



All Share Index (ASI)
34,968.94
0.25%

Deals
4,878
6.09%

Volume
289.39 million
21.57%

Value
N7.35 billion
33.82%

Market Capitalization:
N18.28 trillion
0.25%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|--------|--------|---------|
| MTNN | 155.00 | 156.20 | 1.20 | 0.77 |
| ARDOVA | 13.00 | 14.00 | 1.00 | 7.69 |
| REDSTAREX | 3.25 | 3.38 | 0.13 | 4.00 |
| CUTIX | 1.80 | 1.90 | 0.10 | 5.56 |
| UPL | 1.41 | 1.47 | 0.06 | 4.26 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------|------------|--------|------------------|
| UBA | 34,452,379 | 261 | 283,444,025.15 |
| ZENITHBANK | 31,201,182 | 508 | 743,575,194.70 |
| MTNN | 27,412,485 | 131 | 4,379,326,719.70 |
| ACCESS | 22,957,947 | 316 | 196,038,901.15 |
| MBENEFIT | 22,490,334 | 53 | 5,063,096.82 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| CADBURY | 9.20 | 8.70 | (0.50) | (5.43) |
| FLOURMILL | 27.00 | 26.50 | (0.50) | (1.85) |
| GUARANTY | 34.10 | 33.60 | (0.50) | (1.47) |
| UBA | 8.65 | 8.20 | (0.45) | (5.20) |
| ZENITHBANK | 24.00 | 23.55 | (0.45) | (1.88) |

Least Volumes

| Symbol | Volume | Trades | Value |
|------------|--------|--------|--------|
| TANTALIZER | 30 | 1 | 6.00 |
| UPDCREIT | 90 | 1 | 544.50 |
| VERITASKAP | 224 | 1 | 44.80 |
| ACADEMY | 250 | 2 | 77.50 |
| DAARCOMM | 350 | 2 | 94.50 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 03 December 2020

