



All Share Index (ASI)
40,095.49
0.31%



Deals
4,567
16.51%



Volume
326.04 million
30.56%



Value
N3.71 billion
47.56%



Market Capitalization:
N20.97 trillion
0.31%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	3.12	3.30	0.18	5.77
AFRIPRUD	5.95	6.10	0.15	2.52
UBN [BLS]	5.20	5.35	0.15	2.88
FIDELITYBK	2.35	2.42	0.07	2.98
WEMABANK	0.65	0.70	0.05	7.69

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	48,438,670	136	43,726,631.49
DANGSUGAR	33,886,770	253	611,834,426.85
UBA	27,468,432	226	229,570,405.45
ZENITHBANK	24,565,646	566	637,593,684.45
UCAP	19,239,478	267	118,034,581.14

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	54.00	52.00	(2.00)	(3.70)
FIDSON	5.35	4.90	(0.45)	(8.41)
ZENITHBANK	26.30	25.85	(0.45)	(1.71)
ACCESS	8.50	8.10	(0.40)	(4.71)
UACN	7.95	7.55	(0.40)	(5.03)

Least Volumes

Symbol	Volume	Trades	Value
UNIONDICON [BRS]	3	2	29.70
PHARMDEKO	8	1	10.80
UHOMEIT	46	2	1,702.00
BERGER	178	4	1,218.10
GSPECPLC	200	1	820.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 25 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	5	123,176	43,071.71
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	9	171,781	73,607.93
ACCESS	8.50	8.50	8.05	8.10	(0.40)	(4.71)	219	9,082,865	74,206,278.20
AFRIPRUD	5.95	6.4	6	6.10	0.15	2.52	64	2,899,761	17,732,900.30
AIICO	1.20	1.20	1.15	1.20	0.00	0.00	28	3,073,185	3,640,342.38
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	11	813	680,481.00
ARDOVA	18.05	18.05	18.05	18.05	0.00	0.00	24	189,665	3,125,017.65
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	4	178	1,218.10
BETAGLAS	50.00	50.00	50.00	50.00	0.00	0.00	5	9,649	443,854.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	5	16,700	204,649.00
BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	44	92,028	6,068,501.95
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	13	61,576	524,049.70
CAP	19.25	19	19	19.00	(0.25)	(1.30)	21	238,645	4,554,588.05
CAVERTON [BLS]	1.95	1.98	1.88	1.88	(0.07)	(3.59)	15	953,200	1,832,785.60
CHAMPION [BLS]	2.90	2.83	2.80	2.80	(0.10)	(3.45)	24	2,106,235	5,953,769.24
CHAMS	0.22	0.24	0.23	0.24	0.02	9.09	20	2,741,468	650,500.32
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	7	468,000	158,089.20
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	33	1,499,960	8,083,820.54
CONOIL	18.90	18.90	18.90	18.90	0.00	0.00	10	6,668	126,157.45
