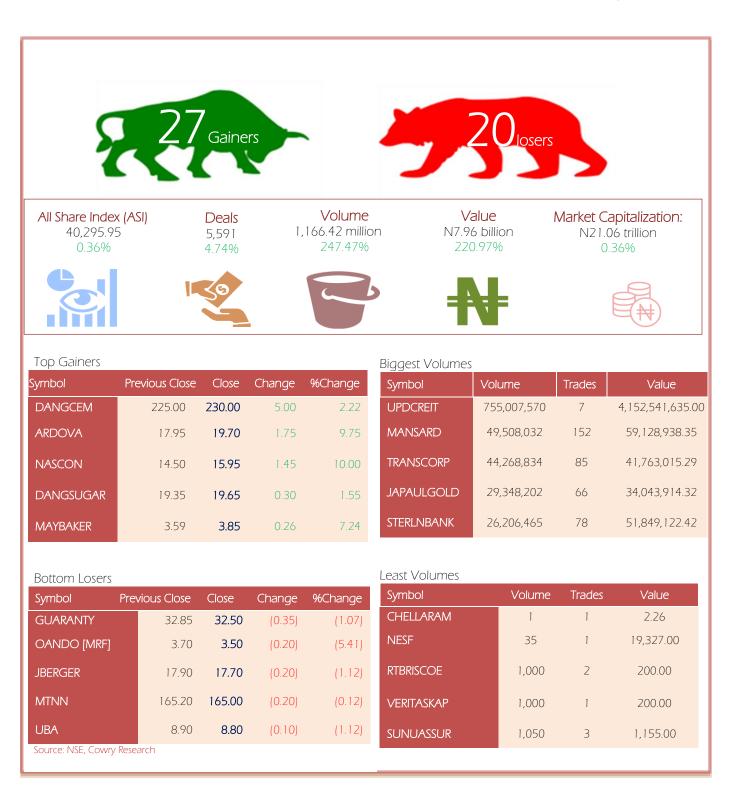


MPR: 11.50% Nov'20 Inflation Rate: 14.89% Q3 2020 Real GDP: -3.62%





ACCADEMY         0.35         0.34         0.34         0.01         (2.80)         13         17.62.97         604.44.41           ACADEMY         0.30         0.35         15.674.160         141.219.053.00           ARRELAFIN         81.80         851.81         80.83         81.83         81.83         81.83         81.83         81.83         81.83         81.83         81.83         81.83         81.83         81.83	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS         9.10         9.10         8.95         9.05         (00.5)         (07.1)         355         15.5(7.160         11.313.0.53.0           ARIDON         1.12         1.15         1.12         1.15         0.00         2.68         49         3.845.01         4.663.057.97           AIRTELARR         851.80         851.81         851.21         2.47.73.82.40         2.47.73.82.40           BCGGKA         11.33	ABCTRANS	0.35	0.35	0.34	0.34	(0.01)	(2.86)	13	1,762,972	604,442.41
AFRIPRUD         7         7         6.95         (0.05)         (0.71)         S8         66.226         44.66.42.08           AIRTC         1.15         1.15         0.13         0.28         4.99         3,843.501         4,406.462.08           ARTELAFRI         851.80         851.80         851.80         80.00         0.00         10         12,225,939         247,723.082.40           BERGER         8.05         8.05         8.05         0.00         0.00         10         131,995         15,77,142.90           BUACCMENT         80.00         79.90         7.00         7.00         0.00         10         149,622         2,910,887.152           CARDUNY         9.00         9.00         9.00         0.00         0.00         10         149,622         2,910,887.155           CARENTON [BLS]         1.44         1.33         1.89         1.93         0.00         0.00         1         245,883         57,761.92           CHARAM         0.21         0.22         0.22         0.00         0.00         1         245,883         57,861.92           CHARTON [BLS]         1.02         1.02         1.02         0.00         0.00         1         245,883	ACADEMY	0.30	0.30	0.30	0.30	0.00	0.00	2	33,000	9,570.00
AIRCO         1.12         1.15         1.12         1.15         1.15         0.03         2.68         49         3.843.501         4.406.462.08           ARDOVA         17.95         19.70         19.50         17.5         9.75         410         12.825.939         2247.723.082.40           BERGER         8.05         8.05         8.05         8.05         0.00         0.00         10         31.995         1.607.142.30           BETAGLAS         55.40         55.40         55.40         0.00         0.00         10.643         34.947.95           BUACEMENT         80.00         79.90         9.00         9.00         0.00         10         11.92         2.243.347.95           CAP         20         20         20.00         0.00         0.00         14         1.942         2.91.068.15           CAVERTON [BLS]         1.02         1.02         1.02         1.02         0.00         0.00         7         8.92.52         10.026.24           CHAMPION [BLS]         1.02         1.02         1.00         0.00         1         1         2.25           CHELC         0.31         0.34         0.34         0.03         0.00         1 <t< td=""><td>ACCESS</td><td>9.10</td><td>9.10</td><td>8.95</td><td>9.05</td><td>(0.05)</td><td>(0.55)</td><td>355</td><td>15,674,160</td><td>141,319,053.50</td></t<>	ACCESS	9.10	9.10	8.95	9.05	(0.05)	(0.55)	355	15,674,160	141,319,053.50
AIRTELARIN         B51.80         B51.80         B51.80         B51.80         B51.80         B51.80         B51.80         B51.80         B50         D,70         D,75         D,70         D,73         D,70         D,71         D,73         D,71         D,73         D,74         D,74         D,75         D,76         D,70         D,70 <thd,70< th=""> <thd,< td=""><td>AFRIPRUD</td><td>7</td><td>7</td><td>6.95</td><td>6.95</td><td>(0.05)</td><td>(0.71)</td><td>58</td><td>663,226</td><td>4,630,957.97</td></thd,<></thd,70<>	AFRIPRUD	7	7	6.95	6.95	(0.05)	(0.71)	58	663,226	4,630,957.97
ARDOVA         17.95         19.70         19.50         17.75         9.75         410         12.825,939         247,723,082.40           BERAGER         8.05         8.05         8.05         8.05         0.00         0.00         19         51,149         31,274.70           BETAGLAS         55.40         55.40         55.40         0.00         0.00         10         31,995         1.607,142.90           BOCGAS         11.39         11.39         11.39         0.00         0.00         10         12.85         672,883         655,485,181.10           CAP         20         20         20         0.00         0.00         0.00         19         149,622         2.91,087.15           CAP         10.2         1.02         1.02         0.00         0.00         11         2.52,251.00         0.00         11         2.52,251.00         0.00         11         2.26,251.01         0.00         0.00         14         1.25,251.20         0.00         0.00         14.95,883         53,51.01         0.00         0.00         14.25,843.21,51.01         0.00         14.94,551.20         0.00,51.21,816,51.20         0.00,51.21,816,51.20         0.00,51.21,816,82,51.20         0.00,51.21,816,82         0.00,51.21,816	AIICO	1.12	1.15	1.12	1.15	0.03	2.68	49	3,843,501	4,406,462.08
