



All Share Index (ASI)
39,364.67
0.40%



Deals
5,486
16.38%



Volume
493.17 million
101.84%



Value
N4.72 billion
14.40%



Market Capitalization:
N20.59 trillion
0.40%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CAP	19.00	20.00	1.00	5.26
WAPCO	19.50	20.20	0.70	3.59
UCAP	5.85	6.00	0.15	2.56
UPL	1.11	1.22	0.11	9.91
CILEASING	5.20	5.30	0.10	1.92

Biggest Volumes

Symbol	Volume	Trades	Value
UNIVINSURE	83,260,718	11	16,652,143.60
ZENITHBANK	38,647,711	693	983,251,467.75
FBNH	31,253,644	252	216,718,511.00
UBA	26,782,197	269	211,571,939.35
ACCESS	21,586,491	290	168,090,266.60

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESCO	73.30	69.00	(4.30)	(5.87)
ENAMELWA	22.10	19.90	(2.20)	(9.95)
NB	52.00	50.00	(2.00)	(3.85)
JBERGER	20.30	18.70	(1.60)	(7.88)
ARDOVA	16.25	14.65	(1.60)	(9.85)

Least Volumes

Symbol	Volume	Trades	Value
PHARMDEKO	20	1	27.00
AIRTELAFRI	28	4	23,436.00
SCOA	60	1	158.40
CWG [BLS]	250	1	572.50
CAPHOTEL [BLS]	501	1	1,002.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 04 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.31	0.31	0.31	(0.03)	(8.82)	9	253,137	79,109.06
ACADEMY	0.45	0.41	0.41	0.41	(0.04)	(8.89)	2	3,240,097	1,328,439.77
ACCESS	8.05	8.05	7.70	7.80	(0.25)	(3.11)	290	21,586,491	168,090,266.60
AFRIPRUD	5.85	6	5.8	5.80	(0.05)	(0.85)	65	1,797,358	10,545,100.70
AIICO	1.21	1.21	1.15	1.16	(0.05)	(4.13)	91	9,161,911	10,869,840.07
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	4	28	23,436.00
ARDOVA	16.25	14.65	14.65	14.65	(1.60)	(9.85)	66	1,073,521	15,732,382.65
BERGER	7.25	6.55	6.55	6.55	(0.70)	(9.66)	5	2,374,526	15,553,615.65
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	6	1,050	51,030.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	6	53,864	659,984.00
BUACEMENT	74.75	74.75	74.75	74.75	0.00	0.00	37	396,822	26,861,293.80
CADBURY	8.30	8.30	8.30	8.30	0.00	0.00	32	52,423	420,900.80
CAP	19	20	19.35	20.00	1.00	5.26	63	5,268,927	102,891,813.70
CAPHOTEL [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	1	501	1,002.00
CAVERTON [BLS]	1.92	1.92	1.92	1.92	0.00	0.00	6	110,094	208,007.06
CHAMPION [BLS]	1.85	1.68	1.67	1.68	(0.17)	(9.19)	33	5,494,822	9,233,545.51
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	10	736,757	162,691.54
CHIPLC	0.30	0.30	0.30	0.30	0.00	0.00	3	366,665	109,999.50
CILEASING	5.20	5.30	4.88	5.30	0.10	1.92	28	1,565,657	7,762,197.54
CONOIL	18.9	18.9	18.9	18.90	0.00	0.00	27	43,463	786,548.20
