



All Share Index (ASI)
42,357.90
0.13%



Deals
7,661
14.23%



Volume
586.80 million
12.40%



Value
N6.02 billion
8.61%



Market Capitalization:
N22.15 trillion
0.13%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	490.00	495.00	5.00	1.02
MRS	12.30	13.40	1.10	8.94
UACN	8.35	8.95	0.60	7.19
DANGSUGAR	21.25	21.70	0.45	2.12
INTBREW [BLS]	6.00	6.40	0.40	6.67

Biggest Volumes

Symbol	Volume	Trades	Value
UBN [BLS]	79,585,960	49	469,640,553.60
TRANSCORP	61,758,076	265	64,675,827.67
UBA	44,311,484	276	406,715,929.20
ACCESS	40,195,196	291	371,689,615.95
FBNH	37,513,314	330	282,350,578.90

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,505.00	1,450.00	(55.00)	(3.65)
JBERGER	22.65	21.00	(1.65)	(7.28)
FLOURMILL	34.70	33.60	(1.10)	(3.17)
VITAFOAM	10.05	9.70	(0.35)	(3.48)
ACCESS	9.30	9.15	(0.15)	(1.61)

Least Volumes

Symbol	Volume	Trades	Value
NCR	18	1	59.40
SKYAVN [BLS]	155	1	446.40
NOTORE [BLS]	200	1	11,900.00
NSLTECH	300	1	60.00
ABBEYBDS [BLS]	775	1	751.75

