



All Share Index (ASI)
37,443.40
1.74%

Deals
5,258
22.34%

Volume
427.05 million
0.17%

Value
N3.30 billion
24.14%

Market Capitalization:
N19.57 trillion
1.74%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	209.50	230.40	20.90	9.98
BOCGAS	7.20	7.92	0.72	10.00
FLOURMILL	26.00	26.65	0.65	2.50
WAPCO	22.00	22.50	0.50	2.27
PZ	5.00	5.35	0.35	7.00

Biggest Volumes

Symbol	Volume	Trades	Value
MANSARD	90,181,071	164	91,082,881.71
JAPAUFGOLD	45,455,015	189	16,816,658.41
TRANSCORP	36,582,125	121	34,212,430.02
SKYAVN [BLS]	24,000,200	6	63,740,638.00
AIICO	22,935,672	81	29,599,033.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ARDOVA	14.30	13.55	(0.75)	(5.24)
ZENITHBANK	24.80	24.30	(0.50)	(2.02)
ETERNA	4.55	4.10	(0.45)	(9.89)
UNILEVER	14.35	13.95	(0.40)	(2.79)
GUARANTY	33.75	33.50	(0.25)	(0.74)

Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	1	1	4.19
ETRANZACT [BLS]	2	1	4.20
AFRINSURE	100	1	20.00
AFROMEDIA	100	1	20.00
DEAPCAP [DWL]	100	1	25.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 21 December 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	8	24,373	8,273.89
ACCESS	8.55	8.60	8.45	8.45	(0.10)	(1.17)	211	7,085,705	60,291,941.75
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AFRIPRUD	6.15	6.2	6.12	6.15	0.00	0.00	61	1,445,601	8,878,732.90
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AIICO	1.25	1.32	1.18	1.30	0.05	4.00	81	22,935,672	29,599,033.45
AIRTELAfri	774.40	774.40	774.40	774.40	0.00	0.00	74	35,540	28,052,077.20
ARDOVA	14.30	13.55	13.55	13.55	(0.75)	(5.24)	42	342,078	4,707,659.30
BERGER	7.35	7.35	7.35	7.35	0.00	0.00	16	19,863	144,308.55
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	6	1,788	97,514.10
BOCGAS	7.20	7.92	7.20	7.92	0.72	10.00	14	501,035	3,790,873.30
BUACEMENT	55.00	55.00	55.00	55.00	0.00	0.00	38	263,783	13,969,080.15
CADBURY	8.65	8.65	8.65	8.65	0.00	0.00	45	131,350	1,156,975.05
CAP	20.00	20.00	20.00	20.00	0.00	0.00	19	108,725	2,117,530.50
CAVERTON [BLS]	1.84	1.90	1.89	1.90	0.06	3.26	30	930,467	1,756,942.37
CHAMPION [BLS]	0.89	0.89	0.89	0.89	0.00	0.00	11	302,216	270,674.79
CHAMS	0.23	0.22	0.21	0.21	(0.02)	(8.70)	30	4,521,142	955,634.33
CHELLARAM	2.51	2.51	2.51	2.51	0.00	0.00	3	960	2,169.60
CHPLC	0.30	0.30	0.30	0.30	0.00	0.00	5	146,162	43,905.69
CILEASING	4.31	4.31	4.31	4.31	0.00	0.00	19	447,872	1,969,095.63
