



All Share Index (ASI)
42,000.01
0.10%

Deals
5,887
17.20%

Volume
504.83 million
9.21%

Value
N5.31 billion
10.97%

Market Capitalization:
N21.97 trillion
0.10%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
ARDOVA	17.15	18.00	0.85	4.96
ZENITHBANK	26.30	26.95	0.65	2.47
UNILEVER	14.20	14.60	0.40	2.82
ETERNA	5.20	5.60	0.40	7.69
NCR	3.12	3.43	0.31	9.94

Biggest Volumes

Symbol	Volume	Trades	Value
UBN [BLS]	75,550,014	45	434,420,724.15
GUARANTY	60,667,157	349	2,010,439,413.60
FCMB	50,404,374	108	173,546,396.18
TRANSCORP	44,350,533	156	45,914,240.13
ZENITHBANK	31,504,267	443	831,983,780.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	33.00	32.00	(1.00)	(3.03)
GUARANTY	33.75	33.05	(0.70)	(2.07)
WAPCO	28.00	27.55	(0.45)	(1.61)
CHAMPION [BLS]	3.76	3.39	(0.37)	(9.84)
UACN	8.75	8.45	(0.30)	(3.43)

Least Volumes

Symbol	Volume	Trades	Value
ABBEYBDS [BLS]	7	1	6.79
PREMPAIRTS	100	1	1,030.00
SKYAVN [BLS]	150	1	442.50
CAPHOTEL [BLS]	412	1	824.00
ELLAHLAKES [BLS]	1,005	2	4,271.25

Source: NSE, Cowry Research



Pricelist of Traded Equities 03 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	7	6.79
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	13	186,956	66,025.90
ACADEMY	0.33	0.33	0.33	0.33	0.00	0.00	6	123,205	40,145.92
ACCESS	8.9	8.95	8.7	8.90	0.00	0.00	269	19,371,588	171,226,344.05
AFRINSURE	0.22	0.24	0.20	0.20	(0.02)	(9.09)	19	2,985,928	605,305.60
AFRIPRUD	7.10	7.01	7.00	7.01	(0.09)	(1.27)	64	1,483,243	10,395,696.14
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	50,000	10,000.00
AIICO	1.28	1.30	1.20	1.25	(0.03)	(2.34)	62	2,196,361	2,749,949.32
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	13	2,708	2,491,462.60
ARDOVA	17.15	18.00	18.00	18.00	0.85	4.96	45	466,339	8,311,863.10
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	7	20,013	144,725.20
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	18	21,327	1,071,819.25
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	32	238,663	3,011,758.30
BUACEMENT	79.00	79.00	79.00	79.00	0.00	0.00	28	37,685	2,816,287.25
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	71	249,828	2,183,587.65
CAP	20	20	20	20.00	0.00	0.00	20	166,858	3,300,239.20
CAPHOTEL [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	1	412	824.00
CAVERTON [BLS]	1.93	2.05	2.05	2.05	0.12	6.22	14	391,840	798,645.92
CHAMPION [BLS]	3.76	4.13	3.39	3.39	(0.37)	(9.84)	293	10,826,044	43,428,931.28
