



All Share Index (ASI)  
40,573.31  
0.33%



Deals  
4,264  
19.86%



Volume  
206.24 million  
47.87%



Value  
N2.16 billion  
58.31%



Market Capitalization:  
N21.22 trillion  
0.33%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	495.00	544.50	49.50	10.00
WAPCO	24.75	26.00	1.25	5.05
JBERGER	18.00	18.50	0.50	2.78
GUARANTY	30.35	30.80	0.45	1.48
UCAP	5.65	6.05	0.40	7.08

## Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	21,506,398	416	539,621,070.15
MBENEFIT	15,002,680	46	6,813,986.97
UAC-PROP [BLS]	14,833,080	45	12,074,908.78
FIDELITYBK	14,721,537	172	35,940,718.42
UCAP	13,120,160	177	77,834,782.44

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL	21.00	18.90	(2.10)	(10.00)
MTNN	182.00	180.00	(2.00)	(1.10)
DANGSUGAR	19.20	19.00	(0.20)	(1.04)
NAHCO	2.20	2.15	(0.05)	(2.27)
CHIPLC	0.46	0.42	(0.04)	(8.70)

## Least Volumes

Symbol	Volume	Trades	Value
ENAMELWA	16	1	318.40
UPL	25	1	31.00
ABBEYBDS [BLS]	77	1	76.23
UHOMEIT	125	1	4,625.00
CHELLARAM	181	1	409.06

Source: NSE, Cowry Research



# Pricelist of Traded Equities 15 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	77	76.23
ABCTTRANS	0.35	0.35	0.35	0.35	0.00	0.00	6	124,375	46,942.51
ACCESS	8.15	8.50	8.35	8.50	0.35	4.29	170	3,245,275	27,250,444.05
AFRINSURE	0.24	0.24	0.24	0.24	0.00	0.00	5	107,907	26,527.68
AFRIPRUD	6.65	6.65	6.65	6.65	0.00	0.00	46	416,255	2,896,009.90
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	5	325,500	65,100.00
AIICO	1.08	1.18	1.10	1.18	0.10	9.26	59	2,582,158	2,941,211.85
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	17	1,111	952,473.30
ARDOVA	16.55	16.55	16.55	16.55	0.00	0.00	21	29,817	536,794.50
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	6	5,030	34,247.50
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	8	72,881	3,636,831.90
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	4	12,150	156,756.50
BUACEMENT	73.3	73.3	73.3	73.30	0.00	0.00	73	499,085	33,696,291.85
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	36	101,980	911,106.25
CAP	18.00	18.00	18.00	18.00	0.00	0.00	5	15,252	292,655.75
CAVERTON [BLS]	1.88	1.9	1.89	1.90	0.02	1.06	14	717,933	1,365,466.33
CHAMPION [BLS]	2.85	3.05	3.05	3.05	0.20	7.02	49	599,563	1,848,506.07
CHAMS	0.23	0.25	0.22	0.25	0.02	8.70	6	663,994	150,767.50
CHELLARAM	2.26	2.26	2.26	2.26	0.00	0.00	1	181	409.06
CHIPLC	0.46	0.42	0.42	0.42	(0.04)	(8.70)	10	1,140,249	480,672.81
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	2	2,200	11,600.00
CONOIL	21.00	18.90	18.90	18.90	(2.10)	(10.00)	32	245,026	4,635,239.00
CORNERST	0.60	0.63	0.60	0.60	0.00	0.00	5	3,153,300	1,981,420.33
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	8	1,578,096	315,649.20
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	19	158,741	966,600.85
CUTIX	2.28	2.28	2.28	2.28	0.00	0.00	6	10,133	22,271.27
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	68	24,872	5,374,055.80
DANGSUGAR	19.20	19.00	19.00	19.00	(0.20)	(1.04)	178	3,439,651	65,406,929.20
ENAMELWA	22.10	22.10	22.10	22.10	0.00	0.00	1	16	318.40
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	9	15,267	84,422.04
ETI	5.50	5.75	5.60	5.75	0.25	4.55	62	4,163,171	23,444,346.80
FBNH	7.25	7.30	7.25	7.30	0.05	0.69	157	11,650,557	84,538,754.00
FCMB	3.10	3.30	3.20	3.30	0.20	6.45	51	3,903,496	12,691,936.50
FIDELITYBK	2.40	2.47	2.40	2.44	0.04	1.67	172	14,721,537	35,940,718.42
FIDSON	5.85	5.85	5.85	5.85	0.00	0.00	28	497,261	2,757,486.60
FLOURMILL	30.00	30.00	30.00	30.00	0.00	0.00	68	362,936	10,678,054.30
FTNCOCOA [RST]	0.51	0.51	0.51	0.51	0.00	0.00	19	355,142	185,150.48
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	14	154,272	1,062,031.40
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	4,320	3,499.20
GUARANTY	30.35	30.95	30.60	30.80	0.45	1.48	353	12,468,268	382,691,753.90
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	5	447,350	89,470.00
GUINNESS	20.20	20.50	20.10	20.50	0.30	1.49	76	1,203,170	24,446,730.90
HONYFLOUR	1.30	1.30	1.20	1.29	(0.01)	(0.77)	66	1,614,311	2,053,031.32
IKEJAHOTEL	1.28	1.28	1.28	1.28	0.00	0.00	1	5,000	5,800.00
INTBREW [BLS]	6.01	6.03	6.03	6.03	0.02	0.33	20	518,352	3,120,225.09
JAIZBANK	0.66	0.66	0.66	0.66	0.00	0.00	45	2,950,080	1,948,065.60
JAPAUFGOLD	0.71	0.78	0.75	0.78	0.07	9.86	40	3,547,124	2,743,559.26
JBERGER	18.00	18.50	18.50	18.50	0.50	2.78	53	1,149,052	22,146,100.50
JOHNHOLT	0.5	0.48	0.48	0.48	(0.02)	(4.00)	8	1,700,604	816,271.80
LEARNAFRCA	0.97	0.97	0.97	0.97	0.00	0.00	3	5,508	5,482.76
LINKASSURE	0.59	0.59	0.59	0.59	0.00	0.00	6	55,752	31,501.12
LIVESTOCK	2.03	2.10	2.08	2.10	0.07	3.45	51	3,602,059	7,562,895.25
LIVINGTRUST	0.62	0.62	0.62	0.62	0.00	0.00	5	8,657	5,886.76
MANSARD	1.23	1.29	1.21	1.23	0.00	0.00	73	8,468,079	10,556,805.86



