



All Share Index (ASI)  
39,697.62  
0.59%

Deals  
4,470  
4.34%

Volume  
222.57 million  
59.08%

Value  
N5.39 billion  
185.47%

Market Capitalization:  
N20.76 trillion  
0.59%



## Top Gainers

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| BETAGLAS | 50.00          | 54.00 | 4.00   | 8.00    |
| GUARANTY | 31.00          | 31.50 | 0.50   | 1.61    |
| PZ       | 4.80           | 5.25  | 0.45   | 9.38    |
| MAYBAKER | 3.99           | 4.15  | 0.16   | 4.01    |
| NEM      | 2.00           | 2.12  | 0.12   | 6.00    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value            |
|------------|------------|--------|------------------|
| ZENITHBANK | 48,101,970 | 679    | 1,235,858,146.75 |
| UCAP       | 20,238,411 | 367    | 121,970,909.85   |
| MBENEFIT   | 19,443,038 | 43     | 7,224,277.73     |
| JAPAUFGOLD | 17,056,734 | 57     | 10,483,097.98    |
| MANSARD    | 8,972,191  | 76     | 9,378,763.86     |

## Bottom Losers

| Symbol    | Previous Close | Close    | Change   | %Change |
|-----------|----------------|----------|----------|---------|
| NESTLE    | 1,450.00       | 1,350.00 | (100.00) | (6.90)  |
| FLOURMILL | 28.85          | 27.00    | (1.85)   | (6.41)  |
| ARDOVA    | 18.05          | 16.25    | (1.80)   | (9.97)  |
| WAPCO     | 22.60          | 21.00    | (1.60)   | (7.08)  |
| UNILEVER  | 13.45          | 13.00    | (0.45)   | (3.35)  |

## Least Volumes

| Symbol   | Volume | Trades | Value     |
|----------|--------|--------|-----------|
| BOCGAS   | 9      | 1      | 116.55    |
| GSPECPLC | 12     | 1      | 49.20     |
| JOHNHOLT | 178    | 1      | 78.32     |
| DAARCOMM | 240    | 1      | 55.20     |
| MOBIL    | 252    | 4      | 51,710.40 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 02 March 2021