CONOIL	20.85	20.85	20.85	20.85	0.00	0.00	24	65,096	1,224,136.30
CORNERST	0.60	0.65	0.60	0.60	0.00	0.00	10	2,065,541	1,260,639.94
COURTVILLE	0.20	0.21	0.21	0.21	0.01	5.00	10	2,613,630	548,822.30
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	12	111,412	664,148.45
CUTIX	1.89	1.99	1.98	1.98	0.09	4.76	31	1,056,770	2,065,830.32
DAARCOMM	0.3	0.3	0.3	0.30	0.00	0.00	2	554	149.58
DANGCEM	209.50	230.40	230.40	230.40	20.90	9.98	245	5,502,218	1,267,711,027.20
DANGSUGAR	18.00	18.30	17.95	17.95	(0.05)	(0.28)	134	4,019,466	72,344,545.15
DEAPCAP [DWL]	0.27	0.27	0.27	0.27	0.00	0.00	1	100	25.00
ETERNA	4.55	4.10	4.10	4.10	(0.45)	(9.89)	29	731,001	3,004,391.66
ETI	6.60	6.60	6.30	6.50	(0.10)	(1.52)	79	6,212,027	40,167,129.25
ETRANZACT [BLS]	2.33	2.33	2.33	2.33	0.00	0.00	1	2	4.20
FBNH	7.10	7.10	7.00	7.00	(0.10)	(1.41)	228	11,561,363	81,436,817.90
FCMB	3.02	3.00	2.93	3.00	(0.02)	(0.66)	54	4,497,891	13,309,660.05
FIDELITYBK	2.55	2.57	2.51	2.55	0.00	0.00	145	20,826,334	53,128,049.98
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	16	101,477	428,238.72
FLOURMILL	26.00	26.65	26.30	26.65	0.65	2.50	59	1,597,088	42,464,459.20
FTNCOCOA [RST]	0.62	0.68	0.68	0.68	0.06	9.68	11	567,076	385,611.68
GLAXOSMITH	7.00	6.80	6.80	6.80	(0.20)	(2.86)	37	3,242,432	22,032,705.30
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	1	1	4.19
GUARANTY	33.75	33.75	33.4	33.50	(0.25)	(0.74)	316	11,091,475	372,255,258.80
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
GUINNESS	19.00	19.20	19.10	19.10	0.10	0.53	105	1,173,630	22,635,280.00
HONYFLOUR	1.11	1.15	1.08	1.12	0.01	0.90	30	1,903,424	2,112,665.44
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	6	46,333	46,305.65
INITSPCL	0.52	0.52	0.52	0.52	0.00	0.00	1	1,754	912.08
INTBREW [BLS]	6.27	6.1	6.1	6.10	(0.17)	(2.71)	43	754,804	4,601,314.17
JAIZBANK	0.62	0.63	0.61	0.61	(0.01)	(1.61)	34	2,916,811	1,807,826.27
JAPAUFGOLD	0.34	0.37	0.37	0.37	0.03	8.82	189	45,455,015	16,816,658.41
JBERGER	18.00	18.00	18.00	18.00	0.00	0.00	36	531,802	9,664,561.05
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	1	30,000	18,300.00
LASACO	0.30	0.32	0.30	0.32	0.02	6.67	31	11,045,290	3,446,583.18
LEARNAFRCA	1.00	1.00	1.00	1.00	0.00	0.00	4	10,922	11,151.62
LINKASSURE	0.45	0.49	0.49	0.49	0.04	8.89	2	372,000	182,280.00