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	14	288,684	176,510.23
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	3	15,497	3,253.47
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	18	352,412	2,143,406.10
CUTIX	2.25	2.25	2.24	2.24	(0.01)	(0.44)	10	407,618	913,961.13
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	73	360,616	75,376,807.80
DANGSUGAR	18.20	18.10	18.00	18.10	(0.10)	(0.55)	253	33,886,770	611,834,426.85
ETERNA	5.7	5.7	5.7	5.70	0.00	0.00	5	60,592	310,937.60
ETI	5.55	5.35	5.00	5.20	(0.35)	(6.31)	84	1,815,419	9,457,657.50
FBNH	7.40	7.45	7.30	7.35	(0.05)	(0.68)	149	15,895,986	116,918,203.40
FCMB	3.11	3.06	3.01	3.01	(0.10)	(3.22)	65	8,793,434	26,684,649.55
FIDELITYBK	2.35	2.43	2.30	2.42	0.07	2.98	132	9,536,344	22,532,250.87
FIDSON	5.35	4.90	4.83	4.90	(0.45)	(8.41)	26	607,242	2,951,223.66
FLOURMILL	28.85	28.85	28.85	28.85	0.00	0.00	89	1,670,207	47,016,485.75
FTNCOCOA [RST]	0.50	0.50	0.50	0.50	0.00	0.00	11	209,784	104,137.32
GLAXOSMITH	6.80	6.85	6.85	6.85	0.05	0.74	20	619,452	4,245,194.10
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	1	200	820.00
GUARANTY	31.05	31.45	31.00	31.05	0.00	0.00	214	15,395,138	478,751,184.20
GUINNESS	23.00	23.00	23.00	23.00	0.00	0.00	91	2,379,918	54,770,407.85
HONYFLOUR	1.25	1.20	1.20	1.20	(0.05)	(4.00)	57	2,583,968	3,105,080.80
IKEJAHOTEL	1.28	1.28	1.28	1.28	0.00	0.00	3	404	496.92
INITSPCL	0.52	0.52	0.52	0.52	0.00	0.00	2	180,000	84,600.00
INTBREW [BLS]	6.02	6.02	6.02	6.02	0.00	0.00	18	36,270	212,723.59
JAIZBANK	0.66	0.69	0.63	0.66	0.00	0.00	48	1,101,840	732,162.13
JAPPAULGOLD	0.71	0.71	0.64	0.69	(0.02)	(2.82)	66	10,171,917	6,842,592.85
JBERGER	20.3	20.3	20.3	20.30	0.00	0.00	32	232,903	4,436,801.65
JOHNHOLT	0.48	0.48	0.48	0.48	0.00	0.00	2	5,094	2,445.12
LASACO	1.24	1.14	1.12	1.12	(0.12)	(9.68)	75	11,658,014	13,076,989.48
LEARNAFRCA	1.05	1.05	1.05	1.05	0.00	0.00	8	23,886	25,312.86
LINKASSURE	0.58	0.56	0.56	0.56	(0.02)	(3.45)	4	298,652	167,245.12
LIVESTOCK	2.23	2.3	2.26	2.26	0.03	1.35	33	2,439,680	5,550,467.00
LIVINGTRUST [BLS]	0.68	0.68	0.68	0.68	0.00	0.00	1	500	370.00
MANSARD	1.11	1.13	1.10	1.12	0.01	0.90	20	2,344,337	2,608,740.91
MAYBAKER	3.99	3.99	3.99	3.99	0.00	0.00	18	67,882	259,644.07
MBENEFIT	0.39	0.37	0.37	0.37	(0.02)	(5.13)	19	4,255,750	1,574,660.00
MCNICHOLS	0.80	0.80	0.80	0.80	0.00	0.00	1	1,000	720.00



