



All Share Index (ASI)  
35,225.22  
1.10%



Deals  
4,354  
4.81%



Volume  
264.24 million  
26.98%



Value  
N2.94 billion  
20.36%



Market Capitalization:  
N18.41 trillion  
1.10%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	188.00	195.00	7.00	3.72
WAPCO	21.00	22.50	1.50	7.14
ZENITHBANK	22.60	23.50	0.90	3.98
GUARANTY	33.00	33.55	0.55	1.67
GUINNESS	17.65	18.00	0.35	1.98

## Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	36,472,329	219	295,340,092.95
FBNH	33,830,175	180	236,635,148.00
ZENITHBANK	23,416,590	539	538,620,777.80
DANGSUGAR	23,031,063	192	407,569,865.50
JAIZBANK	22,156,022	97	13,423,093.33

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
VANLEER	9.10	8.20	(0.90)	(9.89)
REDSTAREX	3.38	3.05	(0.33)	(9.76)
INTBREW [BLS]	6.47	6.27	(0.20)	(3.09)
FCMB	3.02	2.87	(0.15)	(4.97)
ARDOVA	12.20	12.05	(0.15)	(1.23)

## Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	1	1	51.00
LINKASSURE	1	1	0.50
UNIONDICON [BRS]	30	1	328.50
CHELLARAM	43	1	97.18
BOCGAS	182	1	1,183.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 15 December 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.36	0.35	0.35	0.35	(0.01)	(2.78)	5	137,768	48,208.90
ACCESS	8.05	8.15	8.05	8.10	0.05	0.62	219	36,472,329	295,340,092.95
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
AFRIPRUD	5.73	5.99	5.95	5.99	0.26	4.54	53	968,393	5,784,734.27
AIICO	1.15	1.20	1.13	1.20	0.05	4.35	57	9,473,243	11,247,187.45
AIRTELAFRI	704.00	704.00	704.00	704.00	0.00	0.00	73	23,910	17,883,037.10
ARBICO [BLS]	1.03	1.03	1.03	1.03	0.00	0.00	1	200	206.00
ARDOVA	12.20	12.50	12.00	12.05	(0.15)	(1.23)	56	2,326,929	28,707,532.70
BERGER	7.35	7.35	7.35	7.35	0.00	0.00	6	7,426	50,654.00
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	1	1	51.00
BOCGAS	7.20	7.20	7.20	7.20	0.00	0.00	1	182	1,183.00
BUACEMENT	55.00	55.00	55.00	55.00	0.00	0.00	29	124,685	6,448,943.70
CADBURY	8.65	8.65	8.65	8.65	0.00	0.00	22	241,858	2,090,701.45
CAP	20.00	20.00	20.00	20.00	0.00	0.00	13	407,484	8,156,552.30
CAVERTON [BLS]	1.81	1.81	1.81	1.81	0.00	0.00	34	773,862	1,320,493.15
CHAMPION [BLS]	0.9	0.9	0.89	0.90	0.00	0.00	17	472,734	420,447.41
CHAMS	0.21	0.22	0.21	0.22	0.01	4.76	13	1,323,263	281,240.49
CHELLARAM	2.51	2.51	2.51	2.51	0.00	0.00	1	43	97.18
CHPLC	0.27	0.27	0.27	0.27	0.00	0.00	10	1,147,000	310,750.02