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-----------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTRANS | 0.36 | 0.36 | 0.36 | 0.36 | 0.00 | 0.00 | 13 | 118,986 | 42,355.56 |
| ACADEMY | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | 0.00 | 2 | 250 | 77.50 |
| ACCESS | 8.70 | 8.70 | 8.15 | 8.60 | (0.10) | (1.15) | 316 | 22,957,947 | 196,038,901.15 |
| AFRIPRUD | 6.03 | 6.03 | 6.03 | 6.03 | 0.00 | 0.00 | 34 | 128,848 | 785,209.63 |
| AIICO | 1.11 | 1.10 | 1.02 | 1.10 | (0.01) | (0.90) | 66 | 10,153,458 | 11,098,311.00 |
| AIRTELAFRI | 588.50 | 588.50 | 588.50 | 588.50 | 0.00 | 0.00 | 33 | 157,806 | 92,954,709.10 |
| ARDOVA | 13.00 | 14.00 | 13.25 | 14.00 | 1.00 | 7.69 | 28 | 401,162 | 5,530,623.55 |
| BERGER | 7.35 | 7.35 | 7.35 | 7.35 | 0.00 | 0.00 | 12 | 121,042 | 859,791.10 |
| BETAGLAS | 55.40 | 55.40 | 55.40 | 55.40 | 0.00 | 0.00 | 6 | 534 | 31,991.90 |
| BOCGAS | 6.77 | 6.77 | 6.77 | 6.77 | 0.00 | 0.00 | 2 | 20,000 | 134,050.00 |
| BUACEMENT | 55.00 | 55.00 | 55.00 | 55.00 | 0.00 | 0.00 | 11 | 18,615 | 1,004,090.95 |
| CADBURY | 9.20 | 8.70 | 8.70 | 8.70 | (0.50) | (5.43) | 32 | 426,930 | 3,764,005.15 |
| CAP | 20 | 20 | 20 | 20.00 | 0.00 | 0.00 | 16 | 107,646 | 2,289,999.30 |
| CAVERTON [BLS] | 1.90 | 1.90 | 1.88 | 1.88 | (0.02) | (1.05) | 18 | 1,090,677 | 2,066,326.98 |
| CHAMPION [BLS] | 0.98 | 0.98 | 0.98 | 0.98 | 0.00 | 0.00 | 12 | 307,385 | 277,077.50 |
| CHAMS | 0.25 | 0.24 | 0.23 | 0.23 | (0.02) | (8.00) | 26 | 3,667,523 | 850,540.12 |
| CHIPLC | 0.30 | 0.30 | 0.27 | 0.28 | (0.02) | (6.67) | 15 | 2,310,000 | 646,900.00 |
| CILEASING | 4.46 | 4.46 | 4.46 | 4.46 | 0.00 | 0.00 | 35 | 1,269,874 | 5,171,655.01 |
| CONOIL | 20.85 | 20.85 | 20.85 | 20.85 | 0.00 | 0.00 | 12 | 57,471 | 1,117,835.65 |
| CORNERST | 0.58 | 0.58 | 0.56 | 0.56 | (0.02) | (3.45) | 5 | 700,000 | 403,930.00 |
| COURTVILLE | 0.20 | 0.21 | 0.21 | 0.21 | 0.01 | 5.00 | 4 | 316,746 | 66,420.56 |
| CUSTODIAN | 5.85 | 5.85 | 5.85 | 5.85 | 0.00 | 0.00 | 10 | 133,641 | 793,788.50 |
| CUTIX | 1.80 | 1.90 | 1.80 | 1.90 | 0.10 | 5.56 | 49 | 2,087,218 | 3,895,949.80 |
| DAARCOMM | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 | 2 | 350 | 94.50 |
| DANGCEM | 205.00 | 205.00 | 205.00 | 205.00 | 0.00 | 0.00 | 100 | 729,708 | 138,046,318.10 |
| DANGSUGAR | 19.5 | 19.7 | 19.5 | 19.50 | 0.00 | 0.00 | 129 | 2,081,717 | 40,615,637.75 |
| ETERNA | 4.55 | 4.55 | 4.55 | 4.55 | 0.00 | 0.00 | 14 | 430,622 | 1,948,616.70 |