| Symbol           | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTRANS         | 0.34     | 0.34   | 0.34   | 0.34   | 0.00   | 0.00    | 7      | 165,500    | 54,910.00      |
| ACADEMY          | 0.41     | 0.45   | 0.45   | 0.45   | 0.04   | 9.76    | 4      | 610,000    | 273,420.00     |
| ACCESS           | 8.15     | 8.10   | 8.05   | 8.10   | (0.05) | (0.61)  | 156    | 4,817,672  | 38,878,446.75  |
| AFRINSURE        | 0.24     | 0.24   | 0.24   | 0.24   | 0.00   | 0.00    | 2      | 12,115     | 2,907.60       |
| AFRIPRUD         | 5.80     | 5.80   | 5.80   | 5.80   | 0.00   | 0.00    | 36     | 313,383    | 1,846,698.35   |
| AIICO            | 1.21     | 1.23   | 1.15   | 1.15   | (0.06) | (4.96)  | 30     | 772,372    | 920,610.88     |
| AIRTELAfri       | 930.00   | 930.00 | 930.00 | 930.00 | 0.00   | 0.00    | 5      | 745        | 623,565.00     |
| ARDOVA           | 18.05    | 16.25  | 16.25  | 16.25  | (1.80) | (9.97)  | 56     | 1,139,939  | 18,850,808.55  |
| BERGER           | 7.25     | 7.25   | 7.25   | 7.25   | 0.00   | 0.00    | 2      | 400        | 2,800.00       |
| BETAGLAS         | 50.00    | 54.00  | 54.00  | 54.00  | 4.00   | 8.00    | 10     | 1,750,644  | 94,532,716.00  |
| BOCGAS           | 13.61    | 13.61  | 13.61  | 13.61  | 0.00   | 0.00    | 1      | 9          | 116.55         |
| BUACEMENT        | 74.75    | 74.75  | 74.75  | 74.75  | 0.00   | 0.00    | 16     | 56,345     | 3,861,494.65   |
| CADBURY          | 8.5      | 8.3    | 8.3    | 8.30   | (0.20) | (2.35)  | 45     | 506,355    | 4,198,165.50   |
| CAP              | 19.00    | 19.00  | 19.00  | 19.00  | 0.00   | 0.00    | 44     | 2,861,894  | 54,340,518.75  |
| CAVERTON [BLS]   | 1.91     | 1.91   | 1.91   | 1.91   | 0.00   | 0.00    | 11     | 88,558     | 172,224.70     |
| CHAMPION [BLS]   | 2.27     | 2.05   | 2.05   | 2.05   | (0.22) | (9.69)  | 40     | 577,187    | 1,188,083.71   |
| CHAMS            | 0.24     | 0.24   | 0.22   | 0.23   | (0.01) | (4.17)  | 11     | 2,745,199  | 648,360.76     |
| CHIPLC           | 0.31     | 0.31   | 0.31   | 0.31   | 0.00   | 0.00    | 2      | 4,200      | 1,362.00       |
| CILEASING        | 5.20     | 5.20   | 5.20   | 5.20   | 0.00   | 0.00    | 4      | 70,000     | 339,535.00     |
| CONOIL           | 18.9     | 18.9   | 18.9   | 18.90  | 0.00   | 0.00    | 18     | 49,607     | 977,870.95     |
| CORNERST         | 0.58     | 0.58   | 0.58   | 0.58   | 0.00   | 0.00    | 3      | 21,300     | 13,169.00      |
| COURTVILLE       | 0.21     | 0.21   | 0.21   | 0.21   | 0.00   | 0.00    | 2      | 40,000     | 8,100.00       |
| CUSTODIAN        | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 13     | 152,605    | 931,990.75     |
| CUTIX            | 2.14     | 2.14   | 2.14   | 2.14   | 0.00   | 0.00    | 9      | 181,451    | 392,916.50     |
| DAARCOMM         | 0.25     | 0.25   | 0.25   | 0.25   | 0.00   | 0.00    | 1      | 240        | 55.20          |
| DANGCEM          | 220      | 220    | 220    | 220.00 | 0.00   | 0.00    | 64     | 304,386    | 61,716,889.50  |
| DANGSUGAR        | 17.85    | 18.50  | 17.85  | 17.85  | 0.00   | 0.00    | 249    | 4,008,597  | 72,523,322.25  |