BERGER         8.05         8.05         8.05         8.05         0.00         0.00         9         51,149         312,74.70           BOCGAS         11.39         11.39         11.39         0.00         0.00         28         872,33         65,84,518.10           CADBURY         9.00         9.00         9.00         0.00         0.00         19         194,622         2,910,887.15           CAP         20         20         20         20.00         0.00         0.00         19         149,622         2,910,887.15           CAVERTON [BLS]         1.84         1.93         0.09         4.89         32         1.679,683         3,213,657.50           CHAMIS         0.23         0.23         0.23         0.00         0.00         1         245,835         5,769.52           CHAMIS         0.23         0.23         0.23         0.00         0.00         1         245,835         5,769.52           CHAMIS         0.23         0.23         0.22         0.00         10         64,077         345,512.01           CHAMIS         0.30         0.30         0.00         0.00         15         128,164         25,69.99           CONOL	AIRTELAFRI	851.80	851.80	851.80	851.80	0.00	0.00	41	9,945	7,669,995.20
BETACIAS         55.40         55.40         55.40         55.40         50.00         100         100         11.99         1.607,142.90           BOCGAS         11.39         11.39         11.39         11.39         10.00         0.00         28         152.23         2.673,847.95           CABURY         9.00         9.00         9.00         0.00         0.00         0.00         30         100,643         941,918.55           CAVERTON [BLS]         1.44         1.93         1.99         1.93         0.09         4.89         32         1,679,683         3,213,675.50           CHAMPION [BLS]         1.42         1.02         1.02         1.02         0.00         0.00         1         1         2.26           CHELARAM         2.31         2.31         0.30         0.00         1.00         1.607,743,879.50         1.0026.24         1.022,84         1.012,85         5.65.90         1.022,84         0.03         9.68         7         881,085         2.86.90         1.0026,84         2.85,947.90         2.00         1.00         1.607,145,51.91         1.23,164         2.569,479.00         2.000         1.60         1.45,327.66         2.00         5.01         1.95,2         1.195,64.33,25,16.0	ARDOVA	17.95	19.70	19.50	19.70	1.75	9.75	410	12,825,939	247,723,082.40
BOCGAS         11.39         11.39         11.39         0.00         0.00         28         196,123         2.453,847.95           CADBURY         9.00         9.00         9.00         9.00         0.00         0.00         30         100,643         941,918.55           CAP         20         20         20         0.00         0.00         19         149,622         2.910,87.15           CAVENTON [BLS]         1.02         1.02         1.02         0.00         0.00         11         245,833         57,96.19           CHAMS         0.23         0.23         0.23         0.03         0.00         11         1         22,85.83           CHPIC         0.31         0.34         0.34         0.30         0.00         10         64,077         345,512.01           CONNIL         21         21         21.00         0.00         0.00         15         128,164         2,569,479.00           CONNIL         21         22         0.22         0.21         1.23         128,164         2,458,41.04           CUNTVILLE         0.23         0.22         0.24         0.00         10         14,42,84         1442,841.14           CUNTVILLE	BERGER	8.05	8.05	8.05	8.05	0.00	0.00	9	51,149	381,274.70
BUACCMENT         80.00         99.90         74.00         99.90         (0.10)         (0.12)         85         872,583         65,845,318.10           CADBURY         9.00         9.00         9.00         0.00         0.00         100,643         941,918.55           CAVERTON [BLS]         1.44         1.93         1.93         0.09         4.89         32         1.679,683         3,213,675.05           CHAMPION [BLS]         1.24         1.02         1.02         0.00         0.00         1         1         2.26           CHAMPION [BLS]         0.31         0.34         0.32         0.00         0.00         1         1         2.26           CHELLARAM         2.51         2.51         0.00         0.00         1.5         1.28,164         2.569,479.00           CONNIL         2.1         2.1         2.1         2.10         0.00         0.00         1.5         1.28,164         2.569,479.00           CONNERST         0.62         0.62         0.02         1.43.31         1.43,327,66         2.43,313.11.70           DAARCOMM         0.30         0.30         0.30         0.30         0.30         0.30         1.55         2.01.55         2.01.55.2 <td>BETAGLAS</td> <td>55.40</td> <td>55.40</td> <td>55.40</td> <td>55.40</td> <td>0.00</td> <td>0.00</td> <td>10</td> <td>31,995</td> <td>1,607,142.90</td>	BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	10	31,995	1,607,142.90
CADBURY         9.00         9.00         9.00         9.00         0.00         0.00         100,643         944,913.653           CAVERTON [BLS]         1.84         1.93         1.89         0.09         4.89         32         1.679,663         3,213,657.50           CHAMPION [BLS]         1.02         1.02         1.02         0.00         0.00         11         245,883         57,961.92           CHELLARAM         2.51         2.51         2.51         0.00         0.00         11         245,883         57,961.92           CHIELC         0.31         0.34         0.34         0.34         0.34         0.34         0.68         7         881.085         228,568.90           CURASING         5.70         5.70         5.70         0.00         0.00         15         1128,164         2,456,479.00           CONNIC         21         21         21         202         0.02         (3.23)         18         3,597,400         2,196,628.00           COUNTVILLE         0.23         0.22         0.22         0.01         14,7349         442,611.5           CUTX         2.16         2.20         2.20         0.20         0.00         14         6,000 <td>BOCGAS</td> <td>11.39</td> <td>11.39</td> <td>11.39</td> <td>11.39</td> <td>0.00</td> <td>0.00</td> <td>28</td> <td>196,123</td> <td>2,453,847.95</td>	BOCGAS	11.39	11.39	11.39	11.39	0.00	0.00	28	196,123	2,453,847.95