| ETI [MRF] | 6.30 | 6.00 | 5.90 | 5.90 | (0.40) | (6.35) | 96 | 3,008,739 | 17,950,008.15 |
| ETRANZACT [BLS] | 2.35 | 2.35 | 2.35 | 2.35 | 0.00 | 0.00 | 2 | 5,953 | 12,620.36 |
| FBNH | 7.30 | 7.30 | 7.10 | 7.20 | (0.10) | (1.37) | 235 | 16,061,834 | 115,456,924.55 |
| FCMB | 3.10 | 3.07 | 2.96 | 2.96 | (0.14) | (4.52) | 93 | 6,389,418 | 19,225,258.07 |
| FIDELITYBK | 2.60 | 2.60 | 2.53 | 2.55 | (0.05) | (1.92) | 147 | 13,425,287 | 34,166,784.06 |
| FIDSON | 4.93 | 4.93 | 4.93 | 4.93 | 0.00 | 0.00 | 11 | 33,894 | 166,351.56 |
| FLOURMILL | 27.00 | 27.10 | 26.50 | 26.50 | (0.50) | (1.85) | 127 | 4,028,023 | 107,867,836.00 |
| FTNCOCOA [RST] | 0.25 | 0.27 | 0.23 | 0.27 | 0.02 | 8.00 | 30 | 1,937,842 | 460,149.92 |
| GLAXOSMITH | 6.65 | 6.65 | 6.65 | 6.65 | 0.00 | 0.00 | 35 | 575,363 | 3,893,277.55 |
| GUARANTY | 34.10 | 34.10 | 33.60 | 33.60 | (0.50) | (1.47) | 232 | 6,663,470 | 224,971,743.10 |
| GUINNESS | 18.40 | 18.00 | 18.00 | 18.00 | (0.40) | (2.17) | 63 | 417,107 | 7,546,796.35 |
| HONYFLOUR | 1.12 | 1.12 | 1.12 | 1.12 | 0.00 | 0.00 | 32 | 612,053 | 676,164.56 |
| IKEJAHOTEL | 1.10 | 1.10 | 1.10 | 1.10 | 0.00 | 0.00 | 4 | 10,525 | 11,051.25 |
| INTBREW [BLS] | 7.18 | 7.18 | 7.18 | 7.18 | 0.00 | 0.00 | 29 | 100,924 | 713,237.42 |
| JAIZBANK | 0.68 | 0.69 | 0.68 | 0.69 | 0.01 | 1.47 | 21 | 912,740 | 629,436.67 |
| JAPAUOIL | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0.00 | 7 | 147,428 | 37,565.56 |
| JBERGER | 18.5 | 18.5 | 18.5 | 18.50 | 0.00 | 0.00 | 26 | 72,165 | 1,296,426.05 |
| JOHNHOLT | 0.56 | 0.56 | 0.56 | 0.56 | 0.00 | 0.00 | 1 | 1,803 | 1,099.83 |
| LASACO | 0.31 | 0.32 | 0.31 | 0.32 | 0.01 | 3.23 | 21 | 3,356,906 | 1,059,623.87 |
| LEARNAFRCA | 1.02 | 1.02 | 1.02 | 1.02 | 0.00 | 0.00 | 5 | 38,782 | 41,884.56 |
| LINKASSURE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 2 | 91,384 | 45,692.00 |
| LIVESTOCK | 1.3 | 1.3 | 1.26 | 1.26 | (0.04) | (3.08) | 37 | 1,838,012 | 2,342,060.95 |
| MANSARD | 2.14 | 2.14 | 2.14 | 2.14 | 0.00 | 0.00 | 12 | 134,009 | 306,601.36 |
| MAYBAKER | 3.50 | 3.54 | 3.50 | 3.54 | 0.04 | 1.14 | 29 | 721,677 | 2,545,293.81 |
| MBENEFIT | 0.21 | 0.23 | 0.21 | 0.23 | 0.02 | 9.52 | 53 | 22,490,334 | 5,063,096.82 |
| MOBIL | 208.80 | 208.80 | 208.80 | 208.80 | 0.00 | 0.00 | 36 | 343,059 | 64,572,370.30 |
| MRS | 13.75 | 13.75 | 13.75 | 13.75 | 0.00 | 0.00 | 7 | 10,283 | 141,958.40 |



