



All Share Index (ASI)
40,494.35
0.19%



Deals
5,040
18.20%



Volume
356.43 million
72.82%



Value
N5.76 billion
166.33%



Market Capitalization:
N21.18 trillion
0.19%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	544.50	549.00	4.50	0.83
ARDOVA	16.55	18.05	1.50	9.06
GUINNESS	20.50	22.00	1.50	7.32
CAP	18.00	19.00	1.00	5.56
UACN	7.85	8.30	0.45	5.73

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	46,158,305	390	1,425,685,866.20
FBNH	35,341,878	239	256,889,316.90
DANGSUGAR	26,819,794	288	510,527,309.95
ZENITHBANK	25,992,467	515	652,648,303.55
TRANSCORP	25,342,100	104	25,195,571.28

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	61.00	59.00	(2.00)	(3.28)
STANBIC	45.00	43.00	(2.00)	(4.44)
UPDCREIT	6.00	5.40	(0.60)	(10.00)
ETI	5.75	5.50	(0.25)	(4.35)
NASCON	16.20	16.05	(0.15)	(0.93)

Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	3	1	228.60
UHOMEIT	10	1	375.00
UPL	50	1	62.00
ABBEYBDS [BLS]	130	1	127.40
ETRANZACT [BLS]	177	1	398.25

