

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





All Share Index (ASI) 40,963.14 1.54%

Deals 6,706 17.71% Volume 809.36 million 72.89% Value N8.90 billion 27.89% Market Capitalization: N21.41 trillion 1.54%











Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	496.50	540.00	43.50	8.76
DANGCEM	230.00	237.00	7.00	3.04
MTNN	165.00	168.00	3.00	1.82
ARDOVA	20.00	21.85	1.85	9.25
NASCON	15.95	17.50	1.55	9.72

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	136,578,001	232	130,187,282.08
MBENEFIT	70,590,783	124	27,389,418.45
GUARANTY	68,993,112	624	2,251,734,120.25
WAPCO	61,851,781	355	1,423,886,590.65
FBNH	44,533,521	285	329,473,070.35

Bottom Losers

Symbol	Previous Close	Close	Change	%Change					
NEIMETH	2.20	2.06	(0.14)	(6.36)					
GUINNESS	18.90	18.85	(0.05)	(0.26)					
NAHCO	2.29	2.25	(0.04)	(1.75)					
JAIZBANK	0.72	0.70	(0.02)	(2.78)					
COURTVILLE	0.24	0.22	(0.02)	(8.33)					
Source: NSE, Cowry Research									

Least Volumes

Symbol	Volume	Trades	Value
NESF	150	1	82,830.00
ETRANZACT [BLS]	245	1	563.50
NSLTECH	300	1	60.00
TRANSCOHOT [BLS]	449	1	1,616.40
UPL	463	2	616.95