Source: NSE, Cowry Research



Pricelist of Traded Equities 01 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.05	1.05	1.05	1.05	0.00	0.00	1	775	751.75
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	13	171,645	63,427.85
ACADEMY	0.33	0.36	0.36	0.36	0.03	9.09	6	350,481	126,144.36
ACCESS	9.3	9.35	9.15	9.15	(0.15)	(1.61)	291	40,195,196	371,689,615.95
AFRINSURE	0.25	0.27	0.23	0.23	(0.02)	(8.00)	17	1,629,069	431,434.22
AFRIPRUD	7.02	7.15	7.00	7.15	0.13	1.85	87	1,782,264	12,688,778.84
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	4	58,024	11,604.80
AIICO	1.40	1.37	1.36	1.36	(0.04)	(2.86)	73	2,026,948	2,747,814.26
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	35	5,114	4,679,438.50
ARDOVA	19.00	19.05	19.00	19.05	0.05	0.26	69	818,773	15,593,508.00
BERGER	8.05	8.05	8.05	8.05	0.00	0.00	12	31,418	229,595.50
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	18	69,502	4,053,246.10
BOCGAS	15.12	15.12	15.12	15.12	0.00	0.00	14	158,321	2,171,748.81
BUACEMENT	79.00	79.00	79.00	79.00	0.00	0.00	46	145,240	10,975,529.80
CADBURY	8.80	9.20	9.20	9.20	0.40	4.55	69	614,732	5,670,606.70
CAP	20	20	20	20.00	0.00	0.00	39	558,622	11,109,054.70
CAPHOTEL [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	5	102,624	246,964.08
CAVERTON [BLS]	2.00	2.05	2.00	2.03	0.03	1.50	25	1,795,603	3,634,996.60
CHAMPION [BLS]	3.11	3.42	3.42	3.42	0.31	9.97	53	1,962,260	6,710,619.20
CHAMS	0.26	0.26	0.24	0.25	(0.01)	(3.85)	20	3,514,581	888,332.49
CHELLARAM	2.26	2.26	2.26	2.26	0.00	0.00	2	29,630	67,556.40
CHIPLC	0.44	0.46	0.42	0.42	(0.02)	(4.55)	10	487,617	213,144.10
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	26	409,748	2,076,062.19
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	40	79,014	1,580,735.80
CORNERST	0.68	0.65	0.65	0.65	(0.03)	(4.41)	13	607,213	399,814.45
COURTVILLE	0.22	0.22	0.2	0.22	0.00	0.00	21	5,076,613	1,100,956.46
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	9	109,788	679,009.80
CUTIX	2.25	2.30	2.30	2.30	0.05	2.22	18	370,776	849,236.50
DANGCEM	236.00	236.00	236.00	236.00	0.00	0.00	133	805,574	189,937,713.10
DANGSUGAR	21.25	21.80	21.40	21.70	0.45	2.12	306	4,934,491	106,954,182.35
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	501,000	100,200.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	2,985	16,119.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	4	20,000	85,000.00
ETERNA	5.20	5.20	5.20	5.20	0.00	0.00	18	278,072	1,389,003.40
ETI	6.5	6.75	6.5	6.75	0.25	3.85	127	3,808,064	25,292,724.80
ETRAZACT [BLS]	2.33	2.33	2.33	2.33	0.00	0.00	6	97,128	226,667.96
FBNH	7.60	7.60	7.35	7.50	(0.10)	(1.32)	330	37,513,314	282,350,578.90
FCMB	3.38	3.37	3.35	3.37	(0.01)	(0.30)	74	1,828,726	6,146,492.54
FIDELITYBK	2.72	2.75	2.70	2.71	(0.01)	(0.37)	200	22,303,037	60,635,969.17
FIDSON	6.05	6.30	6.05	6.15	0.10	1.65	88	1,962,048	12,025,763.90
FLOURMILL	34.7	34.7	33.6	33.60	(1.10)	(3.17)	176	5,975,622	203,006,358.30
FTNCOCOA [RST]	0.55	0.59	0.50	0.55	0.00	0.00	38	5,222,267	2,792,108.16
GLAXOSMITH	7.20	7.25	7.20	7.25	0.05	0.69	71	1,729,075	12,494,300.35
GUARANTY	34.5	34.5	34.45	34.50	0.00	0.00	365	22,580,000	778,980,021.90
GUINEAINS	0.22	0.23	0.20	0.20	(0.02)	(9.09)	11	838,180	181,681.40
GUINNESS	19.00	19.15	19.15	19.15	0.15	0.79	94	629,369	12,181,338.05
HONYFLOUR	1.3	1.43	1.37	1.43	0.13	10.00	225	25,122,393	35,605,728.98
INITSPIC	0.52	0.52	0.52	0.52	0.00	0.00	1	4,500	2,295.00
INTBREW [BLS]	6	6.54	6.2	6.40	0.40	6.67	50	2,732,365	17,241,970.01
JAIZBANK	0.65	0.71	0.66	0.71	0.06	9.23	84	11,567,606	7,912,020.50
JAPAUFGOLD	0.91	0.98	0.86	0.92	0.01	1.10	108	8,723,329	8,044,267.41
JBERGER	22.65	21.00	21.00	21.00	(1.65)	(7.28)	100	1,190,977	25,015,578.20
JOHNHOLT	0.47	0.50	0.47	0.50	0.03	6.38	6	525,641	252,173.50
LEARNAFRCA	1.01	1.07	1.07	1.07	0.06	5.94	24	842,238	901,385.76