Pricelist of Traded Equities 03 December 2020

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| MTNN | 155.00 | 160.00 | 156.00 | 156.20 | 1.20 | 0.77 | 131 | 27,412,485 | 4,379,326,719.70 |
| MULTIVERSE | 0.2 | 0.2 | 0.2 | 0.20 | 0.00 | 0.00 | 1 | 500 | 100.00 |
| NAHCO | 2.35 | 2.19 | 2.19 | 2.19 | (0.16) | (6.81) | 16 | 208,954 | 457,820.25 |
| NASCON | 16.00 | 16.00 | 16.00 | 16.00 | 0.00 | 0.00 | 33 | 899,123 | 14,368,222.45 |
| NB | 56.00 | 56.00 | 56.00 | 56.00 | 0.00 | 0.00 | 50 | 227,642 | 12,304,964.50 |
| NEIMETH | 2.50 | 2.55 | 2.51 | 2.51 | 0.01 | 0.40 | 23 | 672,446 | 1,699,270.99 |
| NEM | 2.55 | 2.48 | 2.48 | 2.48 | (0.07) | (2.75) | 21 | 402,486 | 999,484.68 |
| NESTLE | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 70 | 262,700 | 367,892,982.90 |
| NPFMCRCBK | 1.58 | 1.58 | 1.58 | 1.58 | 0.00 | 0.00 | 8 | 15,630 | 24,709.86 |
| OANDO [MRF] | 2.85 | 2.85 | 2.85 | 2.85 | 0.00 | 0.00 | 57 | 747,289 | 2,140,104.70 |
| OKOMUOIL | 80.00 | 80.00 | 80.00 | 80.00 | 0.00 | 0.00 | 10 | 3,673 | 323,224.00 |
| PHARMDEKO | 1.5 | 1.5 | 1.5 | 1.50 | 0.00 | 0.00 | 2 | 4,900 | 7,350.00 |
| PREMINTS | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 0.00 | 1 | 5,200 | 53,560.00 |
| PRESCO | 71.80 | 71.80 | 71.80 | 71.80 | 0.00 | 0.00 | 6 | 22,067 | 1,501,162.00 |
| PZ | 4.9 | 4.85 | 4.8 | 4.80 | (0.10) | (2.04) | 24 | 459,112 | 2,226,183.10 |
| REDSTAREX | 3.25 | 3.38 | 3.38 | 3.38 | 0.13 | 4.00 | 6 | 202,999 | 686,236.66 |
| REGALINS | 0.24 | 0.24 | 0.24 | 0.24 | 0.00 | 0.00 | 4 | 150,900 | 34,907.00 |
| ROYALEX | 0.22 | 0.24 | 0.22 | 0.24 | 0.02 | 9.09 | 13 | 610,800 | 136,954.00 |
| SEPLAT | 402.30 | 402.30 | 402.30 | 402.30 | 0.00 | 0.00 | 10 | 1,637 | 696,648.60 |
| SFSREIT | 69.30 | 69.30 | 69.30 | 69.30 | 0.00 | 0.00 | 1 | 1,454 | 100,762.20 |
| STANBIC | 44.00 | 44.00 | 44.00 | 44.00 | 0.00 | 0.00 | 36 | 868,397 | 38,224,895.35 |
| STERLNBANK | 1.93 | 1.93 | 1.91 | 1.91 | (0.02) | (1.04) | 521 | 4,143,006 | 7,949,353.93 |
| TANTALIZER | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 30 | 6.00 |
| TOTAL | 130.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 22 | 61,303 | 8,049,097.00 |
| TRANSCO HOT [BLS] | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 11 | 55,697 | 241,590.15 |
| TRANSCORP | 1.00 | 0.99 | 0.97 | 0.98 | (0.02) | (2.00) | 70 | 8,605,177 | 8,441,616.79 |
| TRIPPLEG | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 | 0.00 | 2 | 23,600 | 14,632.00 |
| UACN | 7.30 | 7.30 | 7.30 | 7.30 | 0.00 | 0.00 | 64 | 2,090,769 | 15,179,723.00 |
| UAC-PROP [BLS] | 0.84 | 0.84 | 0.84 | 0.84 | 0.00 | 0.00 | 11 | 56,008 | 47,591.72 |
| UBA | 8.65 | 8.30 | 8.20 | 8.20 | (0.45) | (5.20) | 261 | 34,452,379 | 283,444,025.15 |
| UBN [BLS] | 5.55 | 5.55 | 5.55 | 5.55 | 0.00 | 0.00 | 30 | 95,245 | 514,882.45 |
| UCAP | 4.54 | 4.56 | 4.50 | 4.50 | (0.04) | (0.88) | 102 | 3,859,829 | 17,519,548.09 |
| UNILEVER | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 | 0.00 | 37 | 214,939 | 2,877,907.50 |
| UNIONDAC | 0.27 | 0.27 | 0.27 | 0.27 | 0.00 | 0.00 | 5 | 63,126 | 16,187.55 |
| UNITYBNK | 0.71 | 0.68 | 0.64 | 0.64 | (0.07) | (9.86) | 16 | 1,886,597 | 1,233,466.08 |
| UPDCREIT | 5.50 | 5.50 | 5.50 | 5.50 | 0.00 | 0.00 | 1 | 90 | 544.50 |
| UPL | 1.41 | 1.49 | 1.47 | 1.47 | 0.06 | 4.26 | 10 | 449,791 | 660,502.21 |
| VERITASKAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 224 | 44.80 |
| VITAFOAM | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 29 | 313,196 | 2,169,089.30 |
| WAPCO | 23.00 | 23.00 | 22.95 | 23.00 | 0.00 | 0.00 | 143 | 13,109,104 | 301,469,471.15 |
| WAPIC | 0.40 | 0.41 | 0.40 | 0.40 | 0.00 | 0.00 | 51 | 18,752,946 | 7,524,295.28 |
| WEMABANK | 0.70 | 0.68 | 0.65 | 0.66 | (0.04) | (5.71) | 64 | 3,554,378 | 2,369,539.39 |
| ZENITHBANK | 24.00 | 24.05 | 23.55 | 23.55 | (0.45) | (1.88) | 508 | 31,201,182 | 743,575,194.70 |