CHAMS	0.24	0.25	0.24	0.25	0.01	4.17	16	4,389,961	1,066,815.56
CHIPLC	0.42	0.46	0.46	0.46	0.04	9.52	9	570,802	261,224.02
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	8	43,099	219,982.87
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	23	147,491	3,001,401.40
CORNERST	0.65	0.65	0.65	0.65	0.00	0.00	12	3,124,300	2,029,665.46
COURTVILLE	0.22	0.22	0.22	0.22	0.00	0.00	2	385,000	84,700.00
CUSTODIAN	6.05	6	6	6.00	(0.05)	(0.83)	28	2,813,339	16,896,794.95
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00	5	73,290	161,932.70
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	3	13,222	3,105.50
DANGCEM	236.00	236.00	236.00	236.00	0.00	0.00	81	916,511	210,891,267.00
DANGSUGAR	21.00	20.95	20.80	20.95	(0.05)	(0.24)	180	2,486,532	51,985,540.55
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	92,000	18,400.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	2	1,005	4,271.25
ETERNA	5.20	5.60	5.60	5.60	0.40	7.69	19	433,337	2,333,048.32
ETI	6.20	6.05	5.65	5.90	(0.30)	(4.84)	66	4,037,605	23,786,349.05
FBNH	7.35	7.35	7.25	7.35	0.00	0.00	172	6,165,176	45,167,581.75
FCMB	3.36	3.50	3.29	3.32	(0.04)	(1.19)	108	50,404,374	173,546,396.18
FIDELITYBK	2.62	2.64	2.55	2.62	0.00	0.00	175	14,661,843	38,065,814.59
FIDSON	6.15	6.15	6.15	6.15	0.00	0.00	45	478,831	2,857,356.69
FLOURMILL	33.00	32.00	32.00	32.00	(1.00)	(3.03)	96	1,969,723	63,333,908.55
FTNCOCOA [RST]	0.53	0.54	0.53	0.53	0.00	0.00	14	1,075,050	572,288.00
GLAXOSMITH	7.15	7.1	7.1	7.10	(0.05)	(0.70)	21	457,838	3,244,392.35
GUARANTY	33.75	33.60	33.00	33.05	(0.70)	(2.07)	349	60,667,157	2,010,439,413.60
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	5	1,135,820	227,364.00
GUINNESS	19	19	19	19.00	0.00	0.00	74	1,240,200	23,570,808.15
HONYFLOUR	1.45	1.55	1.45	1.49	0.04	2.76	164	6,748,484	9,943,902.56
INTBREW [BLS]	6.40	6.39	6.00	6.39	(0.01)	(0.16)	47	2,164,672	13,443,219.05
JAIZBANK	0.7	0.75	0.67	0.75	0.05	7.14	64	2,912,714	2,023,924.68
JAPAUFGOLD	0.88	0.90	0.80	0.82	(0.06)	(6.82)	142	31,171,796	25,882,929.53
JBERGER	21	21	21	21.00	0.00	0.00	45	223,666	4,473,313.20
JOHNHOLT	0.50	0.50	0.50	0.50	0.00	0.00	1	1,803	901.50
LEARNAFRCA	1.07	1.07	1.07	1.07	0.00	0.00	3	60,000	64,800.00
LINKASSURE	0.81	0.73	0.73	0.73	(0.08)	(9.88)	2	150,000	109,500.00
LIVESTOCK	2.55	2.37	2.35	2.35	(0.20)	(7.84)	51	2,449,450	5,787,429.63
LIVINGTRUST	0.62	0.62	0.62	0.62	0.00	0.00	1	58,000	38,280.00