Source: NSE, Cowry Research



Pricelist of Traded Equities 16 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	130	127.40
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	3	55,002	18,085.64
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	4	30,955	11,676.08
ACCESS	8.5	8.6	8.45	8.45	(0.05)	(0.59)	168	4,217,254	35,879,832.95
AFRIPRUD	6.65	7.10	6.95	6.95	0.30	4.51	60	1,256,989	8,775,854.50
AIICO	1.18	1.25	1.20	1.25	0.07	5.93	45	3,328,450	4,047,052.52
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	11	211	182,472.60
ARDOVA	16.55	18.05	17.50	18.05	1.50	9.06	56	1,054,409	18,470,566.60
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	6	3,992	26,305.10
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	2	1,288	65,044.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	4	31,120	388,801.20
BUACEMENT	73.30	73.30	73.30	73.30	0.00	0.00	46	137,421	9,226,476.50
CADBURY	8.5	8.5	8.5	8.50	0.00	0.00	24	101,222	888,988.05
CAP	18.00	19.00	19.00	19.00	1.00	5.56	29	4,385,680	83,357,747.95
CAVERTON [BLS]	1.90	1.90	1.90	1.90	0.00	0.00	22	322,835	622,887.62
CHAMPION [BLS]	3.05	3.05	3.05	3.05	0.00	0.00	51	734,795	2,223,783.67
CHAMS	0.25	0.25	0.25	0.25	0.00	0.00	7	1,173,252	293,009.00
CHPLC	0.42	0.38	0.38	0.38	(0.04)	(9.52)	9	1,577,200	599,736.00
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	3	25,095	128,125.35
CONOIL	18.9	18.9	18.9	18.90	0.00	0.00	23	19,881	363,830.40
CORNERST	0.60	0.54	0.54	0.54	(0.06)	(10.00)	6	262,617	146,983.85
COURTVILLE	0.20	0.21	0.21	0.21	0.01	5.00	8	3,109,343	652,962.03
CUSTODIAN	5.75	5.75	5.75	5.75	0.00	0.00	13	130,678	784,247.80
CUTIX	2.28	2.24	2.24	2.24	(0.04)	(1.75)	15	504,466	1,130,498.32
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	7	143,478	32,999.94
DANGCEM	220	220	220	220.00	0.00	0.00	96	105,782	22,993,438.50
DANGSUGAR	19.00	19.35	19.00	19.05	0.05	0.26	288	26,819,794	510,527,309.95
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	11	36,477	197,880.01
ETI	5.75	5.80	5.50	5.50	(0.25)	(4.35)	108	8,198,790	45,788,413.20
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	1	177	398.25
FBNH	7.30	7.35	7.25	7.25	(0.05)	(0.68)	239	35,341,878	256,889,316.90
FCMB	3.30	3.37	3.30	3.30	0.00	0.00	74	7,530,777	25,013,702.42
FIDELITYBK	2.44	2.50	2.46	2.49	0.05	2.05	129	13,904,821	34,408,385.16
FIDSON	5.85	5.85	5.85	5.85	0.00	0.00	10	180,738	958,933.76
FLOURMILL	30	30	30	30.00	0.00	0.00	142	2,088,864	61,653,902.00
FTNCOCOA [RST]	0.51	0.51	0.51	0.51	0.00	0.00	12	111,350	58,570.30
GLAXOSMITH	6.95	6.95	6.95	6.95	0.00	0.00	27	372,680	2,568,091.00
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	2	24,005	90,740.75
GUARANTY	30.80	31.00	30.75	30.90	0.10	0.32	390	46,158,305	1,425,685,866.20
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	10	1,564,434	312,886.80
GUINNESS	20.5	22	20.6	22.00	1.50	7.32	97	2,642,812	55,770,492.65
HONYFLOUR	1.29	1.25	1.25	1.25	(0.04)	(3.10)	49	597,490	753,313.83
IKEJAHOTEL	1.28	1.28	1.28	1.28	0.00	0.00	7	85,555	99,243.80
INTBREW [BLS]	6.03	6.05	6.02	6.05	0.02	0.33	33	1,270,871	7,660,279.69
JAIZBANK	0.66	0.67	0.67	0.67	0.01	1.52	29	700,676	470,034.01
JAPAUFGOLD	0.78	0.85	0.78	0.79	0.01	1.28	95	7,437,158	5,948,683.50
JBERGER	18.5	18.5	18.5	18.50	0.00	0.00	35	280,404	5,461,417.65
LEARNAFRCA	0.97	1.06	1.06	1.06	0.09	9.28	9	242,336	256,075.55
LINKASSURE	0.59	0.56	0.56	0.56	(0.03)	(5.08)	8	1,139,250	639,720.00
LIVESTOCK	2.10	2.18	2.17	2.18	0.08	3.81	40	3,396,130	7,381,006.00
LIVINGTRUST	0.62	0.62	0.62	0.62	0.00	0.00	4	872	592.96
MANSARD	1.23	1.23	1.22	1.23	0.00	0.00	55	3,442,524	4,226,309.90
MAYBAKER	4.65	4.65	4.65	4.65	0.00	0.00	30	305,231	1,311,316.94
MBENEFIT	0.46	0.46	0.43	0.43	(0.03)	(6.52)	66	6,806,500	3,024,141.61



