



All Share Index (ASI)
35,493.15
0.76%



Deals
3,952
9.23%



Volume
650.54 million
146.19%



Value
N2.28 billion
22.39%



Market Capitalization:
N18.55 trillion
0.76%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,400.00	1,505.00	105.00	7.50
FLOURMILL	24.70	26.50	1.80	7.29
GUINNESS	18.00	18.60	0.60	3.33
ZENITHBANK	23.50	24.10	0.60	2.55
GUARANTY	33.55	33.95	0.40	1.19

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	414,976,708	109	216,962,758.06
MANSARD	22,328,000	30	17,192,560.00
ZENITHBANK	19,335,784	394	472,710,228.15
SKYAVN [BLS]	19,000,000	2	50,630,000.00
ACCESS	15,750,907	179	130,347,876.25

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPCO	22.50	22.00	(0.50)	(2.22)
UCAP	4.54	4.40	(0.14)	(3.08)
DANGSUGAR	18.00	17.90	(0.10)	(0.56)
OANDO [MRF]	2.90	2.80	(0.10)	(3.45)
NNFM	6.20	6.13	(0.07)	(1.13)

Least Volumes

Symbol	Volume	Trades	Value
BOCGAS	6	1	39.00
OMATEK [DWL]	122	2	24.60
UPDCREIT	196	1	1,068.20
TRANSCO HOT [BLS]	279	2	1,004.40
CHELLARAM	490	2	1,107.40

