



All Share Index (ASI)
39,331.61
0.08%

Deals
4,895
10.77%

Volume
587.74 million
19.18%

Value
N13.61 billion
188.31%

Market Capitalization:
N20.57 trillion
0.08%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
WAPCO	20.20	22.20	2.00	9.90
DANGSUGAR	16.50	16.90	0.40	2.42
SKYAVN [BLS]	3.04	3.33	0.29	9.54
FIDSON	4.41	4.65	0.24	5.44
NEM	1.72	1.89	0.17	9.88

Biggest Volumes

Symbol	Volume	Trades	Value
MANSARD	282,322,534	117	282,424,859.70
ZENITHBANK	46,851,288	833	1,177,262,480.70
FBNH	26,502,888	178	185,947,118.70
UBA	23,295,179	235	184,591,848.40
GUARANTY	20,825,489	261	645,425,207.00

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	583.00	539.90	(43.10)	(7.39)
UHOMEIT	40.65	36.60	(4.05)	(9.96)
NASCON	14.40	13.00	(1.40)	(9.72)
ARDOVA	14.65	13.50	(1.15)	(7.85)
GUARANTY	31.50	31.00	(0.50)	(1.59)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	20	2	1,300.00
MOBIL	27	6	5,540.40
STUDPRESS	407	1	659.34
AIRTELAFRI	417	9	349,029.00
ELLAHLAKES [BLS]	750	3	3,225.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 05 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.31	0.28	0.28	0.28	(0.03)	(9.68)	11	805,904	226,033.61
ACCESS	7.80	7.85	7.70	7.80	0.00	0.00	228	10,466,323	81,545,460.40
AFRIPRUD	5.80	5.95	5.80	5.95	0.15	2.59	58	1,001,253	5,842,137.60
AIICO	1.16	1.25	1.16	1.16	0.00	0.00	74	7,554,515	9,166,168.09
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	9	417	349,029.00
ARDOVA	14.65	13.50	13.20	13.50	(1.15)	(7.85)	73	1,231,557	16,747,883.55
BERGER	6.55	6.55	6.55	6.55	0.00	0.00	5	2,344	15,824.15
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	6	3,253	162,345.80
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	10	88,522	1,084,394.50
BUACEMENT	74.75	74.75	74.75	74.75	0.00	0.00	21	35,216	2,375,754.90
CADBURY	8.30	8.30	8.30	8.30	0.00	0.00	32	117,600	950,017.45
CAP	20.00	20.00	20.00	20.00	0.00	0.00	33	1,078,506	21,575,758.25
CAPHOTEL [BLS]	2.2	2.2	2.2	2.20	0.00	0.00	1	50,000	99,000.00
CAVERTON [BLS]	1.92	1.90	1.90	1.90	(0.02)	(1.04)	11	278,557	530,478.43
CHAMPION [BLS]	1.68	1.68	1.68	1.68	0.00	0.00	13	102,159	181,799.07
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	6	1,600,350	352,080.50
CHIPLC	0.30	0.30	0.30	0.30	0.00	0.00	4	170,025	56,108.25
CILEASING	5.30	5.30	5.30	5.30	0.00	0.00	22	1,664,273	9,070,305.25
CONOIL	18.90	18.90	18.90	18.90	0.00	0.00	32	176,737	3,069,504.50