| DEAPCAP [DWL]    | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 2      | 12,500     | 2,500.00       |
| ELLAHLAKES [BLS] | 4.25     | 4.25   | 4.25   | 4.25   | 0.00   | 0.00    | 6      | 20,373     | 86,994.71      |
| ETERNA           | 5.70     | 5.70   | 5.70   | 5.70   | 0.00   | 0.00    | 7      | 21,913     | 112,416.92     |
| ETI              | 5.25     | 5.20   | 5.20   | 5.20   | (0.05) | (0.95)  | 48     | 457,476    | 2,370,357.30   |
| FBNH             | 7.10     | 7.10   | 7.05   | 7.10   | 0.00   | 0.00    | 137    | 8,828,325  | 62,546,209.75  |
| FCMB             | 2.98     | 3.00   | 2.98   | 2.98   | 0.00   | 0.00    | 41     | 1,982,008  | 5,911,309.23   |
| FIDELITYBK       | 2.43     | 2.42   | 2.35   | 2.35   | (0.08) | (3.29)  | 114    | 5,779,801  | 13,781,275.89  |
| FIDSON           | 4.9      | 4.9    | 4.9    | 4.90   | 0.00   | 0.00    | 13     | 23,841     | 118,881.08     |
| FLOURMILL        | 28.85    | 27.00  | 27.00  | 27.00  | (1.85) | (6.41)  | 71     | 1,367,800  | 36,954,525.65  |
| FTNCOCOA [RST]   | 0.48     | 0.48   | 0.48   | 0.48   | 0.00   | 0.00    | 5      | 18,038     | 8,848.97       |
| GLAXOSMITH       | 6.85     | 6.85   | 6.85   | 6.85   | 0.00   | 0.00    | 18     | 172,262    | 1,168,316.60   |
| GSPECPLC         | 4.19     | 4.19   | 4.19   | 4.19   | 0.00   | 0.00    | 1      | 12         | 49.20          |
| GUARANTY         | 31.00    | 31.50  | 30.90  | 31.50  | 0.50   | 1.61    | 175    | 7,689,626  | 240,742,465.35 |
| GUINEAINS        | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 1      | 12,500     | 2,500.00       |
| GUINNESS         | 23.00    | 23.00  | 23.00  | 23.00  | 0.00   | 0.00    | 87     | 1,598,995  | 36,794,209.00  |
| HONYFLOUR        | 1.20     | 1.25   | 1.22   | 1.22   | 0.02   | 1.67    | 27     | 625,575    | 773,219.71     |
| INITSPCL         | 0.52     | 0.47   | 0.47   | 0.47   | (0.05) | (9.62)  | 1      | 100,000    | 47,000.00      |
| INTBREW [BLS]    | 5.80     | 5.80   | 5.80   | 5.80   | 0.00   | 0.00    | 13     | 317,000    | 1,815,021.25   |
| JAIZBANK         | 0.67     | 0.69   | 0.68   | 0.69   | 0.02   | 2.99    | 46     | 2,704,282  | 1,858,355.35   |
| JAPAUFGOLD       | 0.65     | 0.66   | 0.6    | 0.60   | (0.05) | (7.69)  | 57     | 17,056,734 | 10,483,097.98  |
| JBERGER          | 20.30    | 20.30  | 20.30  | 20.30  | 0.00   | 0.00    | 56     | 2,539,357  | 50,977,907.35  |
| JOHNHOLT         | 0.48     | 0.48   | 0.48   | 0.48   | 0.00   | 0.00    | 1      | 178        | 78.32          |
| LASACO           | 1.12     | 1.20   | 1.20   | 1.20   | 0.08   | 7.14    | 23     | 2,902,000  | 3,478,686.09   |
| LEARNAFRCA       | 1.05     | 1.07   | 1.05   | 1.05   | 0.00   | 0.00    | 14     | 1,562,966  | 1,647,055.18   |
| LINKASSURE       | 0.56     | 0.56   | 0.56   | 0.56   | 0.00   | 0.00    | 4      | 13,250     | 7,337.50       |
| LIVESTOCK        | 2.26     | 2.29   | 2.10   | 2.29   | 0.03   | 1.33    | 46     | 2,295,047  | 5,016,140.84   |
| MANSARD          | 1.04     | 1.05   | 1.03   | 1.04   | 0.00   | 0.00    | 76     | 8,972,191  | 9,378,763.86   |



