45	3.50	0.10	2.94	49	1,169,295	4,076,083.95
MBENEFIT	0.21	0.23	0.21	0.21	0.00	0.00	47	19,954,700	4,239,685.00



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MOBIL	208.80	208.80	208.80	<b>208.80</b>	0.00	0.00	50	104,585	19,726,795.40
MRS	13.75	13.75	13.75	<b>13.75</b>	0.00	0.00	9	18,665	257,256.50
MTNN	155.00	155.00	155.00	<b>155.00</b>	0.00	0.00	78	705,035	109,392,062.70
NAHCO	2.35	2.35	2.20	<b>2.35</b>	0.00	0.00	46	1,649,078	3,759,292.35
NASCON	16.00	16.00	16.00	<b>16.00</b>	0.00	0.00	28	809,115	12,929,892.70
NB	60.25	56.00	56.00	<b>56.00</b>	(4.25)	(7.05)	113	6,297,972	352,353,857.50
NCR	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00	3	31,240	65,390.80
NEIMETH	2.44	2.50	2.50	<b>2.50</b>	0.06	2.46	21	371,739	921,511.55
NEM	2.55	2.55	2.55	<b>2.55</b>	0.00	0.00	8	7,981,418	20,356,865.10
NESTLE	1,400.00	1,400.00	1,400.00	<b>1,400.00</b>	0.00	0.00	39	16,056	22,368,902.40
NNFM	6.93	6.26	6.24	<b>6.26</b>	(0.67)	(9.67)	22	914,763	5,734,607.22
NPFMCRFBK	1.58	1.58	1.58	<b>1.58</b>	0.00	0.00	4	3,525	5,744.98
OANDO [MRF]	3.00	2.85	2.75	<b>2.85</b>	(0.15)	(5.00)	78	1,345,223	3,794,948.40
OKOMUOIL	80.00	80.00	80.00	<b>80.00</b>	0.00	0.00	7	17,231	1,490,058.00
PHARMDEKO	1.5	1.5	1.5	<b>1.50</b>	0.00	0.00	2	50	75.00
PORTPAINT [BLS]	2.61	2.61	2.61	<b>2.61</b>	0.00	0.00	9	1,555,090	4,062,043.00
PRESCO	71.8	71.8	71.8	<b>71.80</b>	0.00	0.00	10	15,617	1,054,412.30
PRESTIGE [BLS]	0.50	0.50	0.45	<b>0.50</b>	0.00	0.00	15	3,462,695	1,608,497.07
PZ	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00	45	539,469	2,624,831.75
REDSTAREX	3.30	3.30	3.25	<b>3.25</b>	(0.05)	(1.52)	24	1,671,288	5,492,024.05
REGALINS	0.22	0.24	0.24	<b>0.24</b>	0.02	9.09	6	395,600	94,943.00
ROYALEX	0.22	0.24	0.22	<b>0.22</b>	0.00	0.00	17	1,210,541	270,148.56
SEPLAT	402.30	402.30	402.30	<b>402.30</b>	0.00	0.00	11	3,172	1,309,993.00
SOVRENINS	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	4	88,280	17,656.00
STANBIC	42.35	44.00	44.00	<b>44.00</b>	1.65	3.90	21	9,065,577	398,861,893.70
STERLNANK	1.90	1.93	1.92	<b>1.93</b>	0.03	1.58	105	1,679,921	3,231,667.56
TOTAL	130.00	130.00	130.00	<b>130.00</b>	0.00	0.00	43	59,739	8,349,121.60
TOURIST [DIP]	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00	1	100	310.00
TRANSCOHOT [BLS]	4.00	4.00	4.00	<b>4.00</b>	0.00	0.00	4	3,350	13,400.00
TRANSCORP	0.98	1.01	0.98	<b>1.00</b>	0.02	2.04	68	7,987,042	7,937,992.10
UACN	7.55	7.30	7.10	<b>7.30</b>	(0.25)	(3.31)	39	827,443	5,914,159.65
UAC-PROP [BLS]	0.85	0.84	0.84	<b>0.84</b>	(0.01)	(1.18)	10	318,750	270,125.00
UBA	8.20	8.65	8.25	<b>8.65</b>	0.45	5.49	268	16,999,545	143,516,490.55
UBN [BLS]	5.55	5.55	5.55	<b>5.55</b>	0.00	0.00	36	171,864	938,907.30
UCAP	4.60	4.61	4.54	<b>4.54</b>	(0.06)	(1.30)	91	2,533,723	11,654,443.09
UNILEVER	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00	49	350,453	4,774,205.45
UNIONDAC	0.25	0.27	0.27	<b>0.27</b>	0.02	8.00	7	148,600	39,522.00
UNITYBNK	0.76	0.71	0.71	<b>0.71</b>	(0.05)	(6.58)	9	501,627	356,564.88
UNIVINSURE	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	1	1,500	300.00
UPDCREIT	5.50	5.50	5.50	<b>5.50</b>	0.00	0.00	2	115	650.75
UPL	1.41	1.41	1.41	<b>1.41</b>	0.00	0.00	3	50,453	70,874.73
VITAFOAM	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00	50	1,080,107	7,539,674.00