CONOIL	20.85	20.85	20.85	20.85	0.00	0.00	31	46,030	865,364.00
CORNERST	0.58	0.62	0.60	0.60	0.02	3.45	12	709,145	430,848.51
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	1	11,000	2,420.00
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	9	138,347	812,035.75
CUTIX	1.72	1.72	1.72	1.72	0.00	0.00	24	236,497	426,321.24
DANGCEM	188.00	195.00	190.90	195.00	7.00	3.72	194	2,819,632	545,136,577.20
DANGSUGAR	17.85	18.25	17.5	18.00	0.15	0.84	192	23,031,063	407,569,865.50
DEAPCAP [DWL]	0.27	0.27	0.27	0.27	0.00	0.00	1	20,074	5,018.50
ETERNA	4.55	4.55	4.55	4.55	0.00	0.00	17	285,620	1,189,995.60
ETI	5.95	6.20	6.00	6.20	0.25	4.20	70	2,308,324	14,074,906.85
FBNH	6.95	7.00	6.85	7.00	0.05	0.72	180	33,830,175	236,635,148.00
FCMB	3.02	2.87	2.84	2.87	(0.15)	(4.97)	76	3,413,934	9,788,751.65
FIDELITYBK	2.50	2.53	2.47	2.49	(0.01)	(0.40)	127	12,265,194	30,536,426.15
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	43	514,008	2,137,137.90
FLOURMILL	24.70	24.70	24.70	24.70	0.00	0.00	52	398,796	10,105,993.80
FTNCOCOA [RST]	0.48	0.52	0.52	0.52	0.04	8.33	41	6,206,690	3,226,918.80
GLAXOSMITH	6.90	7.00	7.00	7.00	0.10	1.45	47	394,143	2,729,553.15
GUARANTY	33.00	33.60	33.50	33.55	0.55	1.67	231	5,589,029	187,056,792.90
GUINNESS	17.65	18.00	18.00	18.00	0.35	1.98	62	397,434	7,262,344.50
HONYFLOUR	1.05	1.05	1.05	1.05	0.00	0.00	20	170,356	180,497.49
INITSPCL	0.52	0.52	0.52	0.52	0.00	0.00	1	1,403	729.56
INTBREW [BLS]	6.47	6.27	6.27	6.27	(0.20)	(3.09)	50	451,680	2,861,395.44
JAIZBANK	0.62	0.66	0.57	0.57	(0.05)	(8.06)	97	22,156,022	13,423,093.33
JAPAUFGOLD	0.25	0.27	0.27	0.27	0.02	8.00	10	1,207,000	324,690.00
JBERGER	17.55	17.6	17.6	17.60	0.05	0.28	28	191,476	3,400,655.00
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	1	2,300	1,403.00
LASACO	0.30	0.33	0.30	0.33	0.03	10.00	30	9,642,167	2,940,981.52
LEARNAFRCA	1	1	1	1.00	0.00	0.00	2	11,800	11,468.00
LINKASSURE	0.49	0.49	0.49	0.49	0.00	0.00	1	1	0.50
LIVESTOCK	1.25	1.3	1.25	1.25	0.00	0.00	40	4,226,159	5,342,005.24
MANSARD	0.70	0.70	0.70	0.70	0.00	0.00	14	2,775,100	1,942,444.00
MAYBAKER	3.54	3.54	3.54	3.54	0.00	0.00	18	131,982	475,505.61
MBENEFIT	0.26	0.25	0.25	0.25	(0.01)	(3.85)	11	3,796,197	949,199.25
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	55	53,945	11,450,094.90
MORISON	0.49	0.49	0.49	0.49	0.00	0.00	1	500	245.00