ACCADEMY	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS 9.15 9.50 9.50 9.15 9.50 0.35 3.83 329 27.682.882 256,627.474.00.00 AFRINSURE 0.2 0.2 0.20 0.20 0.00 0.00 1.1 100.000 0.20.00.00 AFRIPRIDIA 0.20 0.20 0.20 0.20 0.00 0.00 1.1 100.000 AFRIPRIDIA 0.20 0.20 0.20 0.20 0.00 0.00 1.1 97.70 19.54.00 AIRCO 1.18 1.20 1.19 1.20 0.02 1.69 41 35.08.291 4.207.129.88 ARROWA 20.00 22.00 21.30 21.85 1.85 9.25 256 7.511,954 164,732,027.85 BERIGER 8.05 8.05 8.05 8.05 8.05 0.00 0.00 0.01 11 15.979 1119,728.70 BERIGER 8.05 8.05 8.05 8.05 8.05 0.00 0.00 0.01 11 15.979 1119,728.70 BERIGER 8.05 8.05 8.05 8.05 8.05 0.00 0.00 0.01 15.055 28.8099.00 BOCGAS 12.52 12.52 12.52 12.52 12.52 0.00 0.00 0.00 11 15.979 1119,728.70 CARDURY 9.00 9.30 9.30 9.20 0.30 3.33 33 49 1.232,825 11.378,073.80 CAP 20.00 20.00 20.00 20.00 0.00 0.00 12 19.526.50 CAP 20.00 20.00 20.00 20.00 0.00 0.00 12 19.526.50 CAP 20.00 20.00 20.00 0.00 0.00 0.00 12 19.526.50 CAP 20.00 1.12 1.23 1.23 1.23 0.11 9.82 4 2 2926,530 5.885,881.10.4 CHAMPION [8LS] 1.12 1.23 1.23 1.23 0.11 9.82 4 2 296,530 5.885,881.10.4 CHAMPION [8LS] 1.12 1.23 1.23 0.11 9.82 4 2 269,238 331,150.4 CHAMPION [8LS] 1.00 2.100 2.100 0.00 0.00 0.00 1.0 1,286.60 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 0.00	ABCTRANS	0.34	0.37	0.35	0.35	0.01	2.94	9	339,500	121,605.00
ACCESS 9.15 9.50 9.50 9.15 9.50 0.35 3.83 329 27.682.882 256,627.474.00.00 AFRINSURE 0.2 0.2 0.20 0.20 0.00 0.00 1.1 100.000 0.20.00.00 AFRIPRIDIA 0.20 0.20 0.20 0.20 0.00 0.00 1.1 100.000 AFRIPRIDIA 0.20 0.20 0.20 0.20 0.00 0.00 1.1 97.70 19.54.00 AIRCO 1.18 1.20 1.19 1.20 0.02 1.69 41 35.08.291 4.207.129.88 ARROWA 20.00 22.00 21.30 21.85 1.85 9.25 256 7.511,954 164,732,027.85 BERIGER 8.05 8.05 8.05 8.05 8.05 0.00 0.00 0.01 11 15.979 1119,728.70 BERIGER 8.05 8.05 8.05 8.05 8.05 0.00 0.00 0.01 11 15.979 1119,728.70 BERIGER 8.05 8.05 8.05 8.05 8.05 0.00 0.00 0.01 15.055 28.8099.00 BOCGAS 12.52 12.52 12.52 12.52 12.52 0.00 0.00 0.00 11 15.979 1119,728.70 CARDURY 9.00 9.30 9.30 9.20 0.30 3.33 33 49 1.232,825 11.378,073.80 CAP 20.00 20.00 20.00 20.00 0.00 0.00 12 19.526.50 CAP 20.00 20.00 20.00 20.00 0.00 0.00 12 19.526.50 CAP 20.00 20.00 20.00 0.00 0.00 0.00 12 19.526.50 CAP 20.00 1.12 1.23 1.23 1.23 0.11 9.82 4 2 2926,530 5.885,881.10.4 CHAMPION [8LS] 1.12 1.23 1.23 1.23 0.11 9.82 4 2 296,530 5.885,881.10.4 CHAMPION [8LS] 1.12 1.23 1.23 0.11 9.82 4 2 269,238 331,150.4 CHAMPION [8LS] 1.00 2.100 2.100 0.00 0.00 0.00 1.0 1,286.60 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 0.00	ACADEMY	0.33	0.36	0.36	0.36	0.03	9.09	7	1,265,000	455,400.00
AFROMEDIA 0.20 0.20 0.20 0.20 0.00 0.00 1. 97,700 15540.00 AIRCO 1.18 1.20 1.19 1.20 0.02 1.69 41 3.508.291 4.207.129.58 ARROLOA 20.00 22.00 21.30 21.85 1.85 9.25 256 7.541.954 164,732.027.85 BERNER 8.05 8.05 8.05 8.05 0.00 0.00 11 15,979 119,722.78 BERNER 8.05 8.05 8.05 8.05 0.00 0.00 11 15,979 119,722.78 BERNER 8.05 8.05 8.05 8.05 0.00 0.00 11 15,979 119,722.78 BERNER 7.99 7.99 7.99 7.99 7.99 0.00 0.00 74 187,450 14,322,655.60 CAPP 20.00 2.00 2.00 2.00 0.00 0.00 0.00 17 18,750 14,322,655.60 CAPP 20.00 9.30 9.20 9.30 0.00 0.00 47 187,450 14,322,655.60 CAPP 20.00 2.00 2.000 2.000 0.00 0.00 36 518.848 10,376,998.45 CAMPRION [BLS] 1.19 2.09 1.98 2.00 0.10 5.26 49 2,226,530 5.885,884.12 CHAMPION [BLS] 1.12 1.23 1.23 1.23 0.11 9.82 4 269,228 331,150,44 CHAMIS 0.24 0.26 0.25 0.26 0.02 8.33 46 13,816,823 3,551,589.00 COINGIL 21.00 21.00 21.00 21.00 0.00 0.00 2 6 113,816,823 3,551,589.00 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 2 6 113,816,823 3,551,589.00 CONNERST 0.60 0.60 6.00 6.00 6.00 0.00 0.00 2 6 13,800 13,93 10 0.00 CUSTODIAN 6.00 6.00 6.00 6.00 0.00 0.00 2 6 13,900 13,93 10 0.00 CUSTODIAN 6.00 6.00 6.00 6.00 0.00 0.00 2 6 119,900 14,900	ACCESS	9.15	9.50	9.15	9.50	0.35	3.83	329		258,627,474.00
AFROMEDIA   0.20	AFRINSURE	0.2	0.2	0.2	0.20	0.00	0.00	1	100,000	20,000.00
ARROMEDIA AIRCO ARROVA BETRACLAS BERGER B.05 B.05 B.05 B.05 B.05 B.05 B.05 B.05	AFRIPRUD	6.77	7.00	6.85	7.00	0.23	3.40	53	1,587,915	11,022,439.77
ARTELIAFRIC   851.80	AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1		19,540.00
ARTELIAFRIC   851.80	AIICO				1.20			41		4,207,129.58
ARDOVA  20.00	AIRTELAFRI	851.80	851.80	851.80	851.80	0.00	0.00	44		
BERGER         8.05         8.05         8.05         55.40         0.00         0.00         11         15.979         119.729.70           BETAGIAS         55.40         55.40         55.40         0.00         0.00         10         15.035         282.8099.00           BUACEMENT         79.9         79.9         79.9         79.90         0.00         0.00         47         187.450         1.274.447.40           BUACEMENT         79.9         79.9         79.90         0.00         0.00         47         187.450         1.1378.073.30           CAP         20.00         20.00         20.00         20.00         0.00         0.00         36         518,848         10,376.998.45           CAVERTON [BLS]         1.12         1.23         1.22         1.23         0.11         9.82         4         269,228         331,150.44           CHANG         0.4         0.26         0.25         0.26         0.00         8.33         46         138,162.23         331,150.44           CHANG         5.7         5.7         5.7         5.70         0.00         0.00         2         6.50         35,085.00           CONDIL         2.100         2.100	ARDOVA	20.00	22.00	21.30	21.85	1.85	9.25	256		
BUACEMENT 799 799 7799 7799 7799 000 0.00 24 93,833 1,274,447.460 CADBURY 9.00 9.30 9.20 9.30 0.30 3.33 49 1,232,825 11,378,073.30 CAP 20.00 20.00 20.00 0.00 0.00 36 518,848 10,376,998.45 CAVERTOR [BLS] 1.9 2.09 1.98 2.00 0.10 5.26 49 1,232,825 31,376,043 CHAMPION [BLS] 1.12 1.23 1.23 1.23 1.23 0.11 9.82 4 269,228 331,150.44 CHAMNS 0.24 0.26 0.25 0.26 0.02 8.33 46 13,816,823 3,551,589.00 CHIPLC 0.31 0.34 0.31 0.32 0.01 3.23 10 1,283,790 405,098.90 CHIPLC 0.31 0.34 0.31 0.32 0.01 3.23 10 1,283,790 405,098.90 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 2 6,500 35,085,869.00 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 26 119,302 2,382,516.30 CONNERST 0.60 0.62 0.60 0.62 0.62 0.62 0.02 8.33 1 0 653,820 399,512.50 CUSTODIAN 6.00 6.00 6.00 6.00 6.00 3.30 3.33 10 653,820 399,512.50 CUSTODIAN 6.00 6.00 6.00 6.00 6.00 0.00 0.00 23 661,057 3,999,430.50 CUSTODIAN 6.00 6.00 6.00 6.00 6.00 0.00 0.00 10 70,633 148,243.15 DAARCOMM 0.3 0.3 0.3 0.3 0.30 0.00 0.00 15 5,2646 666.09 DANGCEM 23.00 237.80 234.90 237.00 7.00 3.04 97 3,872,056 917,323,428.40 DANGSUGAR 19.65 20.45 19.65 20.35 0.70 3.56 236 6,598,222 133,120,508.00 DEAPCAP [DWL] 0.20 0.20 0.20 0.20 0.00 0.00 1 606,700 121,340.00 DEAPCAP [DWL] 0.20 0.20 0.20 0.20 0.00 0.00 1 606,700 121,340.00 DEAPCAP [DWL] 0.20 3.23 2.33 2.33 0.00 0.00 0.00 1 606,700 121,340.00 DEAPCAP [DWL] 0.20 3.20 0.20 0.20 0.00 0.00 1 1 265,769,222 133,120,508.00 DEAPCAP [DWL] 0.20 0.20 0.20 0.20 0.00 0.00 1 1 245 563,820 ETRINA 5.27 5.50 5.50 5.30 5.30 0.03 0.57 33 1,366,467 7,341,175.84 ETI 6.40 6.40 6.50 6.50 6.50 6.50 0.10 1.56 66 6.598,222 133,120,508.00 DEAPCAP [DWL] 2.33 2.33 2.33 2.33 0.00 0.00 0.00 1 1 245 563,509 ETRINA 5.27 5.50 5.50 5.30 5.30 0.03 0.57 33 1,366,467 7,341,175.84 ETI 6.40 6.40 6.50 6.50 6.50 6.50 0.10 1.56 66 6.598,222 133,120,508.00 DEAPCAP [DWL] 2.33 2.33 2.33 2.33 0.00 0.00 0.00 1 1 245 563,509 ETRINA 5.27 5.50 5.50 5.30 5.30 0.00 0.00 1 1 245 563,509 ETRINA 5.27 5.50 5.50 5.30 5.30 0.00 0.00 1 1 245 569,000 123,400.00 DEAPCAP [DWL] 2.33 2.33 2.33 2.33 0.00 0.00 0.00 1 2 22,	BERGER									119,729.70