Pricelist of Traded Equities 01 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00	1	1,000	810.00
LIVESTOCK	2.58	2.67	2.53	2.53	(0.05)	(1.94)	89	3,540,073	9,133,567.20
MANSARD	1.40	1.45	1.38	1.40	0.00	0.00	120	12,926,190	18,106,897.11
MAYBAKER	4.65	5.11	4.95	5.02	0.37	7.96	85	2,812,869	14,145,748.51
MBENEFIT	0.43	0.44	0.41	0.43	0.00	0.00	26	3,555,992	1,517,138.55
MCNICHOLS	0.51	0.56	0.56	0.56	0.05	9.80	1	100,000	56,000.00
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	1,000	460.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	20	40,377	8,704,814.30
MRS	12.30	13.40	13.20	13.40	1.10	8.94	27	327,123	4,369,368.40
MTNN	181.00	181.00	181.00	181.00	0.00	0.00	235	1,335,248	247,529,505.40
MULTIVERSE	0.22	0.21	0.20	0.21	(0.01)	(4.55)	17	11,103,730	2,241,566.50
NAHCO	2.26	2.19	2.18	2.18	(0.08)	(3.54)	70	1,902,529	4,171,970.78
NASCON	16.20	16.20	16.20	16.20	0.00	0.00	48	1,045,927	18,378,357.20
NB	63.00	63.00	63.00	63.00	0.00	0.00	83	973,243	59,384,259.10
NCR	3.12	3.12	3.12	3.12	0.00	0.00	1	18	59.40
NEIMETH	2.15	2.10	1.98	2.10	(0.05)	(2.33)	35	880,141	1,786,029.59
NEM	2.42	2.58	2.44	2.58	0.16	6.61	9	398,043	1,012,753.53
NESTLE	1,505.00	1,450.00	1,450.00	1,450.00	(55.00)	(3.65)	53	545,751	791,579,391.30
NIGERINS	0.23	0.25	0.25	0.25	0.02	8.70	17	3,317,760	828,512.40
NNFM	9.68	9.59	8.72	9.59	(0.09)	(0.93)	48	1,366,007	12,240,270.18
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	200	11,900.00
NPFMCRFBK	1.90	2.00	2.00	2.00	0.10	5.26	20	286,900	577,227.00
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	300	60.00
OANDO [MRF]	3.28	3.25	3.15	3.15	(0.13)	(3.96)	115	3,432,046	11,054,001.01
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	23	149,964	13,839,145.60
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
PORTPAINT [BLS]	3.50	3.50	3.50	3.50	0.00	0.00	15	282,673	903,619.95
PRESCO	74.50	74.50	74.50	74.50	0.00	0.00	29	222,224	16,428,275.45
PRESTIGE [BLS]	0.50	0.48	0.45	0.48	(0.02)	(4.00)	23	2,492,193	1,176,955.35
PZ	5.65	5.85	5.80	5.85	0.20	3.54	108	2,927,940	16,833,474.25
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	11	224,834	769,757.50
REGALINS	0.34	0.37	0.34	0.35	0.01	2.94	18	1,813,912	642,020.64
ROYALEX	0.40	0.36	0.36	0.36	(0.04)	(10.00)	13	3,761,966	1,356,364.50
RTBRISCOE	0.21	0.21	0.20	0.21	0.00	0.00	8	434,335	90,357.66
SEPLAT	490.00	495.00	495.00	495.00	5.00	1.02	44	252,072	126,056,539.00
SKYAVN [BLS]	2.88	2.88	2.88	2.88	0.00	0.00	1	155	446.40
SOVRENINS	0.26	0.25	0.24	0.25	(0.01)	(3.85)	30	4,597,546	1,139,427.02
STANBIC	45.00	45.00	45.00	45.00	0.00	0.00	30	188,822	8,453,646.85
STERLNBANK	2.00	1.99	1.94	1.96	(0.04)	(2.00)	68	4,769,743	9,385,790.01
TOTAL	143.00	143.00	143.00	143.00	0.00	0.00	36	19,768	2,731,840.50
TRANSCOHOT [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	12	15,491	57,579.45
TRANSCORP	1.02	1.08	1.03	1.05	0.03	2.94	265	61,758,076	64,675,827.67
TRANSEXPR	0.99	0.99	0.99	0.99	0.00	0.00	1	800	800.00
UACN	8.35	9.15	8.70	8.95	0.60	7.19	205	15,650,421	141,358,818.65
UAC-PROP [BLS]	0.84	0.86	0.80	0.85	0.01	1.19	91	13,267,710	11,242,160.82
UBA	9.05	9.20	9.05	9.10	0.05	0.55	276	44,311,484	406,715,929.20
UBN [BLS]	6.10	6.05	5.90	6.05	(0.05)	(0.82)	49	79,585,960	469,640,553.60
UCAP	5.90	6.10	5.87	5.87	(0.03)	(0.51)	149	4,345,024	25,638,953.75
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	70	666,420	9,321,863.60
UNIONDAC	0.32	0.32	0.32	0.32	0.00	0.00	3	52,132	15,639.60
UNITYBNK	0.67	0.73	0.73	0.73	0.06	8.96	14	581,020	421,993.58
UNIVINSURE	0.20	0.21	0.20	0.21	0.01	5.00	23	6,534,150	1,312,657.00
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	24	213,849	1,191,998.00
UPL	1.30	1.30	1.30	1.30	0.00	0.00	10	121,541	172,750.61
VERITASKAP	0.20	0.22	0.21	0.21	0.01	5.00	19	8,380,363	1,842,599.86