CORNERST	0.59	0.56	0.54	0.55	(0.04)	(6.78)	16	2,140,600	1,180,130.82
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	14	328,474	1,971,446.50
CUTIX	2.01	1.86	1.81	1.81	(0.20)	(9.95)	43	4,108,472	7,487,389.52
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	1	4,346	999.58
DANGCEM	220.00	220.00	198.10	220.00	0.00	0.00	77	1,423,175	288,713,653.40
DANGSUGAR	16.50	16.90	16.40	16.90	0.40	2.42	173	1,976,625	32,789,250.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	3	750	3,225.00
ENAMELWA	19.90	19.90	19.90	19.90	0.00	0.00	1	11,940	214,323.00
ETI	5.00	5.00	5.00	5.00	0.00	0.00	59	1,042,696	5,247,897.50
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	1	2,000	4,500.00
FBNH	7.05	7.10	6.85	7.10	0.05	0.71	178	26,502,888	185,947,118.70
FCMB	3.00	2.91	2.90	2.91	(0.09)	(3.00)	39	1,814,611	5,280,518.80
FIDELITYBK	2.21	2.30	2.20	2.30	0.09	4.07	117	6,134,592	13,681,101.21
FIDSON	4.41	4.65	4.65	4.65	0.24	5.44	21	162,293	745,447.54
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	65	727,190	19,304,005.00
FTNCOCOA [RST]	0.42	0.45	0.45	0.45	0.03	7.14	8	242,758	109,171.70
GLAXOSMITH	6.70	6.70	6.70	6.70	0.00	0.00	17	144,083	924,517.60
GUARANTY	31.50	31.05	30.90	31.00	(0.50)	(1.59)	261	20,825,489	645,425,207.00
GUINNESS	23.00	23.00	23.00	23.00	0.00	0.00	106	3,319,164	76,179,365.65
HONYFLOUR	1.20	1.20	1.11	1.15	(0.05)	(4.17)	52	3,030,654	3,514,658.19
IKEJAHOTEL	1.28	1.16	1.16	1.16	(0.12)	(9.38)	3	841,707	976,380.12
INTBREW [BLS]	5.54	5.54	5.54	5.54	0.00	0.00	23	580,616	3,121,441.66
JAIZBANK	0.67	0.67	0.67	0.67	0.00	0.00	7	20,362	13,910.96
JAPAUFGOLD	0.53	0.50	0.48	0.49	(0.04)	(7.55)	67	12,458,964	6,068,049.46
JBERGER	18.7	18.8	18.8	18.80	0.10	0.53	39	329,299	6,182,677.90
JOHNHOLT	0.44	0.44	0.44	0.44	0.00	0.00	1	3,580	1,575.20
LASACO	1.23	1.30	1.14	1.30	0.07	5.69	28	3,760,149	4,767,176.81
LEARNAFRCA	1.06	1.14	1.08	1.08	0.02	1.89	17	1,696,507	1,909,317.98
LINKASSURE	0.46	0.50	0.50	0.50	0.04	8.70	3	495,270	247,635.00
LIVESTOCK	2.28	2.25	2.07	2.23	(0.05)	(2.19)	45	3,091,283	6,596,655.61
LIVINGTRUST [BLS]	0.68	0.68	0.68	0.68	0.00	0.00	1	20,000	14,800.00
MANSARD	1.04	1.03	1.00	1.00	(0.04)	(3.85)	117	282,322,534	282,424,859.70
MAYBAKER	3.75	3.75	3.75	3.75	0.00	0.00	24	191,660	671,071.35
MBENEFIT	0.33	0.36	0.31	0.35	0.02	6.06	17	3,680,000	1,291,256.15
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	6	27	5,540.40