Pricelist of Traded Equities 03 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.39	1.39	1.33	1.38	(0.01)	(0.72)	69	4,385,669	6,024,201.81
MAYBAKER	4.69	4.6	4.45	4.55	(0.14)	(2.99)	58	1,060,204	4,797,260.61
MBENEFIT	0.40	0.40	0.36	0.38	(0.02)	(5.00)	33	11,583,982	4,393,318.71
MCNICHOLS	0.56	0.61	0.61	0.61	0.05	8.93	1	100,000	61,000.00
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	3	20,100	10,178.60
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	20	32,153	6,775,616.80
MRS	13.40	13.40	13.40	13.40	0.00	0.00	19	49,389	642,163.15
MTNN	181.00	181.00	181.00	181.00	0.00	0.00	137	501,881	93,853,668.70
MULTIVERSE	0.20	0.21	0.20	0.21	0.01	5.00	9	1,958,333	409,249.93
NAHCO	2.18	2.20	2.18	2.20	0.02	0.92	32	881,949	1,935,850.82
NASCON	16.20	16.20	16.20	16.20	0.00	0.00	23	60,308	1,064,019.00
NB	61	61	61	61.00	0.00	0.00	46	1,117,604	67,889,329.50
NCR	3.12	3.43	3.43	3.43	0.31	9.94	7	143,000	488,930.00
NEIMETH	2.00	2.00	2.00	2.00	0.00	0.00	6	221,075	442,150.00
NEM	2.58	2.65	2.5	2.50	(0.08)	(3.10)	23	1,569,340	4,051,984.60
NESTLE	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	30	3,282	4,712,904.30
NIGERINS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	5	231,455	53,234.65
NNFM	8.75	8.75	8.75	8.75	0.00	0.00	5	94,700	754,998.00
NPFMCRFBK	1.96	1.96	1.96	1.96	0.00	0.00	12	281,750	539,095.00
OANDO [MRF]	3.15	3.07	3.00	3.00	(0.15)	(4.76)	140	9,558,852	28,725,786.70
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	14	12,526	1,129,174.35
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	19,000	3,800.00
PREMINTS	9.40	9.40	9.40	9.40	0.00	0.00	1	100	1,030.00
PRESCO	74.50	74.50	74.50	74.50	0.00	0.00	19	91,347	6,586,647.20
PRESTIGE [BLS]	0.44	0.48	0.45	0.48	0.04	9.09	21	4,160,968	1,950,794.90
PZ	5.85	5.85	5.85	5.85	0.00	0.00	49	606,999	3,387,344.65
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	20	223,288	744,546.90
REGALINS	0.32	0.29	0.29	0.29	(0.03)	(9.38)	8	855,000	248,850.00
ROYALEX	0.36	0.36	0.36	0.36	0.00	0.00	2	149,000	52,140.00
RTBRISCOE	0.21	0.21	0.21	0.21	0.00	0.00	2	9,816	1,964.20
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	8,060	21,278.40
SEPLAT	495.00	495.00	495.00	495.00	0.00	0.00	59	169,479	85,553,372.50
SKYAVN [BLS]	2.88	2.88	2.88	2.88	0.00	0.00	1	150	442.50
SOVRENINS	0.26	0.27	0.24	0.27	0.01	3.85	11	1,115,155	291,975.85
STANBIC	44.90	44.90	44.90	44.90	0.00	0.00	17	34,337	1,520,654.90
STERLNBANK	1.94	1.99	1.87	1.87	(0.07)	(3.61)	109	4,584,516	8,828,924.92
SUNUASSUR	0.90	0.90	0.90	0.90	0.00	0.00	1	84,002	68,041.62
TOTAL	143.00	143.00	143.00	143.00	0.00	0.00	18	12,947	1,801,438.50
TRANSCO HOT [BLS]	3.60	3.60	3.60	3.60	0.00	0.00	5	20,307	68,066.37
TRANSCORP	1.03	1.06	1.01	1.04	0.01	0.97	156	44,350,533	45,914,240.13
TRIPPLEG	0.75	0.75	0.75	0.75	0.00	0.00	2	55,259	38,681.30
UACN	8.75	8.45	8.30	8.45	(0.30)	(3.43)	103	7,791,822	65,228,926.80
UAC-PROP [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	24	696,427	571,615.78
UBA	8.80	8.85	8.70	8.85	0.05	0.57	238	23,476,258	206,492,257.95
UBN [BLS]	5.75	5.75	5.75	5.75	0.00	0.00	45	75,550,014	434,420,724.15
UCAP	5.71	5.76	5.49	5.76	0.05	0.88	197	11,661,548	66,012,711.14
UNILEVER	14.20	14.60	14.15	14.60	0.40	2.82	163	4,354,884	62,657,176.15
UNITYBNK	0.71	0.71	0.71	0.71	0.00	0.00	12	514,591	370,082.22
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	9	1,113,355	222,671.00
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	4	4,083	22,456.50
UPL	1.30	1.30	1.30	1.30	0.00	0.00	8	150,200	194,760.00
VERITASKAP	0.22	0.22	0.21	0.22	0.00	0.00	8	1,255,000	265,600.00
VITAFOAM	9.65	9.50	9.00	9.50	(0.15)	(1.55)	84	2,148,726	19,745,166.05
WAPCO	28.00	28.00	27.00	27.55	(0.45)	(1.61)	239	8,993,267	246,444,117.20
WAPIC	0.59	0.60	0.54	0.54	(0.05)	(8.47)	71	2,304,413	1,287,664.52



Pricelist of Traded Equities 03 February 2021

WEMABANK	0.66	0.67	0.67	0.67	0.01	1.52	32	515,371	348,203.97
ZENITHBANK	26.30	26.95	26.25	26.95	0.65	2.47	443	31,504,267	831,983,780.00

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
AIICO 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