CAP         20         20         200         0.00         0.00         19         149,622         2,010,87.15           CAVERTON [BLS]         1.02         1.02         1.02         0.02         0.00         0.00         7         8,952         10,025.24           CHAMPION [BLS]         1.02         1.02         1.02         0.00         0.00         1         1.25.83         5.79.61.92           CHELLARAM         0.31         0.34         0.34         0.34         0.03         9.68         7         881,085         298,568.90           CILEASING         5.70         5.70         5.70         0.00         0.00         10         64,077         345,512.01           CONDIL         21         21         21.00         0.00         0.00         13         3,597,400         2,196,623.00           COURTVILLE         0.23         0.22         0.22         0.02         13.23         34         1,114,268         2,428,011.04           DANGCEM         225         230         0.25         230.00         5.00         2.21         143         1,544,991         343,303,011.70           DANGSUGAR         19.35         19.65         19.50         0.30         1.55<	BUACEMENT	80.00	79.90	74.00	79.90	(0.10)	(0.12)	85	872,583	65,845,318.10
CAVERTON [BLS]         1.84         1.93         1.93         0.09         4.89         32         1.679.683         5,213.657.50           CHAMPION [BLS]         1.02         1.02         1.02         0.00         0.00         1         245,883         5,7961.92           CHELLARAM         2.51         2.51         2.51         0.01         0.00         1         1         245,883         57,961.92           CHIELLARAM         2.51         2.51         0.50         0.00         0.00         1         1         245,883         57,965.92           CLIEASING         5.70         5.70         5.70         0.00         0.00         15         128,164         2,569,479.00           CONNERST         0.62         0.59         0.60         (0.02)         (3,23)         18         3,597,400         2,196,628.00           CUSTODIN         5.85         5.85         5.85         5.85         0.00         0.01         11         74,849         442,681.15           CUTX         2.16         2.20         2.20         0.22         1.03         1.55         18         4,303.01.170           DANCEM         2.25         2.30         2.25         2.30.0         5.00 <td>CADBURY</td> <td>9.00</td> <td>9.00</td> <td>9.00</td> <td>9.00</td> <td>0.00</td> <td>0.00</td> <td>30</td> <td>100,643</td> <td>941,918.55</td>	CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	30	100,643	941,918.55
CHAMPION[BLS]         1.02         1.02         1.02         0.00         0.00         7         8.952         1.0.026.24           CHAMS         0.23         0.23         0.23         0.03         0.00         1         1         245.883         57.961.92           CHELLARAM         2.51         2.51         2.51         2.51         0.00         0.00         1         1         2.26           CHPLC         0.31         0.34         0.34         0.34         0.03         9.68         7         881.085         295.568.90           CONNENT         0.62         0.62         0.59         0.60         0.00         10         64.077         345.512.01           CONNENT         0.62         0.52         0.22         0.22         0.021         (3.23)         18         3.597.400         2.96628.00           CUTIX         2.16         2.20         2.20         0.04         1.85         34         1.114.268         2.426.01.04           DANGCEM         225         230         0.25         0.00         1.00         1.66.00         1.66.00         1.66.00         1.66.00         1.66.00         1.620.00         0.00         1.64.991         343.30.301.70	CAP	20	20	20	20.00	0.00	0.00	19	149,622	2,910,887.15
CHAMS         0.23         0.23         0.23         0.02         11         245,883         57,961.92           CHELLARAM         2.51         2.51         2.51         0.00         0.00         1         1         226           CHPLC         0.31         0.34         0.36         0.30 <td< td=""><td>CAVERTON [BLS]</td><td>1.84</td><td>1.93</td><td>1.89</td><td>1.93</td><td>0.09</td><td>4.89</td><td>32</td><td>1,679,683</td><td>3,213,657.50</td></td<>	CAVERTON [BLS]	1.84	1.93	1.89	1.93	0.09	4.89	32	1,679,683	3,213,657.50
CHELLARAM         2.51         2.51         2.51         0.00         0.00         1         1         2.26           CHIPLC         0.31         0.34         0.34         0.03         9.68         7         881,085         2298,568.90           CLEASING         5.70         5.70         5.70         0.00         0.00         10         64,077         345,512.01           CONNEIX         2.1         2.1         2.1         2.10         0.00         1.5         128,164         2,569,479.00           CONNEIX         0.23         0.22         0.22         0.021         (4.35)         5         2,019,355         445,327.66           CUSTODIAN         5.85         5.85         5.85         0.00         0.00         1         7,849         442,681.15           DANGCEM         125         130         0.30         0.30         0.00         1.0         1,62.00         1,620.00           DANGCEM         1335         19.65         19.50         19.65         0.30         1.55         189         4,190,896         82,096,561.30           DEAPCAP [DWL]         0.21         0.21         0.20         0.26         0.075         1864,991         33,30,301.70	CHAMPION [BLS]	1.02	1.02	1.02	1.02	0.00	0.00	7	8,952	10,026.24