Source: NSE, Cowry Research



Pricelist of Traded Equities 16 December 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.35	0.33	0.33	0.33	(0.02)	(5.71)	5	508,819	167,358.46
ACCESS	8.10	8.30	8.20	8.30	0.20	2.47	179	15,750,907	130,347,876.25
AFRIPRUD	5.99	6.20	6.14	6.15	0.16	2.67	69	2,346,092	14,412,704.34
AIICO	1.2	1.3	1.18	1.20	0.00	0.00	54	6,832,970	8,380,293.95
AIRTELAFRI	704.00	704.00	704.00	704.00	0.00	0.00	16	2,970	2,289,492.00
ARDOVA	12.05	12.05	12.05	12.05	0.00	0.00	22	193,065	2,546,016.65
BERGER	7.35	7.35	7.35	7.35	0.00	0.00	5	6,721	47,704.40
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	19	31,790	1,610,721.60
BOCGAS	7.20	7.20	7.20	7.20	0.00	0.00	1	6	39.00
BUACEMENT	55.00	55.00	55.00	55.00	0.00	0.00	22	165,410	8,289,972.25
CADBURY	8.65	8.65	8.65	8.65	0.00	0.00	25	89,881	791,704.10
CAP	20.00	20.00	20.00	20.00	0.00	0.00	10	294,246	5,895,064.80
CAVERTON [BLS]	1.81	1.81	1.81	1.81	0.00	0.00	17	197,533	355,134.40
CHAMPION [BLS]	0.90	0.89	0.81	0.89	(0.01)	(1.11)	114	7,365,953	6,040,275.02
CHAMS	0.22	0.22	0.21	0.21	(0.01)	(4.55)	30	8,514,981	1,810,781.27
CHELLARAM	2.51	2.51	2.51	2.51	0.00	0.00	2	490	1,107.40
CHIPLC	0.27	0.29	0.29	0.29	0.02	7.41	2	1,046,897	303,600.13
CILEASING	4.78	4.78	4.78	4.78	0.00	0.00	1	11,395	49,112.45
CONOIL	20.85	20.85	20.85	20.85	0.00	0.00	24	42,700	802,867.40
CORNERST	0.6	0.55	0.55	0.55	(0.05)	(8.33)	4	816,691	449,680.05
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	1	4,545	999.90
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	12	111,478	675,781.90
CUTIX	1.72	1.72	1.72	1.72	0.00	0.00	10	114,216	198,909.00
DANGCEM	195.00	195.00	195.00	195.00	0.00	0.00	73	198,526	39,193,631.40
DANGSUGAR	18.00	18.50	17.90	17.90	(0.10)	(0.56)	211	14,257,637	257,636,064.75
ETERNA	4.55	4.55	4.55	4.55	0.00	0.00	15	377,459	1,589,812.61
ETI	6.20	6.30	6.30	6.30	0.10	1.61	50	848,224	5,346,747.30
FBNH	7.00	7.15	7.00	7.00	0.00	0.00	202	12,043,773	85,018,073.05
FCMB	2.87	3.02	2.80	3.00	0.13	4.53	56	7,406,370	21,229,331.73
FIDELITYBK	2.49	2.64	2.56	2.60	0.11	4.42	122	7,650,706	19,901,390.08
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	16	96,384	407,425.99
FLOURMILL	24.70	26.50	25.40	26.50	1.80	7.29	97	2,535,382	66,792,087.40
FTNCOCOA [RST]	0.52	0.52	0.52	0.52	0.00	0.00	12	500,594	285,338.58
GLAXOSMITH	7.00	7.00	7.00	7.00	0.00	0.00	42	171,856	1,212,675.55
GUARANTY	33.55	33.95	33.85	33.95	0.40	1.19	207	2,808,155	95,437,758.00
GUINNESS	18.00	18.85	18.60	18.60	0.60	3.33	63	972,982	18,154,568.65
HONYFLOUR	1.05	1.05	1.05	1.05	0.00	0.00	16	556,279	585,359.48
INTBREW [BLS]	6.27	6.27	6.27	6.27	0.00	0.00	55	965,531	5,997,809.75
JAIZBANK	0.57	0.62	0.52	0.59	0.02	3.51	109	414,976,708	216,962,758.06
JAPPAULGOLD	0.27	0.29	0.28	0.29	0.02	7.41	10	3,950,449	1,136,176.32
JBERGER	17.6	17.8	17.8	17.80	0.20	1.14	36	354,754	6,328,863.90
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	3	30,119	18,072.40
LASACO	0.33	0.33	0.30	0.31	(0.02)	(6.06)	29	6,789,808	2,073,539.74
LEARNAFRCA	1	1	1	1.00	0.00	0.00	1	500	520.00
LINKASSURE	0.49	0.45	0.45	0.45	(0.04)	(8.16)	4	501,901	225,860.50
LIVESTOCK	1.25	1.28	1.22	1.28	0.03	2.40	29	2,047,063	2,594,051.83
MANSARD	0.7	0.77	0.77	0.77	0.07	10.00	30	22,328,000	17,192,560.00
MAYBAKER	3.54	3.89	3.89	3.89	0.35	9.89	28	345,790	1,283,341.84
MBENEFIT	0.25	0.26	0.25	0.26	0.01	4.00	13	8,701,106	2,217,843.18
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	31	26,344	5,667,282.70
MRS	13.75	13.75	13.75	13.75	0.00	0.00	24	24,168	302,378.60
MTNN	155.00	155.00	155.00	155.00	0.00	0.00	67	363,370	56,423,754.40
NAHCO	2.18	2.18	2.15	2.15	(0.03)	(1.38)	25	731,944	1,602,043.56
NASCON	14.50	14.50	14.50	14.50	0.00	0.00	21	132,270	1,935,267.90