# Pricelist of Traded Equities 15 December 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.75	13.75	13.75	13.75	0.00	0.00	5	1,480	18,613.00
MTNN	155	155	155	155.00	0.00	0.00	84	334,055	51,925,734.50
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	2	379,900	75,980.00
NAHCO	2.25	2.20	2.18	2.18	(0.07)	(3.11)	33	803,655	1,760,401.78
NASCON	14.50	14.50	14.50	14.50	0.00	0.00	6	29,650	447,370.50
NB	55.00	55.00	55.00	55.00	0.00	0.00	56	533,603	29,344,676.70
NEIMETH	2.40	2.40	2.40	2.40	0.00	0.00	14	128,725	296,189.12
NEM	2.35	2.35	2.35	2.35	0.00	0.00	10	232,000	598,560.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	64	67,077	94,330,954.10
NNFM	6.20	6.20	6.20	6.20	0.00	0.00	2	1,750	10,980.00
NPFMCRFBK	1.50	1.48	1.48	1.48	(0.02)	(1.33)	9	433,972	643,533.56
OANDO [MRF]	2.76	2.9	2.9	2.90	0.14	5.07	42	570,477	1,623,798.83
OKOMUOIL	88.00	88.00	88.00	88.00	0.00	0.00	11	66,606	5,872,260.30
OMATEK [DWL]	0.24	0.22	0.22	0.22	(0.02)	(8.33)	1	506,100	111,342.00
PHARMDEKO	1.5	1.5	1.5	1.50	0.00	0.00	1	5,000	7,500.00
PORTPAINT [BLS]	2.35	2.50	2.50	2.50	0.15	6.38	9	525,000	1,275,000.00
PRESCO	71.8	71.8	71.8	71.80	0.00	0.00	25	188,035	12,204,705.00
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	8	17,700	8,246.94
PZ	5.00	5.00	5.00	5.00	0.00	0.00	22	277,287	1,383,196.60
REDSTAREX	3.38	3.05	3.05	3.05	(0.33)	(9.76)	34	982,044	3,044,555.90
REGALINS	0.20	0.20	0.20	0.20	0.00	0.00	11	1,985,561	397,112.20
ROYALEX	0.23	0.23	0.23	0.23	0.00	0.00	4	86,390	18,141.90
SEPLAT	402.30	402.30	402.30	402.30	0.00	0.00	15	221,274	89,415,788.70
SKYAVN [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	1	6,000	15,900.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	200,500	40,100.00
STANBIC	44.05	44.05	44.05	44.05	0.00	0.00	18	69,707	3,074,970.85
STERLNBANK	1.88	1.90	1.88	1.90	0.02	1.06	43	4,278,969	8,076,135.33
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	102,300	20,460.00
TOTAL	130.00	130.00	130.00	130.00	0.00	0.00	27	76,398	10,594,883.70
TRANSCOHOT [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	1	290	1,044.00
TRANSCORP	0.90	0.92	0.87	0.91	0.01	1.11	85	12,514,252	11,330,076.10
TRIPPLEG	0.66	0.66	0.66	0.66	0.00	0.00	1	501	330.66
UACN	7.30	7.50	7.40	7.50	0.20	2.74	27	1,252,383	9,282,237.05
UAC-PROP [BLS]	0.85	0.80	0.79	0.79	(0.06)	(7.06)	16	882,781	700,532.36
UBA	7.95	8.05	7.95	7.95	0.00	0.00	148	3,821,499	30,537,151.00
UBN [BLS]	5.15	5.35	5.00	5.30	0.15	2.91	104	4,184,724	21,294,901.95
UCAP	4.50	4.55	4.50	4.54	0.04	0.89	91	2,954,515	13,314,836.41
UNILEVER	13.00	13.40	13.10	13.10	0.10	0.77	46	1,807,107	23,791,817.15
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	5	276,482	80,524.60
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	1	30	328.50
UNITYBNK	0.68	0.66	0.62	0.62	(0.06)	(8.82)	25	430,161	272,340.26
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	3	1,063	5,310.25
UPL	1.26	1.26	1.26	1.26	0.00	0.00	4	100,000	138,000.00
VANLEER	9.10	8.20	8.20	8.20	(0.90)	(9.89)	1	340,309	2,790,533.80
VITAFOAM	7.00	7.15	7.00	7.15	0.15	2.14	49	1,286,500	9,008,950.95
WAPCO	21.00	22.50	22.50	22.50	1.50	7.14	157	3,885,364	86,100,984.50
WAPIC	0.42	0.42	0.42	0.42	0.00	0.00	24	309,457	129,753.33
WEMABANK	0.69	0.72	0.66	0.70	0.01	1.45	66	2,333,104	1,612,886.59
ZENITHBANK	22.60	23.50	22.80	23.50	0.90	3.98	539	23,416,590	538,620,777.80



# Pricelist of Traded Equities

15 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

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

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## Corporate Actions Declared in 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[2]	₦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
Caaverton 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



## Pricelist of Traded Equities 15 December 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	₦1.10	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
AIICO 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 FTF	₦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



# Pricelist of Traded Equities 15 December 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[8] per unit	Nil	5 <sup>th</sup> October 2020	Not Applicable
UPDC Real Estate Investment Trust	₦0.25[9] 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