# Pricelist of Traded Equities 02 March 2021

| Symbol          | P. Close | High     | Low      | Close    | Change   | %Change | Trades | Volume     | Value            |
|-----------------|----------|----------|----------|----------|----------|---------|--------|------------|------------------|
| MAYBAKER        | 3.99     | 4.15     | 3.80     | 4.15     | 0.16     | 4.01    | 31     | 1,960,333  | 7,789,665.70     |
| MBENEFIT        | 0.4      | 0.39     | 0.36     | 0.36     | (0.04)   | (10.00) | 43     | 19,443,038 | 7,224,277.73     |
| MOBIL           | 228.00   | 228.00   | 228.00   | 228.00   | 0.00     | 0.00    | 4      | 252        | 51,710.40        |
| MORISON         | 0.55     | 0.55     | 0.55     | 0.55     | 0.00     | 0.00    | 1      | 79,218     | 47,530.80        |
| MRS             | 13.40    | 13.40    | 13.40    | 13.40    | 0.00     | 0.00    | 9      | 15,800     | 198,879.20       |
| MTNN            | 174.00   | 174.00   | 174.00   | 174.00   | 0.00     | 0.00    | 105    | 503,064    | 84,929,640.50    |
| MULTIVERSE      | 0.20     | 0.21     | 0.20     | 0.21     | 0.01     | 5.00    | 7      | 2,405,000  | 482,550.00       |
| NAHCO           | 2.28     | 2.28     | 2.28     | 2.28     | 0.00     | 0.00    | 21     | 554,864    | 1,268,894.08     |
| NASCON          | 14.45    | 14.40    | 14.40    | 14.40    | (0.05)   | (0.35)  | 36     | 1,346,205  | 19,509,116.25    |
| NB              | 52.00    | 52.00    | 52.00    | 52.00    | 0.00     | 0.00    | 64     | 343,833    | 17,242,731.00    |
| NCR             | 3.43     | 3.43     | 3.43     | 3.43     | 0.00     | 0.00    | 4      | 53,500     | 189,925.00       |
| NEIMETH         | 1.88     | 1.88     | 1.88     | 1.88     | 0.00     | 0.00    | 5      | 21,826     | 40,664.80        |
| NEM             | 2.00     | 2.12     | 1.81     | 2.12     | 0.12     | 6.00    | 30     | 624,090    | 1,199,293.50     |
| NESTLE          | 1,450.00 | 1,350.00 | 1,350.00 | 1,350.00 | (100.00) | (6.90)  | 116    | 2,023,973  | 2,728,542,054.80 |
| NIGERINS        | 0.2      | 0.2      | 0.2      | 0.20     | 0.00     | 0.00    | 5      | 203,139    | 42,959.19        |
| NNFM            | 7.02     | 7.02     | 7.02     | 7.02     | 0.00     | 0.00    | 3      | 2,043      | 14,053.27        |
| NPFMCRFBK       | 1.8      | 1.9      | 1.9      | 1.90     | 0.10     | 5.56    | 7      | 239,287    | 445,359.85       |
| OANDO [MRF]     | 3.41     | 3.25     | 3.25     | 3.25     | (0.16)   | (4.69)  | 85     | 1,915,470  | 6,213,545.12     |
| OKOMUOIL        | 93.00    | 93.00    | 92.50    | 93.00    | 0.00     | 0.00    | 14     | 1,001,951  | 92,854,599.00    |
| PORTPAINT [BLS] | 3.25     | 3.25     | 3.25     | 3.25     | 0.00     | 0.00    | 1      | 600        | 1,758.00         |
| PRESCO          | 71.90    | 71.90    | 71.90    | 71.90    | 0.00     | 0.00    | 28     | 456,302    | 31,323,790.15    |
| PRESTIGE [BLS]  | 0.43     | 0.46     | 0.46     | 0.46     | 0.03     | 6.98    | 1      | 100,000    | 46,000.00        |
| PZ              | 4.80     | 5.25     | 5.25     | 5.25     | 0.45     | 9.38    | 51     | 396,824    | 2,027,322.00     |
| REDSTAREX       | 3.30     | 3.30     | 3.30     | 3.30     | 0.00     | 0.00    | 7      | 90,447     | 289,520.40       |
| REGALINS        | 0.26     | 0.28     | 0.28     | 0.28     | 0.02     | 7.69    | 6      | 1,963,500  | 549,780.00       |
| ROYALEX         | 0.25     | 0.27     | 0.26     | 0.27     | 0.02     | 8.00    | 7      | 1,587,584  | 423,071.84       |
| SEPLAT          | 530.00   | 530.00   | 530.00   | 530.00   | 0.00     | 0.00    | 26     | 46,026     | 24,371,925.20    |
| SOVRENINS       | 0.25     | 0.25     | 0.25     | 0.25     | 0.00     | 0.00    | 2      | 66,256     | 16,391.59        |