BUACEMENT   79.9   79.9   79.9   79.9   79.9   0.00   0.00   47   187,450   14,322,635.60   CADBURY   9.00   9.30   9.20   9.30   0.30   3.33   49   1,232,825   11,378,073.30   CAP   20.00   20.00   20.00   20.00   0.00   0.00   36   518,848   10,376,998,45   CAVERTON [BLS]   1.9   2.09   1.98   2.00   0.10   5.26   49   2,926,530   5,885,884.11,318,144   CHAMNS   0.24   0.26   0.25   0.26   0.02   8.33   46   13,816,823   3,551,589.00   CHIPILC   0.31   0.34   0.31   0.32   0.01   3.23   10   1,283,790   405,098.90   CILEASING   5.7   5.7   5.7   5.7   5.70   0.00   0.00   2   6,500   35,085.00   CONOIL   21.00   21.00   21.00   21.00   0.00   0.00   2   6,500   35,085.00   CONOIL   21.00   21.00   21.00   0.00   0.00   26   119.30   23,25,163.00   CONOIL   21.00   21.00   21.00   0.00   0.00   26   119.30   23,25,163.00   CONOIL   21.00   21.00   0.00   0.00   0.00   26   119.30   23,25,163.00   CONOIL   21.00   21.00   0.00   0.00   0.00   26   119.30   23,25,163.00   CONOIL   0.00   0.00   0.00   0.00   0.00   0.00   16   0.00   0.00   16   0.00   0.0	BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	10	15,035	828,099.00
CADBURY         9.00         9.30         9.20         9.30         0.30         3.33         4.9         1,232,825         1,178,073.30           CAPERTON [BLS]         1.9         2.09         1.98         2.00         0.10         5.26         49         2,926,530         5,885,884.12           CHAMPION [BLS]         1.12         1.23         1.23         1.23         0.11         9.82         4         269,228         331,150.44           CHAMS         0.24         0.26         0.25         0.26         0.02         8.33         46         13,816,823         3,551,589.00           CHIPIC         0.31         0.34         0.31         0.32         0.01         3.23         10         1,283,790         405,098.90           CILEASING         5.7         5.7         5.7         5.70         0.00         0.00         2.0         119,302         2,382,516.30           CONNILL         21.00         21.00         21.00         0.00         0.00         2.0         2.6         53,985.00           CONDILL         22.00         2.04         0.22         0.00         0.00         2.0         2.0         3.93         1.0         653,282         399,512.50	BOCGAS	12.52	12.52	12.52	12.52	0.00	0.00	24	93,583	1,274,447.40
CAPE	BUACEMENT	79.9	79.9	79.9	79.90	0.00	0.00	47	187,450	
CAPP	CADBURY	9.00	9.30	9.20	9.30	0.30	3.33	49	1,232,825	11,378,073.30
CAMERTON [BLS] 1.9 2.09 1.98 2.00 0.10 5.26 49 2.926,530 5.885,884 12 CHAMPION [BLS] 1.12 1.23 1.23 1.23 0.11 9.82 4 269,228 331,150,44 CHAMS 0.24 0.26 0.25 0.26 0.02 8.33 46 13,816,823 3,551,589.00 CHIPIC 0.31 0.34 0.31 0.32 0.01 3.23 10 1,283,790 405,098.99 CHIPIC 0.31 0.34 0.31 0.32 0.01 3.23 10 1,283,790 405,098.99 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 26 6,500 35,085.00 CONOIL 21.00 21.00 21.00 0.00 0.00 0.00 26 119,302 2,382,516.30 CONOIL 21.00 0.62 0.62 0.02 3.33 10 653,820 399,512.50 COURTVILLE 0.24 0.24 0.22 0.22 (0.02) (8.33) 7 698,000 164,360.00 CUSTODIAN 6.00 6.00 6.00 6.00 0.00 0.00 23 661,057 3,959,430.50 CUTIX 2.09 2.09 2.09 0.00 0.00 0.00 123 661,057 3,959,430.50 CUTIX 2.09 2.09 2.09 0.00 0.00 0.00 170,633 148,243.15 DAARCOMM 0.3 0.3 0.3 0.3 0.30 0.00 0.00 15 2,467 666.09 DANGSUGAR 19.65 20.45 19.65 20.35 0.70 3.56 236 6,598,222 133,120,508.00 DEAPCAP [DWL] 0.20 0.20 0.20 0.20 0.00 0.00 10 606,700 121,340.00 DEAPCAP [DWL] 0.20 0.20 0.20 0.20 0.00 0.00 10 606,700 121,340.00 DEAPCAP [DWL] 0.20 0.20 0.20 0.20 0.00 0.00 1 0 606,700 121,340.00 DEAPCAP [DWL] 1 0.20 0.20 0.20 0.20 0.00 0.00 1 1 2.45 50,508,46 ETERNA 5.27 5.50 5.30 5.30 5.30 0.03 0.57 33 1,366,646 7,341,175.84 ETERNA 5.27 5.50 5.30 5.30 5.30 0.03 0.05 1 2.45 50,509,48 6 ETERNA 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.50 7.25 7.50 0.15 2.04 2.85 44,533,521 329,473,070.35 FEMH 7.35 7.00 7.00 7.00 0.00 0.00 1 1 2.45 5.50 5.50 5.50 5.50 5.50 0.50 0.00 0.00 1 1 2.45 5.50 5.50 5.50 5.50 0.50 0.00 0.00 0	CAP	20.00	20.00	20.00	20.00	0.00	0.00	36	518,848	
CHAMPION [BLS]         1.12         1.23         1.23         0.11         9.82         4         269,228         331,150.44           CHAMS         0.24         0.26         0.25         0.26         0.02         8.33         46         13,816,823         3,551,589.00           CHIPLC         0.31         0.34         0.31         0.32         0.01         3.23         10         1,283,790         405,098.90           CILEASING         5.7         5.7         5.70         0.00         0.00         26         61,00         35,085.00           CONDII         21.00         21.00         21.00         21.00         0.00         0.00         0.00         26         119,30         2,382,516.30           COURTOIL         21.00         21.00         22.00         0.02         0.02         3.33         10         653,820         399,512.50           CUTIX         2.04         0.24         0.22         0.02         0.00         0.00         10         70,633         184,343.15           DANGCEM         20.00         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DANGCEM         230.00         237.00	CAVERTON [BLS]	1.9	2.09	1.98	2.00	0.10	5.26	49	2,926,530	
CHIPIC         0.31         0.34         0.31         0.32         0.01         3.23         10         1,283,790         405,098.90           CILEASING         5.7         5.7         5.70         0.00         0.00         2         6,500         35,085.00           CONOIL         21.00         21.00         21.00         0.00         0.00         26         119,302         2,382,516.30           CORREST         0.60         0.62         0.62         0.02         0.02         3.33         10         653,820         399,512.50           CUTIX         2.04         0.24         0.22         0.02         0.00         0.00         23         661,057         3,959,430.50           CUTIX         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DAARCOMM         0.3         0.3         0.30         0.00         0.00         0.00         70,633         148,243.15           DAMSGUGAR         19.65         20.45         19.65         20.45         19.65         20.45         19.65         20.45         19.65         20.50         0.70         3.56         236         65.98,222         133,120,508.00	CHAMPION [BLS]			1.23	1.23			4	269,228	331,150.44
CHIPIC         0.31         0.34         0.31         0.32         0.01         3.23         10         1,283,790         405,098.90           CILEASING         5.7         5.7         5.70         0.00         0.00         2         6,500         35,085.00           CONOIL         21.00         21.00         21.00         0.00         0.00         26         119,302         2,382,516.30           CORREST         0.60         0.62         0.62         0.02         0.02         3.33         10         653,820         399,512.50           CUTIX         2.04         0.24         0.22         0.02         0.00         0.00         23         661,057         3,959,430.50           CUTIX         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DAARCOMM         0.3         0.3         0.30         0.00         0.00         0.00         70,633         148,243.15           DAMSGUGAR         19.65         20.45         19.65         20.45         19.65         20.45         19.65         20.45         19.65         20.50         0.70         3.56         236         65.98,222         133,120,508.00	CHAMS	0.24	0.26	0.25	0.26	0.02	8.33	46	13,816,823	3,551,589.00