CHIPLC         0.31         0.34         0.34         0.03         9.68         7         881,085         298,588.90           CILEASING         5.70         5.70         5.70         0.00         0.00         10         64,077         345,512.01           CONOIL         21         21         21         21         0.00         0.00         15         128,164         2,569,479.00           CONRENST         0.62         0.62         0.22         0.021         (3.23)         18         3,597.400         2,196,55         445,327.66           CUSTODIAN         5.85         5.85         5.05         0.00         0.00         11         74,849         442,681.15           CUTK         2.16         2.20         2.22         0.04         1.85         34         1,114,268         2,428,011.04           DAARCOMM         0.30         0.30         0.30         0.30         1.55         19,491         343,30,011.70           DAARCOMM         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.21         0.26         5.50         6.50         0.0	CHAMS	0.23	0.23	0.23	0.23	0.00	0.00	11	245,883	57,961.92
CILEASING         5.70         5.70         5.70         5.70         5.70         0.00         0.00         10         64,077         345,512.01           CONOIL         21         21         21         21         21         0.00         0.00         15         128,164         2,569,479.00           CONRENT         0.62         0.52         0.22         (0.02)         (3.23)         18         3,597,400         2,196,528.00           COURTVILLE         0.23         0.22         0.22         (0.01)         (4.35)         5         2,019,355         445,327.66           CUTIX         2.16         2.20         2.20         2.20         0.00         11         74,849         442,681.15           CUTIX         2.16         2.20         2.20         5.00         0.00         4         6,000         1,620.00           DANGETM         2.25         230         0.25         230.00         5.00         1,53         189         4,190,896         82,096,561.30           DEAPCAP [DWL]         0.21         0.21         0.20         0.00         16         149,775         76,788.62.51           ETI         6.50         6.50         6.50         0.00         <	CHELLARAM	2.51	2.51	2.51	2.51	0.00	0.00	1	1	2.26
CONOIL         21         21         21         21.00         0.00         15         128,164         2,569,479,00           CORNERST         0.62         0.59         0.60         (0.02)         (3.23)         18         3,597,400         2,196,628.00           COURTVILE         0.23         0.22         0.22         (0.22)         (0.22)         (0.22)         (0.22)         (0.22)         (0.22)         (0.22)         (0.22)         (0.22)         (0.21)         (4.35)         54         (1.3,23)         55         (2.9,3),355         445,327.66           CUTIX         2.16         2.20         2.20         0.04         1.85         34         1,114,268         2,428,011.04           DAARCOMM         0.30         0.30         0.30         0.30         0.30         1.55         189         4,190,896         8,2096,561.30           DEAPCAP [DWL]         0.21         0.20         0.20         (0.01)         (4.76)         7         1,564,941         385,568.61           ETT         6.50         6.50         6.50         0.00         0.00         84         4,094,064         2,638,606.15           FBNH         7.40         7.45         7.35         7.40         0.00<	CHIPLC	0.31	0.34	0.34	0.34	0.03	9.68	7	881,085	298,568.90
CORNERST         0.62         0.62         0.59         0.60         (0.02)         (3.23)         18         3,597,400         2,196,628.00           COURTVILLE         0.23         0.22         0.22         (0.01)         (4.35)         5         2,019,355         445,327.66           CUSTODIAN         5.85         5.85         0.00         0.00         11         74,849         442,681.15           CUTIX         2.16         2.20         2.20         0.04         1.85         34         1,114,268         2,428,011.04           DARGECM         225         230         0.25         230.00         5.00         2.22         143         1,544,991         343,303,011.70           DANGSUGAR         19.35         19.65         19.50         19.55         0.30         1.576         7         196,941         365,68.61           ETERNA         5.28         5.28         5.28         0.00         0.00         84         4,094,064         2,638,606.15           FBNH         7.40         7.45         7.35         7.40         0.00         87         6,479,584         2.084,207.36           FLOURMILL         2.745         2.74         2.740         0.015         3.137 <td>CILEASING</td> <td>5.70</td> <td>5.70</td> <td>5.70</td> <td>5.70</td> <td>0.00</td> <td>0.00</td> <td>10</td> <td>64,077</td> <td>345,512.01</td>	CILEASING	5.70	5.70	5.70	5.70	0.00	0.00	10	64,077	345,512.01
