



All Share Index (ASI)
38,931.25
0.63%



Deals
4,437
3.88%



Volume
368.21 million
10.19%



Value
N4.90 billion
26.32%



Market Capitalization:
N20.36 trillion
0.63%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NESTLE	1,350.00	1,375.00	25.00	1.85
DANGCEM	220.00	228.00	8.00	3.64
NB	49.50	50.00	0.50	1.01
MAYBAKER	3.75	3.96	0.21	5.60
AFRIPRUD	5.75	5.95	0.20	3.48

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	74,837,606	478	523,356,021.30
FBNH	65,359,833	286	467,822,419.90
GUARANTY	34,341,671	248	1,064,156,905.65
SOVRENINS	34,218,556	21	9,848,434.00
JAPPAULGOLD	15,530,459	67	7,148,229.07

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL	18.90	17.05	(1.85)	(9.79)
NNFM	5.70	5.15	(0.55)	(9.65)
ETERNA	5.13	4.62	(0.51)	(9.94)
BERGER	6.55	6.05	(0.50)	(7.63)
GLAXOSMITH	6.70	6.20	(0.50)	(7.46)

Least Volumes

Symbol	Volume	Trades	Value
TOURIST [DIP]	5	1	13.50
PHARMDEKO	18	1	26.64
UHOMEIT	29	1	1,087.50
ELLAHLAKES [BLS]	35	1	148.75
PREMINTS	35	1	350.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 10 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.30	0.30	0.30	0.30	0.00	0.00	9	23,667	7,363.75
ACCESS	7.75	7.90	7.60	7.80	0.05	0.65	152	13,464,920	104,823,559.75
AFRIPRUD	5.75	5.95	5.90	5.95	0.20	3.48	65	1,510,338	8,955,494.05
AFROMEDIA	0.2	0.2	0.2	0.20	0.00	0.00	6	420	84.00
AIICO	1.20	1.28	1.17	1.17	(0.03)	(2.50)	75	7,044,468	8,450,202.83
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	4	120	100,440.00
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	300	2,400.00
ARDOVA	14.85	14.85	14.85	14.85	0.00	0.00	40	260,608	3,937,215.65
BERGER	6.55	6.05	6.05	6.05	(0.50)	(7.63)	13	306,010	1,848,111.95
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	9	5,945	288,927.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	3	2,888	35,542.30
BUACEMENT	74.75	74.75	74.75	74.75	0.00	0.00	19	8,822	599,881.60
CADBURY	8	8	8	8.00	0.00	0.00	35	90,461	723,069.10
CAP	20.00	20.00	20.00	20.00	0.00	0.00	19	300,770	5,961,028.85
CAVERTON [BLS]	1.80	1.85	1.65	1.80	0.00	0.00	52	3,706,147	6,568,483.82
CHAMPION [BLS]	2.02	2.22	2.2	2.20	0.18	8.91	36	674,900	1,488,568.36
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	6	280,835	62,288.05
CHIPLC	0.30	0.27	0.27	0.27	(0.03)	(10.00)	11	3,756,666	1,016,586.48
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	9	147,950	677,008.40
CONOIL	18.9	17.05	17.05	17.05	(1.85)	(9.79)	39	425,449	7,407,704.00
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	5	118,997	70,904.86
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	5	73,800	15,497.99
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	21	1,006,525	6,045,724.75
CUTIX	1.97	1.97	1.97	1.97	0.00	0.00	12	91,953	187,975.07
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	18,537	42,449.73
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	1	1,785	410.55
DANGCEM	220.00	228.00	228.00	228.00	8.00	3.64	81	2,180,016	495,695,010.20
DANGSUGAR	18.25	18.00	18.00	18.00	(0.25)	(1.37)	158	2,891,424	52,049,253.05
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	451	90.20
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	147	882.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	1	35	148.75
ETERNA	5.13	4.62	4.62	4.62	(0.51)	(9.94)	15	494,610	2,285,189.88
ETI	5.00	5.00	5.00	5.00	0.00	0.00	52	605,878	3,044,940.35
FBNH	7.25	7.35	7.05	7.05	(0.20)	(2.76)	286	65,359,833	467,822,419.90
FCMB	2.91	2.9	2.9	2.90	(0.01)	(0.34)	52	1,407,630	4,080,869.15
FIDELITYBK	2.18	2.23	2.20	2.20	0.02	0.92	52	3,291,288	7,322,416.10
FIDSON	4.80	4.80	4.80	4.80	0.00	0.00	20	89,621	425,048.06
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	108	1,026,965	29,205,070.25
FTNCOCOA [RST]	0.45	0.42	0.42	0.42	(0.03)	(6.67)	12	661,114	277,942.40
GLAXOSMITH	6.70	6.50	6.20	6.20	(0.50)	(7.46)	34	438,280	2,781,907.50
GUARANTY	31	31.1	30	30.70	(0.30)	(0.97)	248	34,341,671	1,064,156,905.65
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	4	200,000	40,000.00
GUINNESS	23.00	23.10	23.00	23.10	0.10	0.43	83	2,775,798	64,061,453.80
HONYFLOUR	1.2	1.18	1.08	1.16	(0.04)	(3.33)	41	2,336,135	2,653,441.87
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	6	3,284	3,184.98
INITSPIC	0.47	0.45	0.45	0.45	(0.02)	(4.26)	2	246,000	110,700.00
INTBREW [BLS]	5	4.55	4.55	4.55	(0.45)	(9.00)	22	1,664,242	7,610,294.85
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	70	202.30
JAIZBANK	0.65	0.68	0.68	0.68	0.03	4.62	13	108,648	73,607.42
JAPAUFGOLD	0.49	0.50	0.45	0.47	(0.02)	(4.08)	67	15,530,459	7,148,229.07
JBERGER	17.70	17.70	17.70	17.70	0.00	0.00	46	345,355	6,247,468.15
JOHNHOLT	0.44	0.44	0.44	0.44	0.00	0.00	6	7,214	3,010.58
LASACO	1.25	1.30	1.18	1.22	(0.03)	(2.40)	28	1,656,752	2,026,179.36
LEARNAFRCA	1.08	1.08	1.08	1.08	0.00	0.00	15	168,180	187,205.28