CILEASING   5.7   5.7   5.7   5.7   5.70   0.00   0.00   2   6.500   35,085.00   CONOIL   21.00   21.00   21.00   0.00   0.00   26   119,302   2,382,516.30   CORNERST   0.60   0.62   0.60   0.62   0.02   3.33   10   653,820   339,512.50   COURTVILLE   0.24   0.24   0.22   0.22   (0.02)   (8.33)   7   698,000   164,360.00   CUSTODIAN   6.00   6.00   6.00   6.00   0.00   0.00   0.00   23   661,057   3,959,430.50   CUTIX   2.09   2.09   2.09   2.09   0.00   0.00   10   70,633   148,243.15   DAARCOMM   0.3   0.3   0.3   0.30   0.30   0.00   0.00   5   2,467   666.09   0.00   0.00   5   2,467   666.09   0.00   0.00   5   2,467   666.09   0.00   0.00   60,00   0.00   60,00   0.00   60,00   0.00	CHIPLC	0.31	0.34	0.31	0.32	0.01	3.23	10		
CONOIL         21.00         21.00         21.00         0.00         0.00         26         119,302         2,382,516,30           CORRERST         0.60         0.62         0.60         0.62         0.02         3.33         10         653,820         399,512,50           COURTVILLE         0.24         0.24         0.22         0.02         (0.02)         (8.33)         17         698,000         164,360,00           CUSTODIAN         6.00         6.00         6.00         6.00         0.00         0.00         0.00         17         76,633         148,243,15           DANGCEM         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243,15           DANGSUGAR         19.65         20.45         19.65         20.35         0.70         3.04         97         3,872,056         917,332,428.40           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         0.00         23         6,598,222         133,120,508.00           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.20         0.00         0.00         20         3,126         69,084.60	CILEASING	5.7	5.7	5.7	5.70	0.00	0.00	2		35,085.00
CORREST         0.60         0.62         0.62         0.02         3.33         10         653,820         399,512,50           COURTVILLE         0.24         0.24         0.22         0.02         (0.02)         (8.33)         7         698,000         164,360.00           CUTIX         2.09         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DAARCOMM         0.3         0.3         0.30         0.00         0.00         5         2,467         666.09           DANGCEM         230.00         237.80         234.90         237.00         7.00         3.04         97         3,872,056         917,323,428.40           DANGSUGAR         19.65         20.45         19.65         20.35         0.70         3.56         236         6,598,222         133,120,508.00           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         12.140         0.00         0.00         1         66,708,222         133,120,508.00         13         13         13,66,467         7,341,175.84         21.1         13         13,126,467         7,341,17	CONOIL				21.00					
COURTVILLE         0.24         0.24         0.22         0.22         (0.02)         (8.33)         7         698,000         164,360.00           CUSTODIAN         6.00         6.00         6.00         6.00         0.00         0.00         23         661,057         3,959,430.50           CUTIX         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DAARCOMM         0.3         0.3         0.30         0.30         0.00         0.00         5         2,467         666.09           DANGSUGAR         19.65         20.45         19.65         20.35         0.70         3.04         97         3,872.056         917,323,428.40           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.00         0.00         10         606,700         121,340.00           ENAMELWA         22.10         22.10         22.10         0.20         0.00         0.00         2         3,126         69,084.60           ETERNA         5.27         5.50         5.30         5.30         5.30         0.03         0.57         33         1,366,467         7,341,775.84           ETI	CORNERST							10		
CUSTODIAN         6.00         6.00         6.00         6.00         0.00         0.00         23         661,057         3,959,430.50           CUTIX         2.09         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DANGCEM         230.00         237.80         234.90         237.00         7.00         3.04         97         3,872,056         917,323,428.40           DANGSUGAR         19.65         20.45         19.65         20.35         0.70         3.56         236         6,598,222         133,120,508.00           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.00         0.00         0.00         1         666,700         121,340.00           ENAMELWA         2.2.10         22.10         22.10         22.10         0.00         0.00         0.0         2         3,126         69,084.60           ETERNA         5.27         5.50         5.30         5.30         0.03         0.57         33         1,366.467         7,341,175.84           ETI         6.40         6.50         6.50         6.50         0.10         1.56         6         5,876,922	COURTVILLE			0.22	0.22					
CUTIX         2.09         2.09         2.09         2.09         0.00         0.00         10         70,633         148,243.15           DAARCOMM         0.3         0.3         0.30         0.00         0.00         5         2,467         666.09           DANGCEM         230.00         237.80         237.00         7.00         3.04         97         3,872,056         917,323,428.40           DANGSUGAR         19.65         20.45         19.65         20.35         0.70         3.56         236         6,598,222         133,120,508.00           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         10         666,700         121,340.00           EMAMELWA         22.10         22.10         22.10         22.10         0.00         0.00         2         3,126         69,084.60           ETI         6.40         6.50         6.50         6.50         0.10         1.56         66         5,876.922         38,198,220.25           ETRANZACT [BLS]         2.33         2.33         2.33         2.03         0.00         0.00         1         2.45         563.50           FBNH         7.35         7.50         7.25	CUSTODIAN							23	661,057	·