COURVILLE         0.23         0.22         0.22         0.01         (4.35)         5         2,019,355         445,327.66           CUSTODIAN         5.85         5.85         5.85         5.85         0.00         0.00         11         74,849         442,681.15           CUTX         2.16         2.20         2.20         0.04         1.85         34         1,142,68         2,428,011.04           DAARCOMM         0.30         0.30         0.30         0.30         0.00         4         6,000         1,620.00           DANGSUGAR         19.35         19.65         19.50         19.65         0.30         1.55         189         4,190.896         82.096,561.30           DEARCAP [DWL]         0.21         0.20         0.20         0.00         16         149,775         767,886.25           ETI         6.50         6.50         6.00         0.00         84         4,940.46         26,638,606.15           FBNH         7.40         7.45         7.35         7.40         0.00         0.00         84         4,942,613,860.51           FIDSON         4.45         4.60         4.55         4.60         0.05         3.37         33         774,976 <td>CONOIL</td> <td>21</td> <td>21</td> <td>21</td> <td>21.00</td> <td>0.00</td> <td>0.00</td> <td>15</td> <td>128,164</td> <td>2,569,479.00</td>	CONOIL	21	21	21	21.00	0.00	0.00	15	128,164	2,569,479.00
CUSTODIAN5.855.855.855.855.850.000.001174,849442,681.15CUTIX2.162.202.202.200.041.85341,114,2682,428,011.04DAARCOMM0.300.300.300.300.000.0046,0001,620.00DANGCEM225230225230.005.002.221431,544,991343,303,011.70DANGSUGAR19.3519.6519.5019.650.301.551894,190,89682,096,561.30DEAPCAP [DVL]0.210.210.20(0.01)(4,76)71,964,941396,568.61ETERNA5.285.285.285.000.00844,094,06426,638,606.15FBNH7.407.457.757.400.000.00876,497,58420,814,207.36FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FIDOCOA (RST]0.707.690.680.68(0.02)(2.86543,577.2992,444,039.76FLOURMILL27.4527.5027.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA (RST]0.707.677.077.070.000.003150,000568,00.00GUANANTH3.28532.8532.5018.600.100.5470941,13417,588,859.05HONYFLOUR1.2<	CORNERST	0.62	0.62	0.59	0.60	(0.02)	(3.23)	18	3,597,400	2,196,628.00
CUTIX2.162.202.202.200.041.85341,114,2682,428,011.04DAARCOMM0.300.300.300.000.0046,0001,620.00DANGEM2252230225230.005.002.221431,544,991333,30,11.70DANGEM19.3519.6519.5019.650.301.551894,190,89682,096,561.30DEAPCAP [DVL]0.210.210.20(0.01)(4.76)71,964,941396,568.61ETIRNA5.285.285.285.000.00844,094,06426,638,606.15FBNH7.407.457.357.400.000.00844,094,06426,638,606.15FDNH7.407.457.757.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809,74FIOCUMMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FINCOCOA [ST]0.700.680.68(0.02)(2.86)543,577.2992,444,039.76GLAXOSMITH7.207.207.200.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(1.07)3689,763,269318,254,576.40GUINNESS18.5018.601.100.5470941,134	COURTVILLE	0.23	0.22	0.22	0.22	(0.01)	(4.35)	5	2,019,355	445,327.66
DAARCOMM         0.30         0.30         0.30         0.30         0.00         4         6,000         1,620.00           DANGGEM         225         230         225         230.00         5.00         2.22         143         1,544,991         343,303,011.70           DANGSUGAR         19.35         19.65         19.65         19.65         0.30         1.55         189         4,190,896         82,096,561.30           DEAPCAP [DWL]         0.21         0.21         0.20         (0.01)         (4.76)         7         1,964,941         396,568.61           ETT         6.50         6.50         6.50         0.00         0.00         84         4,094,064         26,638,606.15           FBNH         7.40         7.45         7.35         7.40         0.00         0.00         87         6,497,584         20.814,207.36           FIDELITYBK         2.68         2.70         2.67         2.70         0.02         0.75         135         23,610,521         63,413,277.81           FIDSON         4.45         4.60         4.55         4.60         0.15         3.37         33         774,976         3,491,809.74           FUORMILL         2.745         2.7.5 <td>CUSTODIAN</td> <td>5.85</td> <td>5.85</td> <td>5.85</td> <td>5.85</td> <td>0.00</td> <td>0.00</td> <td>11</td> <td>74,849</td> <td>442,681.15</td>	CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	11	74,849	442,681.15
DANGCEM225230225230.005.002.221431,544,991343,303,011.70DANGSUGAR19.3519.6519.5019.650.301.551894,190,89682,096,561.30DEAPCAP [DWL]0.210.210.200.20(0.01)(4.76)71.964,941396,568.61ETERNA5.285.285.285.280.000.0016149,775767,886.25ETI6.506.506.506.500.000.0023117,787,587131,658,440.95FCMB3.183.303.173.180.000.00876,497,58420,814,207.36FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,457,67.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GUARANTY3.2853.2.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.200.000.0041652,9724,571,327.54JAZBANK0.730.707.077.070.000.0041652,9724,571,327.54JAZBANK0.730.73<	CUTIX	2.16	2.20	2.20	2.20	0.04	1.85	34	1,114,268	2,428,011.04
DANGSUGAR19.3519.6519.5019.650.301.551894,190,89682,096,561.30DEAPCAP [DVVL]0.210.200.00(0.01)(4.76)71,964,941396,568.61ETERNA5.285.285.280.000.0016149,775767,886.25ETI6.506.506.506.500.00844,094,06426,638,606.15FBNH7.407.457.357.400.000.00876,497,58420,814,207.36FIDEUITYBK2.682.702.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.600.100.0041964,8531,158,120.36145,123,27.81JAZBANK0.730.737.077.077.070.0	DAARCOMM	0.30	0.30	0.30	0.30	0.00	0.00	4	6,000	1,620.00
DEAPCAP [DWL]0.210.210.200.20(0.01)(4.76)71,964,941396,568.61ETENNA5.285.285.285.280.000.0016149,775767,886.25ETI6.506.506.500.000.0023177,875131,658,440.95FCMB3.183.303.173.180.000.0023177,875131,658,440.95FCMB3.183.303.173.180.000.00876,497,58420,814,207.36FIDELIYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.207.200.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.200.000.004164,8531,158,120.36IKEJAHOTEL1.201.201.200.000.004164,8531,158,120.36JAPAULGOLD1.061.161.16 </td <td>DANGCEM</td> <td>225</td> <td>230</td> <td>225</td> <td>230.00</td> <td>5.00</td> <td>2.22</td> <td>143</td> <td>1,544,991</td> <td>343,303,011.70</td>	DANGCEM	225	230	225	230.00	5.00	2.22	143	1,544,991	343,303,011.70