Pricelist of Traded Equities 21 December 2020

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.30	1.29	1.20	1.25	(0.05)	(3.85)	32	1,093,556	1,377,608.72
MANSARD	0.92	1.01	1.01	1.01	0.09	9.78	164	90,181,071	91,082,881.71
MAYBAKER	3.85	3.85	3.85	3.85	0.00	0.00	20	172,129	635,424.84
MBENEFIT	0.27	0.27	0.26	0.26	(0.01)	(3.70)	32	17,981,841	4,727,749.58
MCNICHOLS	0.51	0.51	0.51	0.51	0.00	0.00	1	1,000	560.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	19	9,300	2,005,372.20
MORISON	0.49	0.49	0.49	0.49	0.00	0.00	1	2,458	1,204.42
MRS	13.75	13.75	13.75	13.75	0.00	0.00	12	24,412	318,067.45
MTNN	160.00	160.00	160.00	160.00	0.00	0.00	134	675,738	107,453,950.20
NAHCO	2.30	2.30	2.30	2.30	0.00	0.00	25	215,059	491,106.50
NASCON	14.50	14.50	14.50	14.50	0.00	0.00	29	381,223	5,903,716.10
NB	55	55	55	55.00	0.00	0.00	51	353,776	19,369,655.10
NEIMETH	2.40	2.40	2.40	2.40	0.00	0.00	11	78,886	195,611.23
NEM	1.24	1.36	1.36	1.36	0.12	9.68	7	182,500	248,200.00
NESTLE	1505	1505	1505	1,505.00	0.00	0.00	40	9,772	14,248,591.50
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	6	2,165,358	433,071.60
NNFM	6.13	6.13	6.13	6.13	0.00	0.00	13	43,424	261,585.30
NPFMCRFBK	1.55	1.55	1.55	1.55	0.00	0.00	19	657,058	1,036,948.60
OANDO [MRF]	3.14	3.45	2.85	3.45	0.31	9.87	114	3,551,373	11,061,882.89
OKOMUOIL	91.00	91.00	91.00	91.00	0.00	0.00	32	42,127	3,856,432.15
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
PORTPAINT [BLS]	2.50	2.50	2.50	2.50	0.00	0.00	4	45,000	111,320.00
PRESCO	71.80	71.80	71.80	71.80	0.00	0.00	46	235,773	15,540,824.90
PRESTIGE [BLS]	0.47	0.47	0.47	0.47	0.00	0.00	4	133,761	62,867.67
PZ	5.00	5.40	5.30	5.35	0.35	7.00	102	2,553,753	13,625,405.20
REDSTAREX	3.43	3.43	3.43	3.43	0.00	0.00	3	11,447	38,969.80
REGALINS	0.21	0.22	0.21	0.21	0.00	0.00	5	2,663,250	561,782.50
ROYALEX	0.24	0.25	0.25	0.25	0.01	4.17	9	354,468	86,996.50
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	3	300	60.00
SEPLAT	402.30	402.30	402.30	402.30	0.00	0.00	26	36,669	14,891,015.10
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	2	10,400	648,960.00
SKYAVN [BLS]	2.93	2.93	2.65	2.93	0.00	0.00	6	24,000,200	63,740,638.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	200,100	40,020.00
STANBIC	44.00	44.05	44.05	44.05	0.05	0.11	26	341,792	15,080,532.85
STERLNBANK	1.92	1.93	1.91	1.91	(0.01)	(0.52)	54	5,810,784	11,186,672.82
SUNUASSUR	1.00	1.00	1.00	1.00	0.00	0.00	3	2,094	2,094.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	20,100	4,020.00
TOTAL	130.00	130.00	130.00	130.00	0.00	0.00	40	136,576	18,261,315.20
TRANSCORP	0.96	0.97	0.92	0.92	(0.04)	(4.17)	121	36,582,125	34,212,430.02
TRANSEXPR	0.87	0.80	0.79	0.79	(0.08)	(9.20)	10	1,057,517	840,512.57
UACN	7.40	7.30	7.30	7.30	(0.10)	(1.35)	39	408,862	3,000,283.80
UAC-PROP [BLS]	0.79	0.79	0.79	0.79	0.00	0.00	10	55,396	45,899.24
UBA	8.30	8.40	8.05	8.20	(0.10)	(1.20)	261	17,706,075	145,621,216.15
UBN [BLS]	5.50	5.60	5.55	5.60	0.10	1.82	61	1,368,062	7,618,872.85
UCAP	4.65	4.70	4.51	4.52	(0.13)	(2.80)	118	7,014,475	32,240,455.26
UNILEVER	14.35	14.20	13.95	13.95	(0.40)	(2.79)	55	1,009,250	14,146,138.45
UNIONDAC	0.29	0.31	0.31	0.31	0.02	6.90	13	2,769,201	858,362.31
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	1	100	990.00
UNITYBNK	0.67	0.64	0.64	0.64	(0.03)	(4.48)	23	244,518	158,212.54
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	1	100	500.00
UPL	1.28	1.28	1.28	1.28	0.00	0.00	10	103,205	142,273.61
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	7	888,299	177,659.80
VITAFOAM	7.15	7.25	7.25	7.25	0.10	1.40	33	287,761	2,091,696.10
WAPCO	22.00	22.50	22.15	22.50	0.50	2.27	258	7,026,278	155,626,045.50
WAPIC	0.40	0.41	0.40	0.40	0.00	0.00	37	2,507,364	1,004,824.44
WEMABANK	0.70	0.74	0.70	0.70	0.00	0.00	54	2,057,287	1,464,282.85



Pricelist of Traded Equities

21 December 2020

ZENITHBANK	24.80	24.80	24.00	24.30	(0.50)	(2.02)	407	12,249,139	298,093,164.55
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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

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

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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 21 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 21 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