# Pricelist of Traded Equities 15 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.65	4.65	4.65	4.65	0.00	0.00	18	152,399	658,392.11
MBENEFIT	0.42	0.46	0.43	0.46	0.04	9.52	46	15,002,680	6,813,986.97
MCNICHOLS	0.80	0.80	0.80	0.80	0.00	0.00	1	4,000	3,360.00
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	2	5,760	2,592.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	10	437	89,672.40
MRS	13.40	13.40	13.40	13.40	0.00	0.00	11	35,922	442,592.00
MTNN	182.00	180.00	180.00	180.00	(2.00)	(1.10)	113	1,943,418	349,771,214.30
MULTIVERSE	0.22	0.24	0.24	0.24	0.02	9.09	9	1,091,300	261,912.00
NAHCO	2.20	2.20	2.15	2.15	(0.05)	(2.27)	26	522,257	1,140,252.73
NASCON	16.20	16.20	16.20	16.20	0.00	0.00	15	166,438	2,676,500.80
NB	61.00	61.00	61.00	61.00	0.00	0.00	44	315,212	17,800,235.45
NCR	3.43	3.43	3.43	3.43	0.00	0.00	1	1,000	3,430.00
NEIMETH	2.00	2.18	2.00	2.18	0.18	9.00	23	733,639	1,543,490.31
NEM	2.05	2.05	2.05	2.05	0.00	0.00	10	107,284	237,689.12
NESTLE	1450	1450	1450	1,450.00	0.00	0.00	27	3,699	5,279,766.50
NIGERINS	0.22	0.22	0.20	0.22	0.00	0.00	8	656,000	138,835.00
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	5	7,439	57,207.86
NPFMCRFBK	1.81	1.81	1.81	1.81	0.00	0.00	11	126,508	227,714.40
OANDO [MRF]	2.85	2.99	2.90	2.90	0.05	1.75	71	1,828,863	5,363,928.97
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	11	101,669	8,741,907.35
PORTPAINT [BLS]	2.84	2.99	2.99	2.99	0.15	5.28	9	110,016	328,242.44
PRESCO	70.55	70.55	70.55	70.55	0.00	0.00	9	1,700	118,305.00
PRESTIGE [BLS]	0.47	0.47	0.47	0.47	0.00	0.00	6	327,000	153,414.38
PZ	5.40	5.40	5.40	5.40	0.00	0.00	34	521,941	2,791,369.85
REDSTAREX	3.37	3.37	3.37	3.37	0.00	0.00	6	121,530	409,037.48
REGALINS	0.27	0.29	0.29	0.29	0.02	7.41	8	1,037,000	300,730.00
ROYALEX	0.30	0.27	0.27	0.27	(0.03)	(10.00)	6	375,713	107,218.27
RTBRISCOE	0.22	0.20	0.20	0.20	(0.02)	(9.09)	8	2,207,303	441,520.60
SEPLAT	495.00	544.50	544.50	544.50	49.50	10.00	40	349,768	190,189,314.50
SKYAVN [BLS]	3.04	3.04	3.04	3.04	0.00	0.00	1	500	1,450.00
SOVRENINS	0.26	0.25	0.24	0.24	(0.02)	(7.69)	19	2,813,350	682,364.50
STANBIC	45.00	45.00	45.00	45.00	0.00	0.00	38	295,430	12,990,536.90
STERLNBANK	1.80	1.85	1.82	1.82	0.02	1.11	39	1,045,099	1,918,222.42
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	27	28,319	3,921,310.00
TRANSCORP	0.97	1.01	0.99	0.99	0.02	2.06	85	10,352,035	10,344,711.58
TRIPPLEG	0.75	0.75	0.75	0.75	0.00	0.00	1	29,932	23,945.60
UACN	7.80	7.85	7.85	7.85	0.05	0.64	38	924,347	7,280,727.40
UAC-PROP [BLS]	0.80	0.85	0.78	0.85	0.05	6.25	45	14,833,080	12,074,908.78
UBA	8.20	8.55	8.20	8.55	0.35	4.27	178	6,087,627	51,341,414.65
UBN [BLS]	5.15	5.15	5.15	5.15	0.00	0.00	32	252,640	1,371,079.80
UCAP	5.65	6.05	5.75	6.05	0.40	7.08	177	13,120,160	77,834,782.44
UHOMREIT	40.65	40.65	40.65	40.65	0.00	0.00	1	125	4,625.00
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00	32	503,988	6,954,496.40
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	1	3,000	990.00
UNITYBNK	0.71	0.67	0.67	0.67	(0.04)	(5.63)	11	329,004	223,198.53
UPDCREIT	6.00	6.00	6.00	6.00	0.00	0.00	5	27,876	159,509.60
UPL	1.30	1.30	1.30	1.30	0.00	0.00	1	25	31.00
VERITASKAP	0.21	0.20	0.20	0.20	(0.01)	(4.76)	14	3,465,450	693,248.50
VITAFOAM	8.60	8.60	8.60	8.60	0.00	0.00	35	211,138	1,719,340.90
WAPCO	24.75	26.00	25.50	26.00	1.25	5.05	133	1,862,596	47,837,155.90
WAPIC	0.59	0.60	0.58	0.60	0.01	1.69	48	3,991,447	2,377,708.37
WEMABANK	0.66	0.70	0.65	0.65	(0.01)	(1.52)	52	3,857,688	2,584,642.91
ZENITHBANK	25.00	25.15	25.00	25.15	0.15	0.60	416	21,506,398	539,621,070.15