DAARCOMM         0.3         0.3         0.3         0.30         0.00         0.00         5         2,467         666.09           DANGCEM         230.00         237.80         234.90         237.00         7.00         3.04         97         3,872,056         917,323,428.40           DANGSUGAR         19.65         20.45         19.65         20.35         0.70         3.56         236         6,598,222         133,120,508.00           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.00         0.00         10         666,700         121,340.00           ENAMELWA         22.10         22.10         22.10         22.10         0.00         0.00         0.00         2         3,126         69,084.60           ETERNA         5.27         5.50         5.30         5.30         0.03         0.57         33         1,366,467         7,341,175.84           ETI         6.40         6.50         6.50         6.50         0.10         1.56         66         5,876,922         38,198,220.25           ETRANZACT [BLS]         2.33         2.33         2.33         2.33         0.00         0.00         1         2.45         5.563.50									•	
DANGSUMAR   19.65   20.45   19.65   20.35   0.70   3.04   97   3,872,056   917,323,428.40	DAARCOMM				0.30					666.09
DANGSUGAR	DANGCEM				237.00	7.00	3.04			
DEAPCAP [DWL]	DANGSUGAR				20.35		3.56	236		133,120,508.00
ENAMELWA         22.10         22.10         22.10         0.00         0.00         2         3,126         69,084.60           ETERNA         5.27         5.50         5.30         5.30         0.03         0.57         33         1,366,467         7,341,175.84           ETI         6.40         6.50         6.50         6.50         0.10         1.56         66         5,876,922         38,198,220.25           ETRANZACT [BLS]         2.33         2.33         2.33         0.00         0.00         1         245         563.50           FBNH         7.35         7.50         7.25         7.50         0.15         2.04         285         44,533,521         329,473,070.35           FCMB         3.2         3.27         3.2         3.22         0.02         0.63         61         4,007,447         12,869,365.69           FIDELITYBK         2.68         2.73         2.66         2.70         0.002         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         0.00         0.00         15         123,255         571,569.65           FLOURMILL         29.30         30.00         29.60<										
ETERNA         5.27         5.50         5.30         5.30         0.03         0.57         33         1,366,467         7,341,175.84           ETI         6.40         6.50         6.50         6.50         0.10         1.56         66         5,876,922         38,198,220.25           ETRANZACT [BLS]         2.33         2.33         2.33         0.00         0.00         1         245         563.50           FBNH         7.355         7.50         7.25         7.50         0.15         2.04         285         44,533,521         329,473,070.35           FCMB         3.2         3.27         3.2         3.22         0.02         0.63         61         4,007,447         12,869,365.69           FIDELITYBK         2.68         2.73         2.66         2.70         0.02         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         4.60         0.00         0.00         1.5         123,255         571,599.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.31         39         4,624,619         2,939,056.26           GLAXOSMITH							0.00	2		•
ETI         6.40         6.50         6.50         6.50         0.10         1.56         66         5,876,922         38,198,220.25           ETRANZACT [BLS]         2.33         2.33         2.33         0.00         0.00         1         245         563.50           FBNH         7.35         7.50         7.25         7.50         0.15         2.04         285         44,533,521         329,473,070.35           FCMB         3.2         3.27         3.2         3.22         0.002         0.05         61         4,007,447         12,869,365.69           FIDELITYBK         2.68         2.73         2.66         2.70         0.02         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         0.00         0.00         15         123,255         571,569.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00 <td>ETERNA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,366,467</td> <td></td>	ETERNA								1,366,467	
ETRANZACT [BLS]         2.33         2.33         2.33         2.33         0.00         0.00         1         245         563.50           FBNH         7.35         7.50         7.25         7.50         0.15         2.04         285         44,533,521         329,473,070.35           FCMB         3.2         3.27         3.2         3.22         0.02         0.63         61         4,007,447         12,869,365.69           FIDELITYBK         2.68         2.73         2.66         2.70         0.02         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         4.60         0.00         0.00         0.00         15         123,255         571,596.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         54         638,021         4,411,308.90										
FBNH         7.35         7.50         7.25         7.50         0.15         2.04         285         44,533,521         329,473,070.35           FCMB         3.2         3.27         3.2         3.22         0.02         0.63         61         4,007,447         12,869,365.69           FIDELITYBK         2.68         2.73         2.66         2.70         0.02         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         0.00         0.00         15         123,255         571,569.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         54         638,021         4,411,308.90           GOLDBREW [BRS]         0.81         0.81         0.81         0.81         0.81         0.81         0.85         624         68,993,112         2,251,734,120.25	ETRANZACT [BLS]									
FCMB         3.2         3.27         3.2         3.22         0.02         0.63         61         4,007,447         12,869,365.69           FIDELITYBK         2.68         2.73         2.66         2.70         0.02         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         0.00         0.00         15         123,255         571,569.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         54         638,021         4,411,308.90           GOLDBREW [BRS]         0.81         0.81         0.81         0.81         0.01         1.00         0.00         1         16,331         14,534.59           GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25	FBNH				7.50			285	44,533,521	329,473,070.35
FIDELITYBK         2.68         2.73         2.66         2.70         0.02         0.75         129         22,811,898         61,342,681.58           FIDSON         4.60         4.60         4.60         4.60         0.00         0.00         15         123,255         571,569.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         0.00         54         638,021         4,411,308.90           GOLDBREW [BRS]         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.00         1         16,331         14,534.59           GUINEAINY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINNESS         18.9         18.9         18.85         18.85         (0.05)	FCMB				3.22		0.63			