Pricelist of Traded Equities 25 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	19	45,462	9,328,802.40
MRS	13.4	13.4	13.4	13.40	0.00	0.00	6	12,102	146,442.70
MTNN	179.90	179.90	179.90	179.90	0.00	0.00	116	1,376,250	244,861,218.90
MULTIVERSE	0.20	0.21	0.20	0.20	0.00	0.00	19	6,351,900	1,275,260.00
NAHCO	2.22	2.22	2.22	2.22	0.00	0.00	12	26,353	58,515.58
NASCON	16.05	16.05	16.05	16.05	0.00	0.00	15	232,142	3,662,680.75
NB	54.00	52.00	52.00	52.00	(2.00)	(3.70)	42	6,139,857	318,887,897.25
NEIMETH	1.89	1.89	1.89	1.89	0.00	0.00	25	522,892	923,012.44
NEM	2.00	2.00	2.00	2.00	0.00	0.00	12	149,894	305,834.70
NESTLE	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	45	16,285	21,252,642.30
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	8	920,950	184,448.90
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	5	9,795	62,691.87
NPFMCRCFBK	1.80	1.80	1.80	1.80	0.00	0.00	4	111,210	190,620.30
OANDO [MRF]	3.41	3.70	3.26	3.35	(0.06)	(1.76)	299	16,029,125	56,247,598.00
OKOMUOIL	93	93	93	93.00	0.00	0.00	8	2,521	214,940.50
PHARMDEKO	1.35	1.35	1.35	1.35	0.00	0.00	1	8	10.80
PRESCO	70.55	70.55	70.55	70.55	0.00	0.00	14	42,888	2,802,792.95
PRESTIGE [BLS]	0.44	0.46	0.46	0.46	0.02	4.55	3	419,891	193,149.86
PZ	5.30	5.35	5.35	5.35	0.05	0.94	26	477,576	2,540,084.55
REDSTAREX	3.12	3.30	3.30	3.30	0.18	5.77	11	251,878	817,084.00
REGALINS	0.29	0.29	0.29	0.29	0.00	0.00	1	5,377	1,451.79
ROYALEX	0.25	0.27	0.26	0.27	0.02	8.00	5	1,760,000	465,207.50
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	31	608,685	322,569,906.60
SOVRENINS	0.28	0.28	0.27	0.27	(0.01)	(3.57)	17	8,413,097	2,338,679.22
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	21	131,302	5,245,407.40
STERLNBANK	1.77	1.77	1.73	1.73	(0.04)	(2.26)	43	1,846,002	3,233,031.57
SUNUASSUR	0.73	0.73	0.73	0.73	0.00	0.00	4	100,000	66,000.00
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	17	55,593	7,325,134.50
TRANSCORP	0.94	0.93	0.89	0.92	(0.02)	(2.13)	136	48,438,670	43,726,631.49
TRIPPLEG	0.80	0.80	0.80	0.80	0.00	0.00	2	2,000	1,644.00
UACN	7.95	7.55	7.55	7.55	(0.40)	(5.03)	31	411,209	3,120,634.85
UAC-PROP [BLS]	0.83	0.84	0.82	0.84	0.01	1.20	11	1,599,285	1,326,614.95
UBA	8.55	8.55	8.10	8.20	(0.35)	(4.09)	226	27,468,432	229,570,405.45
UBN [BLS]	5.20	5.40	5.35	5.35	0.15	2.88	31	322,139	1,731,808.10
UCAP	6.24	6.21	6.00	6.00	(0.24)	(3.85)	267	19,239,478	118,034,581.14
UHOMEIT	40.65	40.65	40.65	40.65	0.00	0.00	2	46	1,702.00
UNILEVER	13.60	13.60	13.30	13.60	0.00	0.00	51	2,477,646	33,018,819.85
UNIONDAC	0.30	0.30	0.30	0.30	0.00	0.00	1	15,000	4,500.00
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	2	3	29.70
UNITYBNK	0.67	0.67	0.67	0.67	0.00	0.00	6	14,305	10,141.69
UPDCREIT	5.85	5.85	5.85	5.85	0.00	0.00	11	51,378	273,964.50
UPL	1.18	1.18	1.18	1.18	0.00	0.00	4	2,150	2,773.50
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	8	720,318	144,063.60
VITAFOAM	7.60	7.60	7.60	7.60	0.00	0.00	19	383,615	2,908,779.60
WAPCO	23.80	23.80	23.80	23.80	0.00	0.00	72	593,703	14,052,845.40
WAPIC	0.54	0.56	0.56	0.56	0.02	3.70	25	573,695	323,948.83
WEMABANK	0.65	0.70	0.65	0.70	0.05	7.69	41	1,671,684	1,123,223.21
ZENITHBANK	26.30	26.20	25.85	25.85	(0.45)	(1.71)	566	24,565,646	637,593,684.45



Pricelist of Traded Equities

25 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 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	₦33.00 kobo	Nil	21st January 2021	Not Applicable	22nd January 2021
Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
Nigerian Breweries Plc	N0.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021
Zenith Bank Plc	N2.70	Nil	9th March 2021	16th March 2021	16th March 2021



Corporate Actions Declared in 2021

Company	Dividend/Share Bonus	Closure of Register	AGM Date	Payment Date
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Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
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