WAPCO	23.00	23.00	22.70	<b>23.00</b>	0.00	0.00	152	9,546,884	217,738,910.75
WAPIC	0.40	0.40	0.39	<b>0.40</b>	0.00	0.00	28	2,991,058	1,192,638.94
WEMABANK	0.69	0.71	0.70	<b>0.70</b>	0.01	1.45	35	1,260,482	885,141.90
ZENITHBANK	24.40	24.30	24.00	<b>24.00</b>	(0.40)	(1.64)	530	42,815,720	1,032,213,198.65



# Pricelist of Traded Equities 02 December 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	₦30.77 per unit	Nil	16 <sup>th</sup> January 2020	Not Applicable	17 <sup>th</sup> January 2020
Vitafoam Nigeria Plc	₦0.42	Nil	10 <sup>th</sup> -14 <sup>th</sup> February 2020	4 <sup>th</sup> March 2020	5 <sup>th</sup> March 2020
Nigerian Breweries Plc	₦1.51Kobo	Nil	5 <sup>th</sup> -11 <sup>th</sup> March 2020	22 <sup>nd</sup> April 2020	23 <sup>rd</sup> April 2020
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9 <sup>th</sup> - 13 <sup>th</sup> March 2020	7 <sup>th</sup> May 2020	14 <sup>th</sup> May 2020
Africa Prudential Plc	₦0.70Kobo	Nil	9 <sup>th</sup> - 13 <sup>th</sup> March 2020	23 <sup>rd</sup> March 2020	23 <sup>rd</sup> March 2020
United Capital Plc	₦0.50Kobo	Nil	9 <sup>th</sup> - 13 <sup>th</sup> March 2020	24 <sup>th</sup> March 2020	26 <sup>th</sup> March 2020
Zenith Bank Plc	₦2.50Kobo	Nil	10 <sup>th</sup> March 2020	16 <sup>th</sup> March 2020	16 <sup>th</sup> March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13 <sup>th</sup> - 17 <sup>th</sup> March 2020	24 <sup>th</sup> March 2020	26 <sup>th</sup> March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Transnational Corporation of Nigeria Plc	₦0.01 Kobo	Nil	18 <sup>th</sup> – 23 <sup>rd</sup> March 2020	25 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19 <sup>th</sup> March 2020	30 <sup>th</sup> March 2020	30 <sup>th</sup> March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19 <sup>th</sup> – 26 <sup>th</sup> March 2020	17 <sup>th</sup> June 2020	18 <sup>th</sup> June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20 <sup>th</sup> March 2020	Not Applicable	6 <sup>th</sup> April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20 <sup>th</sup> March 2020	Not Applicable	6 <sup>th</sup> April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3 <sup>rd</sup> – 9 <sup>th</sup> April 2020	15 <sup>th</sup> April 2020	15 <sup>th</sup> April 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	14 <sup>th</sup> April 2020	Not Applicable	16 <sup>th</sup> April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15 <sup>th</sup> April 2020	30 <sup>th</sup> April 2020	30 <sup>th</sup> April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15 <sup>th</sup> - 17 <sup>th</sup> April 2020	28 April 2020	28 <sup>th</sup> April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20 <sup>th</sup> April 2020	15 <sup>th</sup> May 2020	19 <sup>th</sup> May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20 <sup>th</sup> – 24 <sup>th</sup> April 2020	30 <sup>th</sup> April 2020	30 <sup>th</sup> April 2020
Capital Hotels Plc	₦0.05 Kobo	Nil	20 <sup>th</sup> – 24 <sup>th</sup> April 2020	27 <sup>th</sup> May 2020	3 <sup>rd</sup> June 2020
FBN Holdings Plc	₦0.38 kobo	Nil	21 <sup>st</sup> – 22 <sup>nd</sup> April 2020	27 <sup>th</sup> April 2020	28 <sup>th</sup> April 2020