Pricelist of Traded Equities 16 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	10	1,419	291,178.80
MRS	13.4	13.4	13.4	13.40	0.00	0.00	9	6,459	86,553.30
MTNN	180.00	181.70	180.00	180.00	0.00	0.00	115	2,627,304	473,528,366.40
MULTIVERSE	0.24	0.26	0.26	0.26	0.02	8.33	8	1,700,000	442,000.00
NAHCO	2.15	2.15	2.15	2.15	0.00	0.00	22	222,561	493,753.96
NASCON	16.20	16.05	16.00	16.05	(0.15)	(0.93)	24	1,273,867	20,338,523.75
NB	61.00	59.00	59.00	59.00	(2.00)	(3.28)	59	685,697	40,374,613.90
NEIMETH	2.18	2.18	2.18	2.18	0.00	0.00	37	412,627	937,594.75
NEM	2.05	2.05	2.05	2.05	0.00	0.00	23	492,149	1,018,329.99
NESTLE	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	32	7,801	10,884,308.80
NIGERINS	0.22	0.22	0.22	0.22	0.00	0.00	3	1,283,493	282,368.46
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	5	4,867	37,277.24
NPFMCRFBK	1.81	1.82	1.82	1.82	0.01	0.55	36	980,735	1,774,175.49
OANDO [MRF]	2.90	3.00	2.90	3.00	0.10	3.45	82	3,163,739	9,468,548.03
OKOMUOIL	93	93	93	93.00	0.00	0.00	14	25,458	2,175,142.40
PRESCO	70.55	70.55	70.55	70.55	0.00	0.00	14	6,718	468,600.50
PRESTIGE [BLS]	0.47	0.43	0.43	0.43	(0.04)	(8.51)	8	445,849	194,207.47
PZ	5.40	5.40	5.40	5.40	0.00	0.00	31	269,996	1,434,917.30
REDSTAREX	3.37	3.37	3.37	3.37	0.00	0.00	4	11,317	38,098.78
REGALINS	0.29	0.31	0.30	0.30	0.01	3.45	11	1,153,146	346,872.34
ROYALEX	0.27	0.28	0.27	0.27	0.00	0.00	8	1,480,720	407,586.61
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	8	1,806,438	361,447.60
SEPLAT	544.50	549.00	549.00	549.00	4.50	0.83	46	2,168,139	1,190,866,385.70
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	3	228.60
SOVRENINS	0.24	0.26	0.23	0.24	0.00	0.00	10	3,937,015	984,813.45
STANBIC	45.00	43.00	43.00	43.00	(2.00)	(4.44)	26	4,952,175	212,952,348.70
STERLNBANK	1.82	1.83	1.80	1.80	(0.02)	(1.10)	51	2,502,365	4,564,070.12
SUNUASSUR	0.81	0.81	0.81	0.81	0.00	0.00	8	140,010	102,208.90
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	15	8,875	1,215,905.40
TRANSCORP	0.99	1.00	0.99	0.99	0.00	0.00	104	25,342,100	25,195,571.28
TRIPPLEG	0.75	0.80	0.80	0.80	0.05	6.67	2	308,928	247,142.40
UACN	7.85	8.30	7.90	8.30	0.45	5.73	86	14,610,042	116,641,185.35
UAC-PROP [BLS]	0.85	0.85	0.83	0.83	(0.02)	(2.35)	24	8,287,319	6,962,134.15
UBA	8.55	8.60	8.45	8.45	(0.10)	(1.17)	199	11,918,492	101,972,467.70
UBN [BLS]	5.15	5.15	5.15	5.15	0.00	0.00	35	117,255	634,595.90
UCAP	6.05	6.00	5.71	6.00	(0.05)	(0.83)	169	9,556,941	57,015,358.26
UHOMREIT	40.65	40.65	40.65	40.65	0.00	0.00	1	10	375.00
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00	37	251,578	3,408,339.50
UNITYBNK	0.67	0.67	0.67	0.67	0.00	0.00	11	159,235	110,741.47
UNIVINSURE	0.20	0.21	0.20	0.20	0.00	0.00	68	22,041,784	4,413,318.50
UPDCREIT	6.00	5.40	5.40	5.40	(0.60)	(10.00)	24	235,600	1,274,087.10
UPL	1.30	1.30	1.30	1.30	0.00	0.00	1	50	62.00
VERITASKAP	0.20	0.21	0.20	0.20	0.00	0.00	13	4,490,855	907,595.50
VITAFOAM	8.60	8.60	8.60	8.60	0.00	0.00	30	364,699	2,944,536.30
WAPCO	26.00	26.25	26.00	26.00	0.00	0.00	205	6,252,361	162,838,215.30
WAPIC	0.60	0.56	0.55	0.55	(0.05)	(8.33)	51	991,213	559,181.71
WEMABANK	0.65	0.70	0.70	0.70	0.05	7.69	26	344,304	240,863.24
ZENITHBANK	25.15	25.35	25.00	25.00	(0.15)	(0.60)	515	25,992,467	652,648,303.55



Pricelist of Traded Equities

16 February 2021

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