CORNERST	0.61	0.59	0.59	0.59	(0.02)	(3.28)	15	1,391,687	821,587.66
CUSTODIAN	6.05	6.00	6.00	6.00	(0.05)	(0.83)	15	160,609	964,964.00
CUTIX	2.23	2.01	2.01	2.01	(0.22)	(9.87)	25	7,678,507	15,443,164.84
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	250	572.50
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	137	1,177,371	233,499,434.90
DANGSUGAR	17.6	17.45	16.5	16.50	(1.10)	(6.25)	302	12,465,568	207,646,547.00
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	8	330,374	1,981,644.00
ENAMELWA	22.10	19.90	19.90	19.90	(2.20)	(9.95)	5	2,059,840	40,990,816.00
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	16	171,087	891,826.55
ETI	5.20	5.00	5.00	5.00	(0.20)	(3.85)	77	2,148,897	10,757,652.45
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	2	4,302	9,679.50
FBNH	7.10	7.10	6.75	7.05	(0.05)	(0.70)	252	31,253,644	216,718,511.00
FCMB	2.98	3.00	3.00	3.00	0.02	0.67	58	1,722,858	5,165,440.86
FIDELITYBK	2.30	2.34	2.21	2.21	(0.09)	(3.91)	138	9,114,103	20,560,511.67
FIDSON	4.9	4.45	4.41	4.41	(0.49)	(10.00)	47	3,992,853	17,637,873.08
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	84	912,924	24,563,558.40
FTNCOCOA [RST]	0.45	0.42	0.41	0.42	(0.03)	(6.67)	14	19,590,013	8,040,693.33
GLAXOSMITH	6.70	6.70	6.70	6.70	0.00	0.00	34	556,831	3,646,202.50
GUARANTY	31.70	31.80	31.05	31.50	(0.20)	(0.63)	226	15,498,974	486,376,249.10
GUINNESS	23.05	23.05	23.00	23.00	(0.05)	(0.22)	141	7,155,076	164,379,009.05
HONYFLOUR	1.25	1.2	1.13	1.20	(0.05)	(4.00)	43	1,490,833	1,781,034.70
INTBREW [BLS]	5.54	5.54	5.54	5.54	0.00	0.00	24	273,441	1,444,353.90
JAIZBANK	0.68	0.68	0.66	0.67	(0.01)	(1.47)	30	1,794,239	1,199,135.07
JAPPAULGOLD	0.54	0.53	0.49	0.53	(0.01)	(1.85)	95	14,440,349	7,094,869.01
JBERGER	20.30	18.70	18.70	18.70	(1.60)	(7.88)	33	783,950	14,724,234.75
JOHNHOLT	0.44	0.44	0.44	0.44	0.00	0.00	3	129,250	56,870.00
LASACO	1.2	1.23	1.1	1.23	0.03	2.50	48	4,990,613	5,938,350.19
LEARNAFRCA	1.05	1.11	1.06	1.06	0.01	0.95	18	1,396,189	1,491,481.09
LINKASSURE	0.51	0.47	0.46	0.46	(0.05)	(9.80)	5	792,730	367,965.00
LIVESTOCK	2.21	2.28	2.05	2.28	0.07	3.17	50	1,797,452	3,839,817.46
MANSARD	1.05	1.05	1.03	1.04	(0.01)	(0.95)	45	14,876,606	15,338,790.80
MAYBAKER	4.15	3.75	3.75	3.75	(0.40)	(9.64)	11	295,775	1,109,081.75
MBENEFIT	0.36	0.35	0.33	0.33	(0.03)	(8.33)	40	17,514,041	5,890,174.28
MCNICHOLS	0.80	0.80	0.80	0.80	0.00	0.00	1	10,000	7,200.00