Pricelist of Traded Equities 01 February 2021

VITAFOAM	10.05	10.00	9.70	9.70	(0.35)	(3.48)	123	3,166,755	31,300,036.65
WAPCO	30.00	30.50	30.00	30.00	0.00	0.00	314	11,184,549	337,950,702.10
WAPIC	0.54	0.59	0.53	0.59	0.05	9.26	136	6,685,437	3,827,960.33
WEMABANK	0.71	0.71	0.69	0.69	(0.02)	(2.82)	100	1,965,264	1,382,118.60
ZENITHBANK	27.20	27.35	27.10	27.15	(0.05)	(0.18)	473	31,523,081	858,973,932.50

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	₦30.77 per unit	Nil	16 th January 2020	Not Applicable	17 th January 2020
Vitafoam Nigeria Plc	₦0.42	Nil	10 th -14 th February 2020	4 th March 2020	5 th March 2020
Nigerian Breweries Plc	₦1.51Kobo	Nil	5 th -11 th March 2020	22 nd April 2020	23 rd April 2020
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9 th - 13 th March 2020	7 th May 2020	14 th May 2020
Africa Prudential Plc	₦0.70Kobo	Nil	9 th – 13 th March 2020	23 rd March 2020	23 rd March 2020
United Capital Plc	₦0.50Kobo	Nil	9 th - 13 th March 2020	24 th March 2020	26 th March 2020
Zenith Bank Plc	₦2.50Kobo	Nil	10 th March 2020	16 th March 2020	16 th March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13 th - 17 th March 2020	24 th March 2020	26 th March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16 th March 2020	27 th March 2020	27 th March 2020
Transnational Corporation of Nigeria Plc	₦0.01 Kobo	Nil	18 th – 23 rd March 2020	25 th March 2020	27 th March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19 th March 2020	30 th March 2020	30 th March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19 th – 26 th March 2020	17 th June 2020	18 th June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3 rd – 9 th April 2020	15 th April 2020	15 th April 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	14 th April 2020	Not Applicable	16 th April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15 th April 2020	30 th April 2020	30 th April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15 th - 17 th April 2020	28 April 2020	28 th April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20 th April 2020	15 th May 2020	19 th May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20 th – 24 th April 2020	30 th April 2020	30 th April 2020
Capital Hotels Plc	₦0.05 Kobo	Nil	20 th – 24 th April 2020	27 th May 2020	3 rd June 2020
FBN Holdings Plc	₦0.38 kobo	Nil	21 st – 22 nd April 2020	27 th April 2020	28 th April 2020
Union Bank Plc	₦0.25 kobo	Nil	27 th – 30 th April 2020	5 th May 2020	6 th May 2020
NEM Insurance Plc	₦0.15 Kobo	Nil	4 th – 8 th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	₦1.00 Kobo	Nil	4 th - 8 th May 2020	3 rd June 2020	3 rd June 2020
Sterling Bank Plc	₦0.03 Kobo	Nil	5 th - 8 th May 2020	20 th May 2020	20 th May 2020
Wema Bank Plc	₦0.04 kobo	Nil	7 th – 12 th May 2020	18 th May 2020	18 th May 2020
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13 th May 2020	28 th May 2020	4 th June 2020
Nestle Nigeria Plc	₦45.00 Kobo	Nil	18 th - 22 nd May 2020	30 th June 2020	2 nd July, 2020
UAC of Nigeria Plc	₦0.10 kobo	Nil	19 th – 22 nd May 2020	15 th July 2020	16 th July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19 th – 22 nd May, 2020	28 th May 2020	29 th May 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25 th – 29 th May 2020	24 th June 2020	25 th June 2020
Dangote Cement Plc	₦16.00 Kobo	Nil	26 th May 2020	15 th June 2020	16 th June 2020
May & Baker Plc	₦0.25 kobo	Nil	27 th – 29 th May 2020	4 th June 2020	8 th June 2020
Julius Berger Nigeria Plc[2]	₦2.00 Kobo	1 for 5	1 st – 3 rd June 2020	18 th June 2020	19 th June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5 th – 11 th June, 2020	To be Advised	To be Advised
BOC Gases Plc	₦0.30 Kobo	Nil	8 th -10 th June 2020	25 th June 2020	26 th June 2020
Berger Paints Plc	₦0.25 kobo	Nil	15 th – 19 th June, 2020	24 th June 2020	25 th June 2020
Beta Glass Plc	₦1.67 Kobo	Nil	15 th – 19 th June 2020	2 nd July 2020	3 rd July 2020