| STANBIC         | 40.00    | 40.00    | 40.00    | 40.00    | 0.00     | 0.00    | 15     | 50,470     | 2,021,086.35     |
| STERLNBANK      | 1.60     | 1.62     | 1.46     | 1.46     | (0.14)   | (8.75)  | 83     | 4,246,797  | 6,576,791.74     |
| SUNUASSUR       | 0.66     | 0.66     | 0.66     | 0.66     | 0.00     | 0.00    | 2      | 2,066      | 1,242.90         |
| TANTALIZER      | 0.20     | 0.20     | 0.20     | 0.20     | 0.00     | 0.00    | 1      | 2,500      | 500.00           |
| TOTAL           | 142.00   | 142.00   | 142.00   | 142.00   | 0.00     | 0.00    | 15     | 20,222     | 2,629,933.70     |
| TOURIST [DIP]   | 2.84     | 2.84     | 2.84     | 2.84     | 0.00     | 0.00    | 3      | 15,195     | 43,153.80        |
| TRANSCORP       | 0.90     | 0.90     | 0.88     | 0.89     | (0.01)   | (1.11)  | 80     | 4,187,176  | 3,705,753.08     |
| TRIPPLEG        | 0.80     | 0.80     | 0.80     | 0.80     | 0.00     | 0.00    | 1      | 17,370     | 14,243.40        |
| UACN            | 8.00     | 7.95     | 7.75     | 7.75     | (0.25)   | (3.13)  | 56     | 2,126,346  | 16,525,754.65    |
| UAC-PROP [BLS]  | 0.82     | 0.81     | 0.80     | 0.80     | (0.02)   | (2.44)  | 15     | 1,168,535  | 939,453.90       |
| UBA             | 8.35     | 8.35     | 8.15     | 8.20     | (0.15)   | (1.80)  | 143    | 5,402,631  | 44,482,846.50    |
| UBN [BLS]       | 5.15     | 5.15     | 5.15     | 5.15     | 0.00     | 0.00    | 24     | 149,454    | 779,622.10       |
| UCAP            | 6.10     | 6.10     | 6.00     | 6.01     | (0.09)   | (1.48)  | 367    | 20,238,411 | 121,970,909.85   |
| UNILEVER        | 13.45    | 13.00    | 13.00    | 13.00    | (0.45)   | (3.35)  | 40     | 671,901    | 8,755,364.75     |
| UNIONDAC        | 0.30     | 0.30     | 0.28     | 0.30     | 0.00     | 0.00    | 15     | 920,000    | 265,030.00       |
| UNITYBNK        | 0.67     | 0.67     | 0.67     | 0.67     | 0.00     | 0.00    | 4      | 87,338     | 63,724.99        |
| UNIVINSURE      | 0.20     | 0.20     | 0.20     | 0.20     | 0.00     | 0.00    | 3      | 15,500     | 3,100.00         |
| UPDCREIT        | 5.85     | 5.85     | 5.85     | 5.85     | 0.00     | 0.00    | 3      | 2,240      | 12,204.00        |
| UPL             | 1.18     | 1.11     | 1.11     | 1.11     | (0.07)   | (5.93)  | 5      | 116,500    | 132,285.00       |
| VERITASKAP      | 0.21     | 0.20     | 0.20     | 0.20     | (0.01)   | (4.76)  | 3      | 2,034,000  | 406,900.00       |
| VITAFOAM        | 7.75     | 7.75     | 7.75     | 7.75     | 0.00     | 0.00    | 36     | 717,176    | 5,449,879.15     |
| WAPCO           | 22.60    | 22.15    | 21.00    | 21.00    | (1.60)   | (7.08)  | 153    | 3,077,684  | 66,809,951.30    |
| WAPIC           | 0.51     | 0.55     | 0.52     | 0.52     | 0.01     | 1.96    | 30     | 616,916    | 325,520.61       |
| WEMABANK        | 0.64     | 0.65     | 0.63     | 0.65     | 0.01     | 1.56    | 44     | 2,815,994  | 1,817,428.32     |
| ZENITHBANK      | 25.80    | 25.85    | 25.50    | 25.65    | (0.15)   | (0.58)  | 679    | 48,101,970 | 1,235,858,146.75 |



# Pricelist of Traded Equities 02 March 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 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   |
| Nestle Nigeria Plc                       | N35.5          | Nil   | 24th - 28th May 2021   | 22nd June 2021  | 23rd June 2021    |
| MTN Nigeria Communications Plc           | N5.90          | Nil   | 5th May 2021           | 25th May 2021   | 26th May 2021     |
| Seplat Petroleum Development Company Plc | US\$ 0.05      | Nil   | 5th May 2021           | 20th May 2021   | 28th May 2021     |