Pricelist of Traded Equities 04 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	1	10,000	5,500.00
MOBIL	228	228	228	228.00	0.00	0.00	3	990	203,148.00
MORISON	0.55	0.60	0.60	0.60	0.05	9.09	1	100,000	60,000.00
MRS	13.40	13.40	13.40	13.40	0.00	0.00	3	4,224	51,111.50
MTNN	170.00	170.00	170.00	170.00	0.00	0.00	126	599,055	98,267,205.30
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	130,200	26,040.00
NAHCO	2.08	2.12	2.08	2.11	0.03	1.44	34	6,963,063	14,533,866.03
NASCON	14.40	14.40	14.40	14.40	0.00	0.00	24	162,641	2,181,252.80
NB	52.00	50.00	50.00	50.00	(2.00)	(3.85)	50	697,382	34,867,066.40
NCR	3.43	3.09	3.09	3.09	(0.34)	(9.91)	10	135,103	428,273.99
NEIMETH	1.88	1.80	1.70	1.80	(0.08)	(4.26)	45	3,495,296	6,126,687.57
NEM	1.91	1.72	1.72	1.72	(0.19)	(9.95)	24	471,841	827,427.40
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	59	71,831	96,250,321.30
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	3	1,000,000	200,000.00
NNFM	7.02	6.32	6.32	6.32	(0.70)	(9.97)	11	3,163,228	20,074,370.96
NPFMCRRFBK	1.72	1.72	1.72	1.72	0.00	0.00	5	45,000	76,170.00
OANDO [MRF]	3	2.9	2.9	2.90	(0.10)	(3.33)	83	1,237,012	3,575,209.61
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	16	8,174	693,208.75
PHARMDEKO	1.35	1.35	1.35	1.35	0.00	0.00	1	20	27.00
PORTPAINT [BLS]	3.25	2.93	2.93	2.93	(0.32)	(9.85)	2	358,515	1,050,448.95
PRESCO	73.30	69.00	69.00	69.00	(4.30)	(5.87)	14	15,180,856	1,047,424,259.50
PRESTIGE [BLS]	0.42	0.46	0.43	0.43	0.01	2.38	5	1,044,316	466,742.20
PZ	5.25	5.20	4.80	5.20	(0.05)	(0.95)	38	1,822,796	8,899,385.60
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00	4	43,000	134,760.00
ROYALEX	0.25	0.25	0.25	0.25	0.00	0.00	1	69,484	16,676.16
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	5	1,000,000	200,000.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	60	158.40
SEPLAT	583.00	583.00	583.00	583.00	0.00	0.00	18	2,232	1,200,674.00
SOVRENINS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	9	1,389,990	319,697.70
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	28	182,695	7,334,858.55
STERLNBANK	1.48	1.48	1.43	1.46	(0.02)	(1.35)	54	2,092,768	3,032,910.09
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	14	34,653	4,499,347.90
TRANSCORP	0.83	0.89	0.76	0.83	0.00	0.00	164	16,605,114	13,431,009.08
TRIPPLEG	0.80	0.80	0.80	0.80	0.00	0.00	4	25,775	21,135.50
UACN	7.45	7.45	7.40	7.45	0.00	0.00	41	1,959,248	14,444,637.10
UAC-PROP [BLS]	0.84	0.80	0.76	0.76	(0.08)	(9.52)	34	2,608,094	2,061,115.11
UBA	8.25	8.15	7.75	7.95	(0.30)	(3.64)	269	26,782,197	211,571,939.35
UBN [BLS]	5.10	5.10	5.05	5.10	0.00	0.00	61	1,815,624	9,187,901.65
UCAP	5.85	6.00	5.86	6.00	0.15	2.56	277	19,926,727	118,335,630.39
UNILEVER	13.25	13.25	13.25	13.25	0.00	0.00	58	916,412	11,651,610.70
UNIONDAC	0.29	0.28	0.28	0.28	(0.01)	(3.45)	5	876,345	245,376.60
UNITYBNK	0.67	0.67	0.67	0.67	0.00	0.00	7	390,258	274,921.82
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	11	83,260,718	16,652,143.60
UPDCREIT	5.85	5.85	5.85	5.85	0.00	0.00	7	11,352	65,704.70
UPL	1.11	1.22	1.21	1.22	0.11	9.91	8	10,557,902	12,854,954.63
VANLEER	8.20	7.40	7.40	7.40	(0.80)	(9.76)	1	1,216,761	9,004,031.40
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	760,000	152,000.00
VITAFOAM	7.75	7.65	7.40	7.65	(0.10)	(1.29)	59	2,486,569	18,361,513.00
WAPCO	19.50	20.80	20.20	20.20	0.70	3.59	179	2,532,480	51,797,213.60
WAPIC	0.52	0.50	0.47	0.47	(0.05)	(9.62)	31	7,093,319	3,364,658.03
WEMABANK	0.65	0.62	0.60	0.61	(0.04)	(6.15)	50	1,634,216	993,259.99
ZENITHBANK	25.55	25.65	25.30	25.30	(0.25)	(0.98)	693	38,647,711	983,251,467.75



Pricelist of Traded Equities

04 March 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
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