FIDSON         4.60         4.60         4.60         0.00         0.00         15         123,255         571,569.65           FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         54         638,021         4,411,308.90           GOLDBREW [BRS]         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.81         0.00         0.00         1         16,331         14,534.59           GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINEAINS         0.20         0.20         0.20         0.20         0.00         0.00         2         10,300         2,251,734,120.25           GUINNES	FIDELITYBK				2.70		0.75	129	22,811,898	
FLOURMILL         29.30         30.00         29.60         30.00         0.70         2.39         145         7,990,683         238,849,890.85           FTNCOCOA [RST]         0.64         0.66         0.62         0.66         0.02         3.13         39         4,624,619         2,939,056.26           GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         54         638,021         4,411,308.90           GOLDBREW [BRS]         0.81         0.81         0.81         0.00         0.00         1         16,331         14,534.59           GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINEAINS         0.20         0.20         0.20         0.20         0.00         0.00         2         10,300         2,060.00           GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INTBREW [BL	FIDSON						0.00			571,569.65
GLAXOSMITH         7.00         7.00         7.00         0.00         0.00         54         638,021         4,411,308.90           GOLDBREW [BRS]         0.81         0.81         0.81         0.81         0.81         0.00         0.00         1         16,331         14,534.59           GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINEAINS         0.20         0.20         0.20         0.20         0.00         0.00         2         10,300         2,060.00           GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19 </td <td>FLOURMILL</td> <td>29.30</td> <td>30.00</td> <td>29.60</td> <td>30.00</td> <td>0.70</td> <td>2.39</td> <td>145</td> <td>7,990,683</td> <td>238,849,890.85</td>	FLOURMILL	29.30	30.00	29.60	30.00	0.70	2.39	145	7,990,683	238,849,890.85
GOLDBREW [BRS]         0.81         0.81         0.81         0.00         0.00         1         16,331         14,534.59           GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINAGINS         0.20         0.20         0.20         0.00         0.00         2         10,300         2,060.00           GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERG	FTNCOCOA [RST]	0.64	0.66	0.62	0.66	0.02	3.13	39	4,624,619	2,939,056.26
GOLDBREW [BRS]         0.81         0.81         0.81         0.00         0.00         1         16,331         14,534.59           GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINAGINS         0.20         0.20         0.20         0.00         0.00         2         10,300         2,060.00           GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERG		7.00	7.00	7.00	7.00	0.00	0.00	54		
GUARANTY         32.40         33.10         32.35         33.00         0.60         1.85         624         68,993,112         2,251,734,120.25           GUINEAINS         0.20         0.20         0.20         0.00         0.00         2         10,300         2,060.00           GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         <	GOLDBREW [BRS]		0.81	0.81	0.81		0.00			
GUINEAINS         0.20         0.20         0.20         0.20         0.00         0.00         2         10,300         2,060.00           GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15	GUARANTY		33.10		33.00		1.85			
GUINNESS         18.9         18.9         18.85         18.85         (0.05)         (0.26)         73         1,290,634         24,361,141.25           HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30	GUINEAINS									
HONYFLOUR         1.20         1.25         1.20         1.24         0.04         3.33         56         2,108,511         2,571,476.77           INITSPLC         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40         0.45         0.03         7.14         144         25,805,038         11,170,509.03	GUINNESS				18.85					
INITSPLC         0.52         0.52         0.52         0.52         0.00         0.00         2         96,000         45,170.00           INTBREW [BLS]         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40         0.45         0.03         7.14         144         25,805,038         11,170,509.03           LEARNAFRCA         1.00         1.00         0.99         1.00         0.00         0.00         20         2,631,955         2,621,713.87	HONYFLOUR	1.20		1.20	1.24			56		
INTBREW [BLS]         6.8         6.8         6.8         6.80         0.00         0.00         34         179,361         1,226,594.19           JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40         0.45         0.03         7.14         144         25,805,038         11,170,509.03           LEARNAFRCA         1.00         1.00         0.99         1.00         0.00         0.00         20         2,631,955         2,621,713.87	INITSPLC				0.52	0.00	0.00			
JAIZBANK         0.72         0.70         0.67         0.70         (0.02)         (2.78)         36         1,487,366         1,021,247.52           JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40         0.45         0.03         7.14         144         25,805,038         11,170,509.03           LEARNAFRCA         1.00         1.00         0.99         1.00         0.00         0.00         20         2,631,955         2,621,713.87					6.80					1,226,594.19
JAPAULGOLD         1.27         1.39         1.39         1.39         0.12         9.45         49         10,742,899         14,932,629.61           JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40         0.45         0.03         7.14         144         25,805,038         11,170,509.03           LEARNAFRCA         1.00         1.00         0.99         1.00         0.00         0.00         20         2,631,955         2,621,713.87										
JBERGER         17.70         18.55         18.50         18.55         0.85         4.80         33         528,586         9,734,919.15           JOHNHOLT         0.51         0.50         0.46         0.50         (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40         0.45         0.03         7.14         144         25,805,038         11,170,509.03           LEARNAFRCA         1.00         1.00         0.99         1.00         0.00         0.00         20         2,631,955         2,621,713.87										
JOHNHOLT         0.51         0.50         0.46 <b>0.50</b> (0.01)         (1.96)         10         331,925         157,596.30           LASACO         0.42         0.46         0.40 <b>0.45</b> 0.03         7.14         144         25,805,038         11,170,509.03           LEARNAFRCA         1.00         1.00         0.99 <b>1.00</b> 0.00         0.00         20         2,631,955         2,621,713.87										
LASACO       0.42       0.46       0.40 <b>0.45</b> 0.03       7.14       144       25,805,038       11,170,509.03         LEARNAFRCA       1.00       1.00       0.99 <b>1.00</b> 0.00       0.00       20       2,631,955       2,621,713.87										
LEARNAFRCA 1.00 1.00 0.99 <b>1.00</b> 0.00 0.00 20 2,631,955 2,621,713.87										