Union Bank Plc	₦0.25 kobo	Nil	27 <sup>th</sup> – 30 <sup>th</sup> April 2020	5 <sup>th</sup> May 2020	6 <sup>th</sup> May 2020
NEM Insurance Plc	₦0.15 Kobo	Nil	4 <sup>th</sup> – 8 <sup>th</sup> May 2020	To be Advised	To be Advised
Lafarge Africa Plc	₦1.00 Kobo	Nil	4 <sup>th</sup> - 8 <sup>th</sup> May 2020	3 <sup>rd</sup> June 2020	3 <sup>rd</sup> June 2020
Sterling Bank Plc	₦0.03 Kobo	Nil	5 <sup>th</sup> - 8 <sup>th</sup> May 2020	20 <sup>th</sup> May 2020	20 <sup>th</sup> May 2020
Wema Bank Plc	₦0.04 kobo	Nil	7 <sup>th</sup> – 12 <sup>th</sup> May 2020	18 <sup>th</sup> May 2020	18 <sup>th</sup> May 2020
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13 <sup>th</sup> May 2020	28 <sup>th</sup> May 2020	4 <sup>th</sup> June 2020
Nestle Nigeria Plc	₦45.00 Kobo	Nil	18 <sup>th</sup> - 22 <sup>nd</sup> May 2020	30 <sup>th</sup> June 2020	2 <sup>nd</sup> July, 2020
UAC of Nigeria Plc	₦0.10 kobo	Nil	19 <sup>th</sup> – 22 <sup>nd</sup> May 2020	15 <sup>th</sup> July 2020	16 <sup>th</sup> July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19 <sup>th</sup> – 22 <sup>nd</sup> May, 2020	28 <sup>th</sup> May 2020	29 <sup>th</sup> May 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25 <sup>th</sup> – 29 <sup>th</sup> May 2020	24 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020
Dangote Cement Plc	₦16.00 Kobo	Nil	26 <sup>th</sup> May 2020	15 <sup>th</sup> June 2020	16 <sup>th</sup> June 2020
May & Baker Plc	₦0.25 kobo	Nil	27 <sup>th</sup> – 29 <sup>th</sup> May 2020	4 <sup>th</sup> June 2020	8 <sup>th</sup> June 2020
Julius Berger Nigeria Plc <sup>[2]</sup>	₦2.00 Kobo	1 for 5	1 <sup>st</sup> – 3 <sup>rd</sup> June 2020	18 <sup>th</sup> June 2020	19 <sup>th</sup> June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5 <sup>th</sup> – 11 <sup>th</sup> June, 2020	To be Advised	To be Advised
BOC Gases Plc	₦0.30 Kobo	Nil	8 <sup>th</sup> -10 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020	26 <sup>th</sup> June 2020
Berger Paints Plc	₦0.25 kobo	Nil	15 <sup>th</sup> – 19 <sup>th</sup> June, 2020	24 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020
Beta Glass Plc	₦1.67 Kobo	Nil	15 <sup>th</sup> – 19 <sup>th</sup> June 2020	2 <sup>nd</sup> July 2020	3 <sup>rd</sup> July 2020



## Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Caverton Offshore Supp. Group Plc	₦0.20 kobo	Nil	16 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020
Skyway Aviation Handling Coy. Plc	₦0.0165 kobo	Nil	17 <sup>th</sup> - 23 <sup>rd</sup> June, 2020	30 <sup>th</sup> June, 2020	30 <sup>th</sup> June, 2020
NPF Microfinance Bank Plc	₦0.20 kobo	Nil	17 <sup>th</sup> – 22 <sup>nd</sup> June 2020	30 <sup>th</sup> June, 2020	30 <sup>th</sup> June 2020
Prestige Assurance Plc	Nil	2 for 11	22 <sup>nd</sup> – 26 <sup>th</sup> June 2020	30 <sup>th</sup> June 2020	Not Applicable
Dangote Sugar Refinery Plc	N1.10	Nil	22 <sup>nd</sup> June 2020	9 <sup>th</sup> July 2020	48 Hours after AGM date
GlaxoSmithKline Consumer Nig. Plc	₦0.55 kobo	Nil	23 <sup>rd</sup> June - 2 <sup>nd</sup> July, 2020	23 <sup>rd</sup> July, 2020	24 <sup>th</sup> July, 2020
JAIZ Bank Plc	₦0.0.3 kobo	Nil	29 <sup>th</sup> June – 3 <sup>rd</sup> July 2020	16 <sup>th</sup> July 2020	16 <sup>th</sup> July 2020