Corporate Actions Declared in 2020

Company	Dividend/Share Bonus	Closure of Register	AGM Date	Payment Date
Caverton Offshore Supp. Group Plc	₦0.20 kobo Nil	16 th June 2020	25 th June 2020	25 th June 2020
Skyway Aviation Handling Coy. Plc	₦0.0165 kobo Nil	17 th - 23 rd June, 2020	30 th June, 2020	30 th June, 2020
NPF Microfinance Bank Plc	₦0.20 kobo Nil	17 th – 22 nd June 2020	30 th June, 2020	30 th June 2020
Prestige Assurance Plc	Nil 2 for 11	22 nd – 26 th June 2020	30 th June 2020	Not Applicable
Dangote Sugar Refinery Plc	₦1.10 Nil	22 nd June 2020	9 th July 2020	48 Hours after AGM date
GlaxoSmithKline Consumer Nig. Plc	₦0.55 kobo Nil	23 rd June - 2 nd July, 2020	23 rd July, 2020	24 th July, 2020
JAIZ Bank Plc	₦0.0.3 kobo Nil	29 th June – 3 rd July 2020	16 th July 2020	16 th July 2020
Greenwich Alpha ETF Fund	₦3.97kobo Nil	30 June, 2020	Not Applicable	11 August, 2020
Nigerian Aviation Handling Coy. Plc	₦0.30 kobo Nil	1 st – 3 rd July, 2020	16 th July, 2020	16 th July, 2020
McNichols Consolidated Plc	₦0.03 Nil	2 nd – 6 th July 2020	30 th July 2020	7 th August 2020
Ikeja Hotel Plc	₦0.02 Nil	2 nd – 8 th July 2020	30 th July 2020	7 th August 2020
Airtel Africa Plc	US\$0.03 Nil	6 th July 2020	24 June 2020	24 th July 2020
Trans-Nationwide Express Plc	₦0.03 kobo Nil	6 th – 10 th July, 2020	16 th July, 2020	20 th July, 2020
Fidson Healthcare Plc	₦0.15 kobo Nil	7 th – 13 th July, 2020	23 rd July, 2020	24 th July, 2020
C & I Leasing Plc	₦0.20 kobo Nil	14 th – 16 th July, 2020	23 rd July, 2020	31 st July, 2020
Conoil Plc	₦2.00 kobo Nil	14 th – 17 th July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	₦0.40 kobo Nil	15 th – 16 th July, 2020	27 th July 2020	29 th July 2020
Linkage Assurance Plc	Nil 1 for 4	20 th – 24 th July, 2020	13 th August, 2020	Not Applicable
Presco Plc	₦2.00 kobo Nil	20 th – 22 nd July, 2020	5 th August, 2020	7 th August, 2020
Stanbic IBTC ETF 30	₦0.47 kobo	1 st April, 2020	Not Applicable	20 th July, 2020
Smart Products Nigeria Plc	₦0.10kobo Nil	27 th – 31 st July, 2020	27 th August, 2020	3 rd September, 2020
Cornerstone Insurance Plc	Nil 7 for 30	13 th – 17 th August, 2020	26 th August, 2020	Not Applicable
MTN Nigeria Communications Plc	₦3.50Kobo Nil	17 th August, 2020	Not Applicable	24 th August, 2020
Flour Mills of Nigeria Plc	₦1.40Kobo Nil	17 th – 21 st August 2020	10 th September, 2020	14 th September, 2020
Consolidated Hallmark Insurance Plc	Nil 1 for 15	19 th – 25 th August, 2020	26 th August, 2020	Not Applicable
Custodian Investment Plc	₦0.10Kobo Nil	24 th - 28 th August 2020	Not Applicable	1 st September, 2020
Northern Nig. Flour Mills Plc	₦0.15Kobo Nil	25 th – 28 th August 2020	8 th September 2020	10 th September 2020
Lasaco Assurance Plc	₦0.05Kobo Nil	1 st September 2020	15 th September 2020	22 nd September 2020
Tripple Gee & Company Plc	₦0.055Kobo Nil	1 st – 4 th September 2020	16 th September 2020	22 nd September 2020
SFS Real Estate Investment Trust (SFS REIT)	₦7.30Kobo Nil	7 th – 11 th September, 2020	Not Applicable	25 th September, 2020
United Bank for Africa Plc	₦0.17 kobo Nil	16 th September, 2020	Not Applicable	23 rd September, 2020
Guaranty Trust Bank Plc	₦0.30 kobo Nil	16 th September, 2020	Not Applicable	21 st September, 2020
Stanbic IBTC Holdings Plc	₦0.40 kobo Nil	16 th – 23 rd September 2020	Not Applicable	30 th September 2020
Zenith Bank Plc	₦0.30 kobo Nil	17 th September, 2020	Not Applicable	22 nd September, 2020
Access Bank Plc	₦0.25 kobo Nil	18 th September 2020	Not Applicable	28 th September 2020
Honeywell Flour Mills Plc	₦0.04Kobo Nil	17 th – 23 rd September 2020	30 th September, 2020	30 th September, 2020
Redstar Express Plc	₦0.35 kobo Nil	21 st – 25 th September, 2020	8 th October, 2020	15 th October, 2020
AllCO Insurance Plc	Nil 1 for 5	24 th - 29 th September 2020	30 th September 2020	Not Applicable
Lotus Halal Equity ETF	₦0.40 kobo Nil	24 th September 2020	Nil	28 th September 2020



Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
University Press Plc	₦0.15kobo	Nil	25 th September 2020	5 th November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	₦8.25 kobo	Nil	30 th September - 5 th October, 2020	14 th October 2020
BUA Cement Plc	₦1.75 kobo	Nil	28 th September – 2 nd October 2020	22 nd October, 2020
Learn Africa Plc	₦0.05 kobo	Nil	5 th - 9 th October, 2020	15 th October, 2020
UPDC Real Estate Investment Trust	₦0.34[8] per unit	Nil	5 th October 2020	Not Applicable
UPDC Real Estate Investment Trust	₦0.25[9] per unit		5 th October 2020	Not Applicable
Lotus Halal Fixed Income Fund	₦22.50 per unit	Nil	15 th October 2020	Not Applicable
PZ Cussons Nigeria Plc	₦0.10 Kobo	Nil	19 th October 2020	26 th November 2020
SIAML Pension ETF 40	₦0.72 Per Unit	Nil	6 th November 2020	Not Applicable
Stanbic IBTC ETF 30	₦1.45 Per Unit	Nil	6 th November 2020	Not Applicable
Airtel Africa Plc	\$1.5c (One and half cents of the US dollar)	Nil	13 th November, 2020	Not Applicable
The Frontier Fund	₦2.00 Per note	Nil	16 th November 2020	Not Applicable
Nigeria Energy Sector Fund (NESF)	₦7.00 Per note	Nil	16 th November 2020	Not Applicable
Seplat Petroleum Dev. Company Plc	US\$0.05 (United States Five Cents)	Nil	16 th November 2020	Not Applicable
Cutix Plc	₦0.125Kobo	Nil	16 th – 20 th November 2020	27 th November, 2020
Nestle Nigeria Plc	₦25.00 kobo	Nil	23 rd – 27 th November 2020	Not Applicable
Nigerian Breweries Plc	₦0.25 Kobo	Nil	23 rd – 27 th November 2020	Not Applicable
AIICO Insurance Plc	Nil	1 for 5	1 st - 7 th December 2020	8 December 2020
ValuAlliance Value Fund	₦10.00 Kobo	Nil	10 th December 2020	21 December 2020
AXA Mansard Insurance Plc	Nil	17 for 7	15 th December 2020	7 December 2020(EGM date)
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	10 th July 2020	Not Applicable
SIAML ETF 40	₦0.43 Kobo	Nil	31 st March 2020	Not Applicable