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.76	1.93	1.75	1.92	0.16	9.09	125	9,890,623	18,549,232.37
MANSARD	1.38	1.51	1.35	1.51	0.13	9.42	102	32,327,788	48,726,414.40
MAYBAKER	3.85	3.85	3.85	3.85	0.00	0.00	25	248,797	957,736.90
MBENEFIT	0.36	0.39	0.37	0.39	0.03	8.33	124	70,590,783	27,389,418.45
MOBIL	249.50	249.50	249.50	249.50	0.00	0.00	20	10,828	2,437,340.80
MORISON	0.50	0.50	0.50	0.50	0.00	0.00	2	1,916	958.00
MRS	13.75	13.75	13.75	13.75	0.00	0.00	17	45,146	679,116.80
MTNN	165.00	168.00	168.00	168.00	3.00	1.82	93	354,710	59,438,079.30
NAHCO	2.29	2.25	2.25	2.25	(0.04)	(1.75)	39	845,498	1,909,432.22
NASCON	15.95	17.50	17.50	17.50	1.55	9.72	52	695,797	12,112,793.30
NB	58.00	58.05	58.00	58.05	0.05	0.09	44	1,143,457	66,378,040.35
NCR	2.36	2.36	2.36	2.36	0.00	0.00	2	10,200	26,418.00
NEIMETH	2.20	2.10	2.06	2.06	(0.14)	(6.36)	16	561,022	1,168,956.83
NEM	2.30	2.30	2.25	2.30	0.00	0.00	18	2,539,054	5,825,725.30
NESF	552.2	552.2	552.2	552.20	0.00	0.00	1	150	82,830.00
NESTLE	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	50	490,502	687,009,728.80
NIGERINS	0.24	0.26	0.22	0.24	0.00	0.00	43	9,607,703	2,425,880.16
NNFM	6.74	6.74	6.74	6.74	0.00	0.00	15	285,867	2,082,463.61
NPFMCRFBK	1.72	1.72	1.72	1.72	0.00	0.00	5	13,099	22,773.28
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
OANDO [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	58	2,798,127	9,800,627.77
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	13	8,386	755,473.00
OMATEK [DWL]	0.22	0.22	0.22	0.22	0.00	0.00	1	200,000	44,000.00
PORTPAINT [BLS]	2.44	2.44	2.44	2.44	0.00	0.00	3	35,000	93,450.00
PRESCO	72.00	72.00	72.00	72.00	0.00	0.00	10	149,349	10,755,782.00
PRESTIGE [BLS]	0.47	0.50	0.48	0.50	0.03	6.38	28	5,812,713	2,883,239.62
PZ	5.20	5.20	5.20	5.20	0.00	0.00	31	881,627	4,567,229.85
REDSTAREX	3.40	3.50	3.50	3.50	0.10	2.94	46	2,493,773	8,620,987.02
REGALINS	0.28	0.30	0.28	0.30	0.02	7.14	49	19,586,000	5,862,870.00
ROYALEX	0.29	0.30	0.29	0.31	0.02	6.90	48	12,303,800	3,769,565.78
RTBRISCOE	0.20	0.31	0.20	0.20	0.00	0.00	8	491,295	98,259.00
SEPLAT	496.50	540.00	540.00	540.00	43.50	8.76	45	122,487	65,655,637.60
SKYAVN [BLS]	3.20	3.20	3.20	3.20	0.00	0.00	1	1,000	3,250.00
SOVRENINS	0.22	0.24	0.24	0.24	0.02	9.09	23	11,651,933	2,796,463.92
STANBIC	44.00	44.00	44.00	44.00	0.00	0.00	41	485,133	21,427,666.60
STERLNBANK	1.99	2.04	2.00	2.04	0.05	2.51	67	4,555,535	9,128,844.70
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	2	3,000	600.00
TOTAL	143.00	143.00	143.00	143.00	0.00	0.00	24	118,626	16,839,984.40
TRANSCOHOT [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	1	449	1,616.40
TRANSCORP	0.95	1.01	0.93	0.95	0.00	0.00	232	136,578,001	130,187,282.08
TRANSEXPR	0.53	0.73	0.73	0.73	0.00	0.00		500	370.00
TRIPPLEG	0.73	0.73	0.73	0.73	0.06	9.09	1	101,949	
UACN	7.50	7.50	7.45	7.50	0.00	0.00	1 164		73,403.28
		0.80	0.80	0.80		0.00	164 37	24,988,941	187,334,389.00 926,478.57
UAC-PROP [BLS]	0.80				0.00			1,154,392	
UBA	8.80	9.10	8.85	9.05	0.25	2.84	267	26,887,032	242,328,364.35
UBN [BLS]	5.35	5.60	5.50	5.60	0.25	4.67	51	1,998,625	11,062,616.60
UCAP	5.08	5.20	5.05	5.19	0.11	2.17	138	5,933,821	30,514,489.39
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	59	338,940	4,558,424.60
UNIONDAC	0.32	0.31	0.31	0.31	(0.01)	(3.13)	8	212,970	65,690.25
UNITYBNK	0.70	0.70	0.70	0.70	0.00	0.00	15	1,116,703	782,686.98
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	4	3,490,903	698,180.60
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	6	169,070	885,199.95
UPL	1.25	1.25	1.25	1.25	0.00	0.00	2	463	616.95
VERITASKAP	0.22	0.24	0.22	0.24	0.02	9.09	40	13,658,790	3,160,726.96
VITAFOAM	9.00	9.00	8.95	9.00	0.00	0.00	69	2,706,938	24,330,431.05
WAPCO	22.60	23.70	22.55	23.50	0.90	3.98	355	61,851,781	1,423,886,590.65