Pricelist of Traded Equities

03 December 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 | 16 th January 2020 | Not Applicable | 17 th January 2020 |
| Vitafoam Nigeria Plc | ₦0.42 | Nil | 10 th -14 th February 2020 | 4 th March 2020 | 5 th March 2020 |
| Nigerian Breweries Plc | ₦1.51Kobo | Nil | 5 th -11 th March 2020 | 22 nd April 2020 | 23 rd April 2020 |
| Infinity Trust Mortgage Bank Plc | ₦0.035Kobo | Nil | 9 th - 13 th March 2020 | 7 th May 2020 | 14 th May 2020 |
| Africa Prudential Plc | ₦0.70Kobo | Nil | 9 th – 13 th March 2020 | 23 rd March 2020 | 23 rd March 2020 |
| United Capital Plc | ₦0.50Kobo | Nil | 9 th - 13 th March 2020 | 24 th March 2020 | 26 th March 2020 |
| Zenith Bank Plc | ₦2.50Kobo | Nil | 10 th March 2020 | 16 th March 2020 | 16 th March 2020 |
| Transcorp Hotels Plc | ₦0.07 Kobo | Nil | 13 th - 17 th March 2020 | 24 th March 2020 | 26 th March 2020 |
| United Bank for Africa Plc | ₦0.80 Kobo | Nil | 16 th March 2020 | 27 th March 2020 | 27 th March 2020 |
| Transnational Corporation of Nigeria Plc | ₦0.01 Kobo | Nil | 18 th – 23 rd March 2020 | 25 th March 2020 | 27 th March 2020 |
| Guaranty Trust Bank Plc | ₦2.50 Kobo | Nil | 19 th March 2020 | 30 th March 2020 | 30 th March 2020 |
| Stanbic IBTC Holdings Plc | ₦2.00 Kobo | Nil | 19 th – 26 th March 2020 | 17 th June 2020 | 18 th June 2020 |
| Nigeria Energy Sector Fund (NESF) | ₦75.00 Kobo | Nil | 20 th March 2020 | Not Applicable | 6 th April 2020 |
| The Frontier Fund | ₦5.00 Kobo | Nil | 20 th March 2020 | Not Applicable | 6 th April 2020 |
| Custodian Investment Plc | ₦0.35 Kobo | Nil | 3 rd – 9 th April 2020 | 15 th April 2020 | 15 th April 2020 |
| Lotus Halal Fixed Income Fund | ₦22.00 Kobo | Nil | 14 th April 2020 | Not Applicable | 16 th April 2020 |
| Access Bank Plc | ₦0.40 Kobo | Nil | 15 th April 2020 | 30 th April 2020 | 30 th April 2020 |
| FCMB Group Plc | ₦0.14 Kobo | Nil | 15 th - 17 th April 2020 | 28 April 2020 | 28 th April 2020 |
| MTN Nigeria Communications Plc | ₦4.97 Kobo | Nil | 20 th April 2020 | 15 th May 2020 | 19 th May 2020 |
| Fidelity Bank Plc | ₦0.20 Kobo | Nil | 20 th – 24 th April 2020 | 30 th April 2020 | 30 th April 2020 |
| Capital Hotels Plc | ₦0.05 Kobo | Nil | 20 th – 24 th April 2020 | 27 th May 2020 | 3 rd June 2020 |
| FBN Holdings Plc | ₦0.38 kobo | Nil | 21 st – 22 nd April 2020 | 27 th April 2020 | 28 th April 2020 |
| Union Bank Plc | ₦0.25 kobo | Nil | 27 th – 30 th April 2020 | 5 th May 2020 | 6 th May 2020 |
| NEM Insurance Plc | ₦0.15 Kobo | Nil | 4 th – 8 th May 2020 | To be Advised | To be Advised |
| Lafarge Africa Plc | ₦1.00 Kobo | Nil | 4 th - 8 th May 2020 | 3 rd June 2020 | 3 rd June 2020 |
| Sterling Bank Plc | ₦0.03 Kobo | Nil | 5 th - 8 th May 2020 | 20 th May 2020 | 20 th May 2020 |