Greenwich Alpha ETF Fund	₦3.97kobo	Nil	30 June, 2020	Not Applicable	11 August, 2020
Nigerian Aviation Handling Coy. Plc	₦0.30 kobo	Nil	1 <sup>st</sup> – 3 <sup>rd</sup> July, 2020	16 <sup>th</sup> July, 2020	16 <sup>th</sup> July, 2020
McNichols Consolidated Plc	₦0.03	Nil	2 <sup>nd</sup> – 6 <sup>th</sup> July 2020	30 <sup>th</sup> July 2020	7 <sup>th</sup> August 2020
Ikeja Hotel Plc	₦0.02	Nil	2 <sup>nd</sup> – 8 <sup>th</sup> July 2020	30 <sup>th</sup> July 2020	7 <sup>th</sup> August 2020
Airtel Africa Plc	US\$0.03	Nil	6 <sup>th</sup> July 2020	24 June 2020	24 <sup>th</sup> July 2020
Trans-Nationwide Express Plc	₦0.03 kobo	Nil	6 <sup>th</sup> – 10 <sup>th</sup> July, 2020	16 <sup>th</sup> July, 2020	20 <sup>th</sup> July, 2020
Fidson Healthcare Plc	₦0.15 kobo	Nil	7 <sup>th</sup> – 13 <sup>th</sup> July, 2020	23 <sup>rd</sup> July, 2020	24 <sup>th</sup> July, 2020
C & I Leasing Plc	₦0.20 kobo	Nil	14 <sup>th</sup> – 16 <sup>th</sup> July, 2020	23 <sup>rd</sup> July, 2020	31 <sup>st</sup> July, 2020
Conoil Plc	₦2.00 kobo	Nil	14 <sup>th</sup> – 17 <sup>th</sup> July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	₦0.40 kobo	Nil	15 <sup>th</sup> – 16 <sup>th</sup> July, 2020	27 <sup>th</sup> July 2020	29 <sup>th</sup> July 2020
Linkage Assurance Plc	Nil	1 for 4	20 <sup>th</sup> – 24 <sup>th</sup> July, 2020	13 <sup>th</sup> August, 2020	Not Applicable
Presco Plc	₦2.00 kobo	Nil	20 <sup>th</sup> – 22 <sup>nd</sup> July, 2020	5 <sup>th</sup> August, 2020	7 <sup>th</sup> August, 2020
Stanbic IBTC ETF 30	₦0.47 kobo		1 <sup>st</sup> April, 2020	Not Applicable	20 <sup>th</sup> July, 2020
Smart Products Nigeria Plc	₦0.10kobo	Nil	27 <sup>th</sup> – 31 <sup>st</sup> July, 2020	27 <sup>th</sup> August, 2020	3 <sup>rd</sup> September, 2020
Cornerstone Insurance Plc	Nil	7 for 30	13 <sup>th</sup> – 17 <sup>th</sup> August, 2020	26 <sup>th</sup> August, 2020	Not Applicable
MTN Nigeria Communications Plc	₦3.50Kobo	Nil	17 <sup>th</sup> August, 2020	Not Applicable	24 <sup>th</sup> August, 2020
Flour Mills of Nigeria Plc	₦1.40Kobo	Nil	17 <sup>th</sup> – 21 <sup>st</sup> August 2020	10 <sup>th</sup> September, 2020	14 <sup>th</sup> September, 2020
Consolidated Hallmark Insurance Plc	Nil	1 for 15	19 <sup>th</sup> – 25 <sup>th</sup> August, 2020	26 <sup>th</sup> August, 2020	Not Applicable
Custodian Investment Plc	₦0.10Kobo	Nil	24 <sup>th</sup> - 28 <sup>th</sup> August 2020	Not Applicable	1 <sup>st</sup> September, 2020
Northern Nig. Flour Mills Plc	₦0.15Kobo	Nil	25 <sup>th</sup> – 28 <sup>th</sup> August 2020	8 <sup>th</sup> September 2020	10 <sup>th</sup> September 2020
Lasaco Assurance Plc	₦0.05Kobo	Nil	1 <sup>st</sup> September 2020	15 <sup>th</sup> September 2020	22 <sup>nd</sup> September 2020
Tripple Gee & Company Plc	₦0.055Kobo	Nil	1 <sup>st</sup> – 4 <sup>th</sup> September 2020	16 <sup>th</sup> September 2020	22 <sup>nd</sup> September 2020
SFS Real Estate Investment Trust (SFS REIT)	₦7.30Kobo	Nil	7 <sup>th</sup> – 11 <sup>th</sup> September, 2020	Not Applicable	25 <sup>th</sup> September, 2020
United Bank for Africa Plc	₦0.17 kobo	Nil	16 <sup>th</sup> September, 2020	Not Applicable	23 <sup>rd</sup> September, 2020
Guaranty Trust Bank Plc	₦0.30 kobo	Nil	16 <sup>th</sup> September, 2020	Not Applicable	21 <sup>st</sup> September, 2020