Pricelist of Traded Equities 16 December 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	55.00	55.00	55.00	55.00	0.00	0.00	70	1,254,082	68,963,802.65
NCR	1.98	2.17	2.17	2.17	0.19	9.60	4	125,532	267,965.92
NEIMETH	2.40	2.40	2.40	2.40	0.00	0.00	13	68,655	168,067.52
NEM	2.35	2.35	2.35	2.35	0.00	0.00	6	47,692	123,045.36
NESTLE	1,400.00	1,505.00	1,505.00	1,505.00	105.00	7.50	72	154,567	230,988,724.40
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	2	17,182	3,436.40
NNFM	6.20	6.13	5.58	6.13	(0.07)	(1.13)	34	822,190	4,799,390.40
NPFMCRCFBK	1.48	1.48	1.48	1.48	0.00	0.00	3	15,100	22,655.00
OANDO [MRF]	2.90	2.80	2.80	2.80	(0.10)	(3.45)	46	714,764	2,035,004.70
OKOMUOIL	88.00	88.00	88.00	88.00	0.00	0.00	17	114,894	10,456,852.70
OMATEK [DWL]	0.22	0.22	0.22	0.22	0.00	0.00	2	122	24.60
PORTPAINT [BLS]	2.5	2.51	2.5	2.50	0.00	0.00	12	2,228,388	5,562,023.90
PRESCO	71.80	71.80	71.80	71.80	0.00	0.00	19	129,994	8,772,981.50
PZ	5.00	5.00	5.00	5.00	0.00	0.00	18	65,873	324,977.85
REDSTAREX	3.05	3.05	3.05	3.05	0.00	0.00	5	15,650	51,640.00
REGALINS	0.20	0.21	0.20	0.20	0.00	0.00	12	4,862,000	975,100.00
ROYALEX	0.23	0.23	0.23	0.23	0.00	0.00	1	28,234	5,929.14
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	7,396	1,479.20
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	5,454	14,398.56
SEPLAT	402.30	402.30	402.30	402.30	0.00	0.00	27	70,494	28,848,764.00
SKYAVN [BLS]	2.93	2.93	2.65	2.93	0.00	0.00	2	19,000,000	50,630,000.00
STANBIC	44.05	44.00	44.00	44.00	(0.05)	(0.11)	26	581,088	25,633,892.35
STERLNBANK	1.90	1.92	1.90	1.92	0.02	1.05	34	4,001,591	7,638,327.87
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	4	510,000	102,000.00
TOTAL	130.00	130.00	130.00	130.00	0.00	0.00	16	6,316	873,587.00
TRANSCOHOT [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	2	279	1,004.40
TRANSCORP	0.91	0.98	0.92	0.96	0.05	5.49	72	9,380,658	8,918,392.72
TRIPPLEG	0.66	0.66	0.66	0.66	0.00	0.00	5	62,415	41,322.06
UACN	7.50	7.50	7.50	7.50	0.00	0.00	18	877,417	6,577,150.80
UAC-PROP [BLS]	0.79	0.85	0.85	0.85	0.06	7.59	15	427,201	359,984.59
UBA	7.95	8.30	8.15	8.15	0.20	2.52	192	10,454,277	86,072,858.00
UBN [BLS]	5.30	5.30	5.30	5.30	0.00	0.00	52	396,246	2,102,420.85
UCAP	4.54	4.70	4.40	4.40	(0.14)	(3.08)	123	7,651,076	35,091,544.70
UNILEVER	13.10	13.10	13.10	13.10	0.00	0.00	43	1,177,070	15,542,970.20
UNIONDAC	0.29	0.29	0.29	0.29	0.00	0.00	6	2,752,033	799,089.57
UNITYBNK	0.62	0.67	0.67	0.67	0.05	8.06	18	165,487	109,897.08
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	1	196	1,068.20
UPL	1.26	1.38	1.38	1.38	0.12	9.52	2	102,000	140,760.00
VITAFOAM	7.15	7.15	7.15	7.15	0.00	0.00	32	1,142,578	8,062,229.70
WAPCO	22.50	22.50	22.00	22.00	(0.50)	(2.22)	140	3,717,218	82,594,845.85
WAPIC	0.42	0.44	0.44	0.44	0.02	4.76	19	187,940	81,745.18
WEMABANK	0.70	0.70	0.70	0.70	0.00	0.00	31	728,493	502,459.33
ZENITHBANK	23.50	24.95	23.65	24.10	0.60	2.55	394	19,335,784	472,710,228.15



Pricelist of Traded Equities

16 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 th January 2020	Not Applicable	17 th January 2020

www.cowryasset.com



Corporate Actions Declared in 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
Caaverton Offshore Supp. Group Plc	₦0.20 kobo Nil	16 th June 2020	25 th June 2020	25 th June 2020



Pricelist of Traded Equities 16 December 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
AIICO Insurance Plc	Nil	1 for 5	24 th - 29 th September 2020	30 th September 2020	Not Applicable
Lotus Halal Equity FTF	₦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



Pricelist of Traded Equities 16 December 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