ETERNA5.285.285.285.280.000.0016149,775767,886.25ETI6.506.506.500.000.00844,094,06426,638,606.15FBNH7.407.457.357.400.000.0023117,787,587131,658,440.95FCMB3.183.303.173.180.000.0023117,787,587131,658,440.95FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.452.752.7427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.686.68(0.02)(2.86)543,577,292,444,039.76GLAXOSMITH7.207.207.200.000.003150,000568,00.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.5018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.000.004165,2724,571,327.54JAZBANK0.730.777.077.070.00 <t< td=""><td>DANGSUGAR</td><td>19.35</td><td>19.65</td><td>19.50</td><td>19.65</td><td>0.30</td><td>1.55</td><td>189</td><td>4,190,896</td><td>82,096,561.30</td></t<>	DANGSUGAR	19.35	19.65	19.50	19.65	0.30	1.55	189	4,190,896	82,096,561.30
ETI6.506.506.506.500.000.00844,094,06426,638,606.15FBNH7.407.457.357.400.000.0023117,787,587131,658,440.95FCMB3.183.303.173.180.000.00876,497,58420,814,207.36FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.221.200.000.0041664,8531,158,120.36IKEJAHOTEL1.201.201.000.0041652,9724,571,327.54JAZBANK0.730.730.680.730.000.00<	DEAPCAP [DWL]	0.21	0.21	0.20	0.20	(0.01)	(4.76)	7	1,964,941	396,568.61
FBNH7.407.457.357.400.000.0023117,787,587131,658,440.95FCMB3.183.303.173.180.000.00876,497,58420,814,207.36FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.200.000.0021160,6141,109,684.90GJARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.200.000.0041964,8531,158,120.36INTBREW [BLS]7.077.077.070.000.0041652,9724,571,327.54JAZBANK0.730.730.680.730.000.0041652,9724,571,327.54JAZBANK0.730.710.770.000.0041652,9724,571,327.54JAZBANK0.730.510.510	ETERNA	5.28	5.28	5.28	5.28	0.00	0.00	16	149,775	
FCMB3.183.303.173.180.000.00876,497,58420,814,207.36FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCCOCA [RST]0.700.690.680.68(0.02)(2.86)543,577.2992,444,037.76GLAXOSMITH7.207.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.200.000.0041652,9724,571,327.54JAZBANK0.730.730.767.077.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.70 <t< td=""><td>ETI</td><td>6.50</td><td>6.50</td><td>6.50</td><td>6.50</td><td>0.00</td><td>0.00</td><td>84</td><td></td><td>26,638,606.15</td></t<>	ETI	6.50	6.50	6.50	6.50	0.00	0.00	84		26,638,606.15
FIDELITYBK2.682.702.672.700.020.7518523,610,52163,413,277.81FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.21.200.000.0014,2005,040.00INTBREW [BLS]7.077.077.070.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,937.45JOHNHOLT0.51 <td>FBNH</td> <td>7.40</td> <td>7.45</td> <td>7.35</td> <td>7.40</td> <td>0.00</td> <td>0.00</td> <td>231</td> <td>17,787,587</td> <td>131,658,440.95</td>	FBNH	7.40	7.45	7.35	7.40	0.00	0.00	231	17,787,587	131,658,440.95
FIDSON4.454.604.554.600.153.3733774,9763,491,809.74FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.201.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.200.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.160.169.436629,348,20234,043,914.32JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.000.00310,0805,337.60LASACO0.360.390.35	FCMB	3.18	3.30	3.17	3.18	0.00	0.00	87	6,497,584	20,814,207.36
FLOURMILL27.4527.527.427.40(0.05)(0.18)731,270,38134,845,767.75FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.200.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.000.00310,0805,337.60LEARNAFRCA1110.000.0021,3509045.0LIVESTOCK1.811.991.871.950.147.7	FIDELITYBK	2.68	2.70	2.67	2.70	0.02	0.75	185	23,610,521	63,413,277.81
FTNCOCOA [RST]0.700.690.680.68(0.02)(2.86)543,577,2992,444,039.76GLAXOSMITH7.207.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.201.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.201.200.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.0041652,9724,571,327.54JAZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA <td>FIDSON</td> <td>4.45</td> <td>4.60</td> <td>4.55</td> <td>4.60</td> <td>0.15</td> <td>3.37</td> <td>33</td> <td></td> <td>3,491,809.74</td>	FIDSON	4.45	4.60	4.55	4.60	0.15	3.37	33		3,491,809.74
GLAXOSMITH7.207.207.207.207.200.000.0021160,6141,109,684.90GSPECPLC4.194.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.201.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.201.200.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA111.000.000.0021,350904.50LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147	FLOURMILL	27.45	27.5	27.4	27.40	(0.05)	(0.18)	73	1,270,381	34,845,767.75
GSPECPLC4.194.194.194.190.000.003150,000568,000.00GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.201.200.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.038.335822,080,5718,500,978.67LEARNAFRCA111.000.000.0021,350904.50LINKASSURE0.610.610.610.000.0021,350904.50LINKASSURE1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.2	FTNCOCOA [RST]	0.70	0.69	0.68	0.68	(0.02)	(2.86)	54	3,577,299	2,444,039.76
GUARANTY32.8532.8532.5032.50(0.35)(1.07)3689,763,269318,254,576.40GUINNESS18.5018.6018.5018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.201.200.000.0014,2005,040.00INTBREW [BLS]7.077.077.077.070.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA111.000.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.2	GLAXOSMITH	7.20	7.20	7.20	7.20	0.00	0.00	21	160,614	1,109,684.90
GUINNESS18.5018.6018.6018.600.100.5470941,13417,558,859.05HONYFLOUR1.21.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.201.200.000.0014,2005,040.00INTBREW [BLS]7.077.077.077.070.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA111.000.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	3	150,000	568,000.00
HONYFLOUR1.21.21.21.200.000.0041964,8531,158,120.36IKEJAHOTEL1.201.201.201.200.000.0014,2005,040.00INTBREW [BLS]7.077.077.077.070.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA111.000.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60							• •			, ,