Stanbic IBTC Holdings Plc	₦0.40 kobo	Nil	16 <sup>th</sup> – 23 <sup>rd</sup> September 2020	Not Applicable	30 <sup>th</sup> September 2020
Zenith Bank Plc	₦0.30 kobo	Nil	17 <sup>th</sup> September, 2020	Not Applicable	22 <sup>nd</sup> September, 2020
Access Bank Plc	₦0.25 kobo	Nil	18 <sup>th</sup> September 2020	Not Applicable	28 <sup>th</sup> September 2020
Honeywell Flour Mills Plc	₦0.04Kobo	Nil	17 <sup>th</sup> – 23 <sup>rd</sup> September 2020	30 <sup>th</sup> September, 2020	30 <sup>th</sup> September, 2020
Redstar Express Plc	₦0.35 kobo	Nil	21 <sup>st</sup> – 25 <sup>th</sup> September, 2020	8 <sup>th</sup> October, 2020	15 <sup>th</sup> October, 2020
AllCO Insurance Plc	Nil	1 for 5	24 <sup>th</sup> - 29 <sup>th</sup> September 2020	30 <sup>th</sup> September 2020	Not Applicable
Lotus Halal Equity ETF	₦0.40 kobo	Nil	24 <sup>th</sup> September 2020	Nil	28 <sup>th</sup> September 2020



## Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
University Press Plc	₦0.15kobo	Nil	25 <sup>th</sup> September 2020	5 <sup>th</sup> November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	₦8.25 kobo	Nil	30 <sup>th</sup> September - 5 <sup>th</sup> October,2020	14 <sup>th</sup> October 2020
BUA Cement Plc	₦1.75 kobo	Nil	28 <sup>th</sup> September – 2 <sup>nd</sup> October 2020	22 <sup>nd</sup> October, 2020
Learn Africa Plc	₦0.05 kobo	Nil	5 <sup>th</sup> - 9 <sup>th</sup> October, 2020	15 <sup>th</sup> October, 2020
UPDC Real Estate Investment Trust	₦0.34 <sup>[8]</sup> per unit	Nil	5 <sup>th</sup> October 2020	Not Applicable
UPDC Real Estate Investment Trust	₦0.25 <sup>[9]</sup> per unit		5 <sup>th</sup> October 2020	Not Applicable
Lotus Halal Fixed Income Fund	₦22.50 per unit	Nil	15 <sup>th</sup> October 2020	Not Applicable
PZ Cussons Nigeria Plc	₦0.10 Kobo	Nil	19 <sup>th</sup> October 2020	26 <sup>th</sup> November 2020
SIAML Pension ETF 40	₦0.72 Per Unit	Nil	6 <sup>th</sup> November 2020	Not Applicable
Stanbic IBTC ETF 30	₦1.45 Per Unit	Nil	6 <sup>th</sup> November 2020	Not Applicable
Airtel Africa Plc	\$1.5c (One and half cents of the US dollar)	Nil	13 <sup>th</sup> November, 2020	Not Applicable
The Frontier Fund	₦2.00 Per note	Nil	16 <sup>th</sup> November 2020	Not Applicable
Nigeria Energy Sector Fund (NESF)	₦7.00 Per note	Nil	16 <sup>th</sup> November 2020	Not Applicable
Seplat Petroleum Dev. Company Plc	US\$0.05 (United States Five Cents)	Nil	16 <sup>th</sup> November 2020	Not Applicable
Cutix Plc	₦0.125Kobo	Nil	16 <sup>th</sup> – 20 <sup>th</sup> November 2020	27 <sup>th</sup> November, 2020
Nestle Nigeria Plc	₦25.00 kobo	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> November 2020	Not Applicable
Nigerian Breweries Plc	₦0.25 Kobo	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> November 2020	Not Applicable
AIICO Insurance Plc	Nil	1 for 5	1 <sup>st</sup> - 7 <sup>th</sup> December 2020	8 December 2020
ValuAlliance Value Fund	₦10.00 Kobo	Nil	10 <sup>th</sup> December 2020	21 December 2020
AXA Mansard Insurance Plc	Nil	17 for 7	15 <sup>th</sup> December 2020	7 December 2020(EGM date)
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	10 <sup>th</sup> July 2020	Not Applicable
SIAML ETF 40	₦0.43 Kobo	Nil	31 <sup>st</sup> March 2020	Not Applicable