| Wema Bank Plc | ₦0.04 kobo | Nil | 7 th – 12 th May 2020 | 18 th May 2020 | 18 th May 2020 |
| Seplat Petroleum Development Company Plc | US\$ 0.05 (US Five Cents) | Nil | 13 th May 2020 | 28 th May 2020 | 4 th June 2020 |
| Nestle Nigeria Plc | ₦45.00 Kobo | Nil | 18 th - 22 nd May 2020 | 30 th June 2020 | 2 nd July, 2020 |
| UAC of Nigeria Plc | ₦0.10 kobo | Nil | 19 th – 22 nd May 2020 | 15 th July 2020 | 16 th July 2020 |
| Okomu Oil Palm Company Plc | ₦2.00 Kobo | Nil | 19 th – 22 nd May, 2020 | 28 th May 2020 | 29 th May 2020 |
| Cadbury Nigeria Plc | ₦0.49 Kobo | Nil | 25 th – 29 th May 2020 | 24 th June 2020 | 25 th June 2020 |
| Dangote Cement Plc | ₦16.00 Kobo | Nil | 26 th May 2020 | 15 th June 2020 | 16 th June 2020 |
| May & Baker Plc | ₦0.25 kobo | Nil | 27 th – 29 th May 2020 | 4 th June 2020 | 8 th June 2020 |
| Julius Berger Nigeria Plc[2] | ₦2.00 Kobo | 1 for 5 | 1 st – 3 rd June 2020 | 18 th June 2020 | 19 th June 2020 |
| Total Nigeria Plc | ₦6.71 kobo | Nil | 5 th – 11 th June, 2020 | To be Advised | To be Advised |
| BOC Gases Plc | ₦0.30 Kobo | Nil | 8 th -10 th June 2020 | 25 th June 2020 | 26 th June 2020 |
| Berger Paints Plc | ₦0.25 kobo | Nil | 15 th – 19 th June, 2020 | 24 th June 2020 | 25 th June 2020 |
| Beta Glass Plc | ₦1.67 Kobo | Nil | 15 th – 19 th June 2020 | 2 nd July 2020 | 3 rd 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 th June 2020 | 25 th June 2020 | 25 th June 2020 |
| Skyway Aviation Handling Coy. Plc | ₦0.0165 kobo | Nil | 17 th - 23 rd June, 2020 | 30 th June, 2020 | 30 th June, 2020 |
| NPF Microfinance Bank Plc | ₦0.20 kobo | Nil | 17 th – 22 nd June 2020 | 30 th June, 2020 | 30 th June 2020 |
| Prestige Assurance Plc | Nil | 2 for 11 | 22 nd – 26 th June 2020 | 30 th June 2020 | Not Applicable |
| Dangote Sugar Refinery Plc | ₦1.10 | Nil | 22 nd June 2020 | 9 th July 2020 | 48 Hours after AGM date |
| GlaxoSmithKline Consumer Nig. Plc | ₦0.55 kobo | Nil | 23 rd June - 2 nd July, 2020 | 23 rd July, 2020 | 24 th July, 2020 |
| JAIZ Bank Plc | ₦0.0.3 kobo | Nil | 29 th June – 3 rd July 2020 | 16 th July 2020 | 16 th 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 st – 3 rd July, 2020 | 16 th July, 2020 | 16 th July, 2020 |
| McNichols Consolidated Plc | ₦0.03 | Nil | 2 nd – 6 th July 2020 | 30 th July 2020 | 7 th August 2020 |
| Ikeja Hotel Plc | ₦0.02 | Nil | 2 nd – 8 th July 2020 | 30 th July 2020 | 7 th August 2020 |
| Airtel Africa Plc | US\$0.03 | Nil | 6 th July 2020 | 24 June 2020 | 24 th July 2020 |
| Trans-Nationwide Express Plc | ₦0.03 kobo | Nil | 6 th – 10 th July, 2020 | 16 th July, 2020 | 20 th July, 2020 |
| Fidson Healthcare Plc | ₦0.15 kobo | Nil | 7 th – 13 th July, 2020 | 23 rd July, 2020 | 24 th July, 2020 |
| C & I Leasing Plc | ₦0.20 kobo | Nil | 14 th – 16 th July, 2020 | 23 rd July, 2020 | 31 st July, 2020 |