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WAPIC	0.46	0.50	0.50	0.50	0.04	8.70	61	3,895,903	1,941,520.89
WEMABANK	0.70	0.75	0.69	0.75	0.05	7.14	56	4,968,129	3,616,205.30
ZENITHBANK	25.90	26.50	26.00	26.40	0.50	1.93	464	42.813.568	1.126.078.848.35

CSI Codes Code Name

BLS Below Listing Standard
MRF Missed Regulatory Filing
DWL Delisting Watch-list
DIP Delisting in Progress

AWR Awaiting Regulatory Approval

RST Restructuring

BMF Below Listing Standard and Missed Regulatory Filing
BAA Below Listing Standard and Awaiting Regulatory Approval

BRS Below Listing Standard and Restructuring
MRS Missed Regulatory Filing and Restructuring

BMR Below Listing Standard, Missed Regulatory Filing and Restructuring



## Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	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	N0.035Kobo	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	24th March 2020	26th March 2020
United Bank for Africa Plc	N0.80 Kobo	Nil	16 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Transnational Corporation of Nigeria Plc	₩0.01 Kobo	Nil	18 <sup>th</sup> – 23 <sup>rd</sup> March 2020	25 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Guaranty Trust Bank Plc	<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	₩5.00 Kobo	Nil	20 <sup>th</sup> March 2020	Not Applicable	6 <sup>th</sup> April 2020
Custodian Investment Plc	₩0.35 Kobo	Nil	3 <sup>rd</sup> – 9 <sup>th</sup> April 2020	15 <sup>th</sup> April 2020	15 <sup>th</sup> April 2020
Lotus Halal Fixed Income Fund	<del>N</del> 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	₩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	₩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	₩0.25 kobo	Nil	27 <sup>th</sup> – 30 <sup>th</sup> April 2020	5 <sup>th</sup> May 2020	6 <sup>th</sup> May 2020
NEM Insurance Plc	₩0.15 Kobo	Nil	4 <sup>th</sup> – 8 <sup>th</sup> May 2020	To be Advised	To be Advised
Lafarge Africa Plc	₩1.00 Kobo	Nil	4 <sup>th</sup> - 8 <sup>th</sup> May 2020	3 <sup>rd</sup> June 2020	3 <sup>rd</sup> June 2020
Sterling Bank Plc	₩0.03 Kobo	Nil	5 <sup>th</sup> - 8 <sup>th</sup> May 2020	20 <sup>th</sup> May 2020	20 <sup>th</sup> May 2020
Wema Bank Plc	₩0.04 kobo	Nil	7 <sup>th</sup> – 12 <sup>th</sup> May 2020	18 <sup>th</sup> May 2020	18 <sup>th</sup> May 2020
Seplat Petroleum Development Company P	lc U\$ 0.05 (US Five Cents	s Nil	13 <sup>th</sup> May 2020	28th 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	₩0.10 kobo	Nil	19 <sup>th</sup> – 22 <sup>nd</sup> May 2020	15 <sup>th</sup> July 2020	16 <sup>th</sup> July 2020
Okomu Oil Palm Company Plc	₩2.00 Kobo	Nil	19 <sup>th</sup> – 22 <sup>nd</sup> May, 2020	28 <sup>th</sup> May 2020	29 <sup>th</sup> May 2020
Cadbury Nigeria Plc	<del>N</del> 0.49 Kobo	Nil	25 <sup>th</sup> – 29 <sup>th</sup> May 2020	24 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020
Dangote Cement Plc	<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	N0.25 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	1st – 3rd June 2020	18 <sup>th</sup> June 2020	19 <sup>th</sup> June 2020
Total Nigeria Plc	N6.71 kobo	Nil	5 <sup>th</sup> – 11 <sup>th</sup> June, 2020	To be Advised	To be Advised
BOC Gases Plc	N0.30 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	₩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	Closure of Register	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	N0.20 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	N0.0.3 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	N3.97kobo	Nil	30 June, 2020	Not Applicable	11 August, 2020
Nigerian Aviation Handling Coy. Plc	N0.30 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	N0.03	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	N0.03 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	N0.15 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	31st 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	N0.40 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	N2.00 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		1st 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	N3.50Kobo	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	<b>₦</b> 0.05Kobo	Nil	1st 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	<b>₦</b> 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	21st September, 2020
Stanbic IBTC Holdings Plc	₦0.40 kobo	Nil	16 <sup>th</sup> – 23 <sup>rd</sup> September 2020	Not Applicable	30 <sup>th</sup> September 2020
Zenith Bank Plc	₦0.30 kobo	Nil	17 <sup>th</sup> September, 2020	Not Applicable	22 <sup>nd</sup> September, 2020
Access Bank Plc	N0.25 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

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# Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
University Press Plc	₩0.15kobo	Nil	25 <sup>th</sup> September 2020	5 <sup>th</sup> November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	₩8.25 kobo	Nil	30 <sup>th</sup> September - 5 <sup>th</sup> October,2020	14 <sup>th</sup> October 2020
BUA Cement Plc	₩1.75 kobo	Nil	28 <sup>th</sup> September – 2 <sup>nd</sup> October 2020	22 <sup>nd</sup> October, 2020
Learn Africa Plc	₩0.05 kobo	Nil	5 <sup>th -</sup> 9 <sup>th</sup> October, 2020	15 <sup>th</sup> October, 2020
UPDC Real Estate Investment Trust	₩0.34[ <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	₩0.10 Kobo	Nil	19th October 2020	26 <sup>th</sup> November 2020
SIAML Pension ETF 40	No.72 Per Unit	Nil	6 <sup>th</sup> November 2020	Not Applicable
Stanbic IBTC ETF 30	₩1.45 Per Unit	Nil	6 <sup>th</sup> November 2020	Not Applicable
Airtel Africa Plc	\$1.5c (One and half cents of the US dollar)	Nil	13 <sup>th</sup> November, 2020	Not Applicable
The Frontier Fund	₩2.00 Per note	Nil	16 <sup>th</sup> November 2020	Not Applicable
Nigeria Energy Sector Fund (NESF)	N7.00 Per note	Nil	16 <sup>th</sup> November 2020	Not Applicable
Seplat Petroleum Dev. Company Plc	US\$0.05 (United States Five Cents)	Nil	16 <sup>th</sup> November 2020	Not Applicable
Cutix Plc	₩0.125Kobo	Nil	16 <sup>th</sup> – 20 <sup>th</sup> November 2020	27 <sup>th</sup> November, 2020
Nestle Nigeria Plc	₩25.00 kobo	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> November 2020	Not Applicable
Nigerian Breweries Plc	₩0.25 Kobo	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> November 2020	Not Applicable
AIICO Insurance Plc	Nil	1 for 5	1 <sup>st</sup> - 7 <sup>th</sup> December 2020	8 December 2020
ValuAlliance Value Fund	₩10.00 Kobo	Nil	10 <sup>th</sup> December 2020	21 December 2020
AXA Mansard Insurance Plc	Nil	17 for 7	15 <sup>th</sup> December 2020	7 December 2020(EGM date
Lotus Halal Fixed Income Fund	₩22.00 Kobo	Nil	10th July 2020	Not Applicable
SIAML ETF 40	₩0.43 Kobo	Nil	31st March 2020	Not Applicable