# Pricelist of Traded Equities

15 February 2021

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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



## 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 <sup>th</sup> January 2020	Not Applicable	17 <sup>th</sup> January 2020
Vitafoam Nigeria Plc	₦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	₦1.51Kobo	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	₦0.035Kobo	Nil	9 <sup>th</sup> - 13 <sup>th</sup> March 2020	7 <sup>th</sup> May 2020	14 <sup>th</sup> May 2020
Africa Prudential Plc	₦0.70Kobo	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	₦0.50Kobo	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	₦2.50Kobo	Nil	10 <sup>th</sup> March 2020	16 <sup>th</sup> March 2020	16 <sup>th</sup> March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13 <sup>th</sup> - 17 <sup>th</sup> March 2020	24 <sup>th</sup> March 2020	26 <sup>th</sup> March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Transnational Corporation of Nigeria Plc	₦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	₦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	₦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)	₦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	₦22.00 Kobo	Nil	14 <sup>th</sup> April 2020	Not Applicable	16 <sup>th</sup> April 2020
Access Bank Plc	₦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	₦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	₦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 Plc	US\$ 0.05 (US Five Cents)	Nil	13 <sup>th</sup> May 2020	28 <sup>th</sup> May 2020	4 <sup>th</sup> June 2020
Nestle Nigeria Plc	₦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	₦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	₦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	₦0.25 kobo	Nil	27 <sup>th</sup> – 29 <sup>th</sup> May 2020	4 <sup>th</sup> June 2020	8 <sup>th</sup> June 2020
Julius Berger Nigeria Plc[2]	₦2.00 Kobo	1 for 5	1 <sup>st</sup> – 3 <sup>rd</sup> June 2020	18 <sup>th</sup> June 2020	19 <sup>th</sup> June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5 <sup>th</sup> – 11 <sup>th</sup> June, 2020	To be Advised	To be Advised
BOC Gases Plc	₦0.30 Kobo	Nil	8 <sup>th</sup> -10 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020	26 <sup>th</sup> June 2020
Berger Paints Plc	₦0.25 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



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



## 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[8] per unit	Nil	5 <sup>th</sup> October 2020	Not Applicable
UPDC Real Estate Investment Trust	₦0.25[9] 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	19 <sup>th</sup> October 2020	26 <sup>th</sup> November 2020
SIAML Pension ETF 40	₦0.72 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)	₦7.00 Per note	Nil	16 <sup>th</sup> November 2020	Not Applicable
Seplat Petroleum Dev. Company Plc	US\$0.05 (United States Five Cents)	Nil	16 <sup>th</sup> November 2020	Not Applicable
Cutix Plc	₦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	10 <sup>th</sup> July 2020	Not Applicable
SIAML ETF 40	₦0.43 Kobo	Nil	31 <sup>st</sup> March 2020	Not Applicable