IKEJAHOTEL1.201.201.201.201.200.000.0014,2005,040.00INTBREW [BLS]7.077.077.077.070.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA1110.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	GUINNESS				18.60	0.10		70	941,134	
INTBREW [BLS]7.077.077.077.070.000.0041652,9724,571,327.54JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA1110.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60								41	,	
JAIZBANK0.730.730.680.730.000.00453,338,9962,366,671.41JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA1110.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	IKEJAHOTEL			1.20	1.20	0.00	0.00			5,040.00
JAPAULGOLD1.061.161.161.160.109.436629,348,20234,043,914.32JBERGER17.9017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA1111.000.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	INTBREW [BLS]	7.07	7.07		7.07		0.00		652,972	4,571,327.54
JBERGER17.9017.7017.7017.70(0.20)(1.12)60919,12716,346,997.45JOHNHOLT0.510.510.510.510.000.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA1111.000.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	JAIZBANK								3,338,996	2,366,671.41
JOHNHOLT0.510.510.510.010.00310,0805,337.60LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA1111.000.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	JAPAULGOLD	1.06	1.16	1.16	1.16				29,348,202	34,043,914.32
LASACO0.360.390.350.390.038.335822,080,5718,500,978.67LEARNAFRCA111.000.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	JBERGER	17.90	17.70	17.70	17.70	(0.20)	(1.12)			
LEARNAFRCA111.000.000.00656,54858,739.44LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60					0.51					
LINKASSURE0.610.610.610.000.0021,350904.50LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60	LASACO	0.36	0.39	0.35	0.39	0.03	8.33	58	22,080,571	8,500,978.67
LIVESTOCK1.811.991.871.950.147.73844,536,1638,895,724.71MANSARD1.151.261.161.260.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.783.850.267.24481,532,0815,832,642.60					1.00		0.00		56,548	
MANSARD1.151.261.16 <b>1.26</b> 0.119.5715249,508,03259,128,938.35MAYBAKER3.593.853.78 <b>3.85</b> 0.267.24481,532,0815,832,642.60										
MAYBAKER         3.59         3.85         3.78 <b>3.85</b> 0.26         7.24         48         1,532,081         5,832,642.60	LIVESTOCK				1.95	0.14	7.73	84	4,536,163	8,895,724.71
	MANSARD					0.11			49,508,032	59,128,938.35
MBENEFIT         0.30         0.33         0.33         0.03         10.00         16         5,460,207         1,801,868.31										
	MBENEFIT	0.30	0.33	0.33	0.33	0.03	10.00	16	5,460,207	1,801,868.31

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	12	30,638	6,382,759.50
MRS	13.75	13.75	13.75	13.75	0.00	0.00	28	106,920	1,519,896.40
MTNN	165.20	165.00	164.90	165.00	(0.20)	(0.12)	122	4,112,708	679,101,863.10
NAHCO	2.29	2.29	2.29	2.29	0.00	0.00	39	576,598	1,317,547.33
NASCON	14.50	15.95	15.95	15.95	1.45	10.00	19	585,825	9,341,744.40
NB	58.00	58.00	58.00	58.00	0.00	0.00	39	353,319	20,380,590.50
NCR	1.96	2.15	2.15	2.15	0.19	9.69	1	110,000	236,500.00
NEIMETH	2.20	2.20	2.20	2.20	0.00	0.00	21	179,571	385,484.17
NEM	2.30	2.30	2.30	2.30	0.00	0.00	9	95,300	213,377.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00	1	35	19,327.00
NESTLE	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	25	8,557	12,138,667.70
NIGERINS	0.2	0.22	0.2	0.22	0.02	10.00	16	8,531,014	1,812,523.08
NNFM	6.74	6.74	6.74	6.74	0.00	0.00	13	113,949	836,178.16
NPFMCRFBK	1.75	1.74	1.72	1.72	(0.03)	(1.71)	12	638,000	1,100,260.00
OANDO [MRF]	3.7	3.6	3.5	3.50	(0.20)	(5.41)	97	4,268,092	15,171,258.30
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	16	54,689	5,033,655.50
OMATEK [DWL]	0.2	0.22	0.22	0.22	0.02	10.00	4	752,000	165,440.00
PORTPAINT [BLS]	2.44	2.44	2.44	2.44	0.00	0.00	2	21,000	54,441.02
PRESCO	72.00	72.00	72.00	72.00	0.00	0.00	13	82,202	5,832,259.00
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	3	30,300	13,938.00
PZ	5.20	5.20	5.20	5.20	0.00	0.00	17	88,034	459,337.35
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	16	125,778	422,097.30
REGALINS	0.24	0.26	0.24	0.26	0.02	8.33	22	3,820,130	980,128.50
ROYALEX	0.25	0.27	0.25	0.27	0.02	8.00	24	11,944,401	3,199,210.27
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	1,000	200.00
SEPLAT	496.10	496.10	496.10	496.10	0.00	0.00	105	821,321	407,653,630.50
SFSREIT	69.30	69.30	69.30	<b>69.30</b>	0.00	0.00	1	2,200	152,460.00
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	3	73,239	15,012.58
STANBIC	44.00	44.00	44.00	44.00	0.00	0.00	18	778,968	34,277,001.40
STERLNBANK	2.01	2.01	1.95	1.95	(0.06)	(2.99)	78	26,206,465	51,849,122.42
SUNUASSUR	1.00	1.00	1.00	1.00	0.00	0.00	3	1,050	1,155.00
TOTAL	143.00	143.00	143.00	143.00	0.00	0.00	31	36,663	5,133,272.80
TRANSCORP	0.96	0.98	0.92	0.96	0.00	0.00	85	44,268,834	41,763,015.29
TRANSEXPR	0.72	0.73	0.73	0.73	0.01	1.39	1	100,000	73,000.00
TRIPPLEG	0.66	0.66	0.66	0.66	0.00	0.00	2	4,250	2,550.00
UACN	7.45	7.50	7.50	7.50	0.05	0.67	49	896,095	6,666,195.60
UAC-PROP [BLS]	0.84	0.81	0.80	0.80	(0.04)	(4.76)	30	1,324,999	1,066,137.32
UBA	8.90	8.90	8.70	8.80	(0.10)	(1.12)	200	16,343,391	143,092,792.15
UBN [BLS]	5.30	5.55	5.35	5.35	0.05	0.94	48	1,129,503	6,114,142.40
UCAP	4.83	5.05	4.84	5.03	0.20	4.14	120	5,072,656	25,399,862.53
UNILEVER	13.20	13.40	13.40	13.40	0.20	1.52	42	585 <i>,</i> 863	7,868,973.25
UNIONDAC	0.32	0.32	0.32	0.32	0.00	0.00	8	433,653	137,762.96
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	2	10,000	99,000.00
UNITYBNK	0.69	0.68	0.66	0.68	(0.01)	(1.45)	25	1,105,706	736,891.02
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	7	755,007,570	4,152,541,635.00
UPL	1.25	1.25	1.25	1.25	0.00	0.00	10	342,353	440,907.81
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