Pricelist of Traded Equities 05 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	0.60	0.66	0.66	0.66	0.06	10.00	3	580,741	383,289.06
MRS	13.4	13.4	13.4	13.40	0.00	0.00	5	77,199	935,637.90
MTNN	170.00	170.00	170.00	170.00	0.00	0.00	119	643,201	104,494,088.80
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	7	338,015	67,603.00
NAHCO	2.11	2.11	2.11	2.11	0.00	0.00	11	143,291	301,886.24
NASCON	14.40	13.00	13.00	13.00	(1.40)	(9.72)	40	664,737	8,642,628.00
NB	50.00	49.50	49.50	49.50	(0.50)	(1.00)	37	362,150	17,920,409.00
NCR	3.09	3.09	3.09	3.09	0.00	0.00	1	65,149	181,765.71
NEIMETH	1.80	1.80	1.75	1.75	(0.05)	(2.78)	12	951,665	1,693,210.98
NEM	1.72	1.89	1.76	1.89	0.17	9.88	30	2,149,365	3,991,226.68
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	42	48,857	65,334,712.30
NIGERINS	0.2	0.2	0.2	0.20	0.00	0.00	9	1,589,383	318,376.60
NNFM	6.32	6.32	6.32	6.32	0.00	0.00	3	22,002	152,813.80
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	2	20	1,300.00
NPFMCRFBK	1.72	1.72	1.72	1.72	0.00	0.00	13	368,750	647,157.58
OANDO [MRF]	2.90	3.00	2.65	2.65	(0.25)	(8.62)	97	4,045,798	11,226,664.43
OKOMUOIL	93	93	93	93.00	0.00	0.00	11	14,982	1,337,733.95
PORTPAINT [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	3	16,125	47,925.00
PRESCO	69.00	69.00	69.00	69.00	0.00	0.00	12	2,962	189,956.10
PRESTIGE [BLS]	0.43	0.43	0.43	0.43	0.00	0.00	2	6,835	3,075.75
PZ	5.20	5.20	5.20	5.20	0.00	0.00	23	120,271	608,026.35
REDSTAREX	3.30	3.12	3.12	3.12	(0.18)	(5.45)	23	767,410	2,398,891.66
REGALINS	0.26	0.27	0.26	0.27	0.01	3.85	9	1,049,590	272,898.40
ROYALEX	0.25	0.25	0.25	0.25	0.00	0.00	3	2,359,348	589,887.00
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	3	2,146,090	429,248.00
SCOA	2.93	2.64	2.64	2.64	(0.29)	(9.90)	8	897,096	2,368,333.44
SEPLAT	583.00	539.90	539.90	539.90	(43.10)	(7.39)	54	18,632,778	10,059,957,000.60
SKYAVN [BLS]	3.04	3.33	3.05	3.33	0.29	9.54	4	322,000	1,009,880.00
SOVRENINS	0.23	0.25	0.21	0.25	0.02	8.70	27	14,037,175	3,081,398.49
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	19	82,374	3,409,339.00
STERLNBANK	1.46	1.47	1.47	1.47	0.01	0.68	25	560,554	822,204.98
STUDPRESS	1.79	1.79	1.79	1.79	0.00	0.00	1	407	659.34
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	25	15,185	1,961,528.20
TRANSCORP	0.83	0.84	0.78	0.81	(0.02)	(2.41)	136	19,627,475	15,853,298.25
TRANSEXPR	0.90	0.81	0.81	0.81	(0.09)	(10.00)	3	4,693,991	3,802,132.71
TRIPPLEG	0.80	0.82	0.72	0.72	(0.08)	(10.00)	3	1,038,513	764,224.46
UACN	7.45	7.40	7.40	7.40	(0.05)	(0.67)	34	442,573	3,255,735.70
UAC-PROP [BLS]	0.76	0.83	0.76	0.76	0.00	0.00	33	2,091,713	1,716,649.98
UBA	7.95	7.95	7.85	7.95	0.00	0.00	235	23,295,179	184,591,848.40
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	31	186,076	954,874.05
UCAP	6.00	5.99	5.70	5.72	(0.28)	(4.67)	270	19,230,176	112,324,534.03
UHOMREIT	40.65	36.60	36.60	36.60	(4.05)	(9.96)	1	309,850	11,340,510.00
UNILEVER	13.25	13.25	13.25	13.25	0.00	0.00	57	631,139	7,689,887.65
UNITYBNK	0.67	0.73	0.73	0.73	0.06	8.96	13	1,058,525	769,118.00
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	205,525	41,105.00
UPDCREIT	5.85	5.85	5.85	5.85	0.00	0.00	9	157,819	888,011.75
VANLEER	7.40	7.40	7.40	7.40	0.00	0.00	1	28,653	191,975.10
VITAFOAM	7.65	7.50	7.50	7.50	(0.15)	(1.96)	39	705,690	5,280,862.50
WAPCO	20.20	22.20	21.80	22.20	2.00	9.90	107	1,653,517	36,082,174.75
WAPIC	0.47	0.49	0.43	0.49	0.02	4.26	45	1,246,319	576,586.54
WEMABANK	0.61	0.60	0.55	0.55	(0.06)	(9.84)	60	1,344,253	801,311.20
ZENITHBANK	25.30	25.40	24.95	25.30	0.00	0.00	833	46,851,288	1,177,262,480.70



Pricelist of Traded Equities 05 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