



All Share Index (ASI)
39,799.89
0.74%



Deals
4,465
2.23%



Volume
507.25 million
55.58%



Value
N2.44 billion
34.22%



Market Capitalization:
N20.82 trillion
0.74%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESCO	70.55	71.90	1.35	1.91
CAP	19.00	19.50	0.50	2.63
ACCESS	8.10	8.25	0.15	1.85
VITAFOAM	7.60	7.75	0.15	1.97
UCAP	6.00	6.13	0.13	2.17

Biggest Volumes

Symbol	Volume	Trades	Value
WEMABANK	304,527,435	58	197,268,181.30
FBNH	30,753,586	219	226,050,730.45
ZENITHBANK	26,612,902	555	677,408,964.35
TRANSCORP	22,926,486	130	20,681,176.50
UCAP	17,149,700	255	104,608,595.99

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	179.90	174.00	(5.90)	(3.28)
WAPCO	23.80	23.10	(0.70)	(2.94)
ZENITHBANK	25.85	25.45	(0.40)	(1.55)
AFRIPRUD	6.10	5.75	(0.35)	(5.74)
CHAMPION [BLS]	2.80	2.52	(0.28)	(10.00)

Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	48	4	2,254.00
ACADEMY	54	3	23.22
STUDPRESS	100	1	1



Pricelist of Traded Equities 26 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.34	0.34	0.34	(0.01)	(2.86)	9	351,361	119,062.28
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	3	54	23.22
ACCESS	8.10	8.25	7.95	8.25	0.15	1.85	250	12,375,275	99,665,180.45
AFRIPRUD	6.1	6.1	5.75	5.75	(0.35)	(5.74)	61	1,494,804	8,951,402.95
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	12,000	2,400.00
AIICO	1.20	1.15	1.15	1.15	(0.05)	(4.17)	21	619,304	712,615.11
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	13	567	474,579.00
ARDOVA	18.05	18.05	18.05	18.05	0.00	0.00	29	107,492	1,778,715.50
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	6	48,609	321,853.75
BETAGLAS	50.00	50.00	50.00	50.00	0.00	0.00	4	48	2,254.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	2	500	6,360.00
BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	27	57,232	3,718,438.60
CADBURY	8.5	8.5	8.5	8.50	0.00	0.00	28	207,490	1,761,838.20
CAP	19.00	19.50	19.50	19.50	0.50	2.63	10	315,015	6,144,247.15
CAPHOTEL [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	1	250	500.00
CAVERTON [BLS]	1.88	2	1.9	1.90	0.02	1.06	20	782,760	1,524,286.87
CHAMPION [BLS]	2.80	2.53	2.52	2.52	(0.28)	(10.00)	34	601,875	1,522,817.43
CHAMS	0.24	0.24	0.23	0.24	0.00	0.00	22	2,145,907	512,244.54
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	6	134,333	42,089.90
CILEASING	5.13	5.2	5.2	5.20	0.07	1.36	38	1,907,263	10,333,542.52
CONOIL	18.90	18.90	18.90	18.90	0.00	0.00	20	24,468	462,991.30
CORNERST	0.59	0.60	0.60	0.60	0.01	1.69	7	287,628	172,576.80
COURTV									



Pricelist of Traded Equities 26 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	1.12	1.10	1.04	1.06	(0.06)	(5.36)	43	5,662,534	5,974,422.79
MAYBAKER	3.99	3.99	3.99	3.99	0.00	0.00	15	148,982	588,134.65
MBENEFIT	0.37	0.40	0.39	0.40	0.03	8.11	15	1,266,198	498,907.22
MCNICHOLS	0.80	0.80	0.80	0.80	0.00	0.00	4	13,800	10,105.70
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	5	1,182	242,546.40
MORISON	0.55	0.55	0.55	0.55	0.00	0.00	1	75,000	45,000.00
MRS	13.40	13.40	13.40	13.40	0.00	0.00	2	110	1,424.50
MTNN	179.90	174.00	174.00	174.00	(5.90)	(3.28)	66	780,940	136,361,786.80
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	5	1,078,818	216,651.78
NAHCO	2.22	2.30	2.28	2.28	0.06	2.70	39	1,438,816	3,293,277.73
NASCON	16.05	16.05	16.05	16.05	0.00	0.00	22	180,210	2,709,354.80
NB	52	52	52	52.00	0.00	0.00	64	477,088	23,418,690.70
NEIMETH	1.89	1.83	1.72	1.83	(0.06)	(3.17)	21	2,689,433	4,689,296.62
NEM	2.00	2.00	2.00	2.00	0.00	0.00	19	362,501	725,483.96
NESTLE	1450	1450	1450	1,450.00	0.00	0.00	41	32,649	42,883,218.30
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	2	14,500	3,045.00
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	2	6,001	41,946.42
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	6	20,022	36,040.70
OANDO [MRF]	3.35	3.45	3.20	3.45	0.10	2.99	111	3,743,038	12,498,170.20
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	15	88,974	8,067,009.55
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	4	40,000	8,000.00
PHARMDEKO	1.35	1.35	1.35	1.35	0.00	0.00	1	9,885	13,344.75



Pricelist of Traded Equities

26 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