| Conoil Plc | ₦2.00 kobo | Nil | 14 th – 17 th July, 2020 | To be Advised | To be Advised |
| NASCON Allied Industries Plc | ₦0.40 kobo | Nil | 15 th – 16 th July, 2020 | 27 th July 2020 | 29 th July 2020 |
| Linkage Assurance Plc | Nil | 1 for 4 | 20 th – 24 th July, 2020 | 13 th August, 2020 | Not Applicable |
| Presco Plc | ₦2.00 kobo | Nil | 20 th – 22 nd July, 2020 | 5 th August, 2020 | 7 th August, 2020 |
| Stanbic IBTC ETF 30 | ₦0.47 kobo | | 1 st April, 2020 | Not Applicable | 20 th July, 2020 |
| Smart Products Nigeria Plc | ₦0.10kobo | Nil | 27 th – 31 st July, 2020 | 27 th August, 2020 | 3 rd September, 2020 |
| Cornerstone Insurance Plc | Nil | 7 for 30 | 13 th – 17 th August, 2020 | 26 th August, 2020 | Not Applicable |
| MTN Nigeria Communications Plc | ₦3.50Kobo | Nil | 17 th August, 2020 | Not Applicable | 24 th August, 2020 |
| Flour Mills of Nigeria Plc | ₦1.40Kobo | Nil | 17 th – 21 st August 2020 | 10 th September, 2020 | 14 th September, 2020 |
| Consolidated Hallmark Insurance Plc | Nil | 1 for 15 | 19 th – 25 th August, 2020 | 26 th August, 2020 | Not Applicable |
| Custodian Investment Plc | ₦0.10Kobo | Nil | 24 th - 28 th August 2020 | Not Applicable | 1 st September, 2020 |
| Northern Nig. Flour Mills Plc | ₦0.15Kobo | Nil | 25 th – 28 th August 2020 | 8 th September 2020 | 10 th September 2020 |
| Lasaco Assurance Plc | ₦0.05Kobo | Nil | 1 st September 2020 | 15 th September 2020 | 22 nd September 2020 |
| Tripple Gee & Company Plc | ₦0.055Kobo | Nil | 1 st – 4 th September 2020 | 16 th September 2020 | 22 nd September 2020 |
| SFS Real Estate Investment Trust (SFS REIT) | ₦7.30Kobo | Nil | 7 th – 11 th September, 2020 | Not Applicable | 25 th September, 2020 |
| United Bank for Africa Plc | ₦0.17 kobo | Nil | 16 th September, 2020 | Not Applicable | 23 rd September, 2020 |
| Guaranty Trust Bank Plc | ₦0.30 kobo | Nil | 16 th September, 2020 | Not Applicable | 21 st September, 2020 |
| Stanbic IBTC Holdings Plc | ₦0.40 kobo | Nil | 16 th – 23 rd September 2020 | Not Applicable | 30 th September 2020 |
| Zenith Bank Plc | ₦0.30 kobo | Nil | 17 th September, 2020 | Not Applicable | 22 nd September, 2020 |
| Access Bank Plc | ₦0.25 kobo | Nil | 18 th September 2020 | Not Applicable | 28 th September 2020 |
| Honeywell Flour Mills Plc | ₦0.04Kobo | Nil | 17 th – 23 rd September 2020 | 30 th September, 2020 | 30 th September, 2020 |
| Redstar Express Plc | ₦0.35 kobo | Nil | 21 st – 25 th September, 2020 | 8 th October, 2020 | 15 th October, 2020 |
| AllCO Insurance Plc | Nil | 1 for 5 | 24 th - 29 th September 2020 | 30 th September 2020 | Not Applicable |
| Lotus Halal Equity ETF | ₦0.40 kobo | Nil | 24 th September 2020 | Nil | 28 th September 2020 |



Corporate Actions Declared in 2020

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