VITAFOAM	9.00	9.00	9.00	9.00	0.00	0.00	64	770,129	6,800,431.10
WAPCO	22.30	22.30	22.30	22.30	0.00	0.00	158	8,909,142	198,672,539.45
WAPIC	0.45	0.47	0.44	0.45	0.00	0.00	56	3,021,861	1,383,669.72
WEMABANK	0.73	0.70	0.69	0.70	(0.03)	(4.11)	44	5,079,502	3,537,979.24
ZENITHBANK	25.85	25.85	25.55	25.80	(0.05)	(0.19)	377	16,544,171	425,754,093.30



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	<b>Closure of Register</b>	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	N30.77 per unit	Nil	16 <sup>th</sup> January 2020	Not Applicable	17 <sup>th</sup> January 2020
Vitafoam Nigeria Plc	<del>N</del> 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	N1.51Kobo	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	<del>N</del> 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	N0.70Kobo	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	N0.50Kobo	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	N2.50Kobo	Nil	10 <sup>th</sup> March 2020	16 <sup>th</sup> March 2020	16 <sup>th</sup> March 2020
Transcorp Hotels Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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)	<del>N</del> 75.00 Kobo	Nil	20 <sup>th</sup> March 2020	Not Applicable	6 <sup>th</sup> April 2020
The Frontier Fund	<del>N</del> 5.00 Kobo	Nil	20 <sup>th</sup> March 2020	Not Applicable	6 <sup>th</sup> April 2020
Custodian Investment Plc	<del>N</del> 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	14th April 2020	Not Applicable	16 <sup>th</sup> April 2020
Access Bank Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	N0.25 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	N0.15 Kobo	Nil	4 <sup>th</sup> – 8 <sup>th</sup> May 2020	To be Advised	To be Advised
Lafarge Africa Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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 P	Plc U\$ 0.05 (US Five Cents	s Nil	13 <sup>th</sup> May 2020	28 <sup>th</sup> May 2020	4 <sup>th</sup> June 2020
Nestle Nigeria Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	N0.49 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	<del>N</del> 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	<del>N</del> 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]	<del>N</del> 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	<del>N</del> 6.71 kobo	Nil	5 <sup>th</sup> – 11 <sup>th</sup> June, 2020	To be Advised	To be Advised
BOC Gases Plc	<del>N</del> 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	N0.25 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	<del>N</del> 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

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# Corporate Actions Declared in 2020

Company	Dividend/Share	e Bonus	<b>Closure of Register</b>	AGM Date	Payment Date
Caverton Offshore Supp. Group Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 3.97kobo	Nil	30 June, 2020	Not Applicable	11 August, 2020
Nigerian Aviation Handling Coy. Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	U\$0.03	Nil	6 <sup>th</sup> July 2020	24 June 2020	24 <sup>th</sup> July 2020
Trans-Nationwide Express Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 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	<del>N</del> 2.00 kobo	Nil	14 <sup>th</sup> – 17 <sup>th</sup> July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 0.47 kobo		1 <sup>st</sup> April, 2020	Not Applicable	20 <sup>th</sup> July, 2020
Smart Products Nigeria Plc	N0.10kobo	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	<del>N</del> 3.50Kobo	Nil	17 <sup>th August</sup> , 2020	Not Applicable	24 <sup>th</sup> August, 2020
Flour Mills of Nigeria Plc	N1.40Kobo	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	N0.10Kobo	Nil	24 <sup>th -</sup> 28 <sup>th</sup> August 2020	Not Applicable	1 <sup>st</sup> September, 2020
Northern Nig. Flour Mills Plc	N0.15Kobo	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	N0.055Kobo	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)	<b>₦</b> 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	23rd 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	<b>₦</b> 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	N0.04Kobo	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 ETF	<del>N</del> 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	<del>N</del> 0.15kobo	Nil	25 <sup>th</sup> September 2020	5 <sup>th</sup> November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	<del>N</del> 8.25 kobo	Nil	30 <sup>th</sup> September - 5 <sup>th</sup> October,2020	14 <sup>th</sup> October 2020
BUA Cement Plc	<del>N</del> 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 <u>[8]</u> per unit	Nil	5 <sup>th</sup> October 2020	Not Applicable
UPDC Real Estate Investment Trust	₦0.25 <u>[9]</u> 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	<del>N</del> 0.10 Kobo	Nil	19 <sup>th</sup> October 2020	26 <sup>th</sup> November 2020
SIAML Pension ETF 40	<del>N</del> 0.72 Per Unit	Nil	6 <sup>th</sup> November 2020	Not Applicable
Stanbic IBTC ETF 30	<del>N</del> 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	<del>N</del> 2.00 Per note	Nil	16 <sup>th</sup> November 2020	Not Applicable
Nigeria Energy Sector Fund (NESF)	<del>N</del> 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	<del>N</del> 0.125Kobo	Nil	16 <sup>th</sup> – 20 <sup>th</sup> November 2020	27 <sup>th</sup> November, 2020
Nestle Nigeria Plc	<del>N</del> 25.00 kobo	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> November 2020	Not Applicable
Nigerian Breweries Plc	<del>N</del> 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	<del>N</del> 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	<del>N</del> 22.00 Kobo	Nil	10th July 2020	Not Applicable
SIAML ETF 40	<del>N</del> 0.43 Kobo	Nil	31st March 2020	Not Applicable