Pricelist of Traded Equities 10 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.55	0.55	0.55	0.55	0.00	0.00	8	582,249	324,876.90
LIVESTOCK	1.88	2	1.7	1.70	(0.18)	(9.57)	76	8,492,819	14,931,192.45
MANSARD	0.99	1.00	0.91	1.00	0.01	1.01	61	7,147,876	6,929,242.44
MAYBAKER	3.75	3.96	3.49	3.96	0.21	5.60	32	626,442	2,349,340.77
MBENEFIT	0.39	0.42	0.39	0.42	0.03	7.69	25	2,339,899	971,085.07
MCNICHOLS	0.80	0.80	0.80	0.80	0.00	0.00	2	2,450	1,960.00
MEYER	0.41	0.41	0.41	0.41	0.00	0.00	1	99	38.61
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	4	155	31,806.00
MORISON	0.72	0.79	0.79	0.79	0.07	9.72	5	400,044	316,034.76
MRS	13.40	13.40	13.40	13.40	0.00	0.00	16	1,986	24,511.80
MTNN	160.00	160.00	160.00	160.00	0.00	0.00	108	332,708	53,186,067.90
MULTIVERSE	0.2	0.2	0.2	0.20	0.00	0.00	3	102,486	20,497.20
NAHCO	2.11	2.25	2.20	2.25	0.14	6.64	28	827,859	1,852,592.03
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	15	232,792	3,259,511.50
NB	49.5	50	50	50.00	0.50	1.01	79	9,504,992	475,509,140.15
NCR	3.09	3.09	3.09	3.09	0.00	0.00	1	53	147.87
NEIMETH	1.92	2.09	2.09	2.09	0.17	8.85	25	339,748	698,620.66
NEM	1.76	1.76	1.76	1.76	0.00	0.00	25	564,360	1,027,303.71
NESTLE	1,350.00	1,375.00	1,350.00	1,375.00	25.00	1.85	28	465,514	635,618,990.60
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	8	31,906	6,403.92
NNFM	5.70	5.25	5.15	5.15	(0.55)	(9.65)	18	418,632	2,190,360.25
NPFMCRFBK	1.75	1.70	1.61	1.61	(0.14)	(8.00)	20	1,151,797	1,907,535.74
OANDO [MRF]	2.90	3.04	3.04	3.04	0.14	4.83	57	677,693	2,019,209.76
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	12	46,572	4,036,099.75
PHARMDEKO	1.35	1.35	1.35	1.35	0.00	0.00	1	18	26.64
PORTPAINT [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	1	103	292.52
PREMPAINTS	10.00	10.00	10.00	10.00	0.00	0.00	1	35	350.00
PRESCO	69.00	69.00	69.00	69.00	0.00	0.00	7	1,078	69,625.50
PRESTIGE [BLS]	0.42	0.44	0.43	0.43	0.01	2.38	7	1,060,276	463,838.28
PZ	5.20	5.00	4.70	5.00	(0.20)	(3.85)	27	1,124,499	5,365,360.90
REDSTAREX	3.12	3.12	3.12	3.12	0.00	0.00	8	18,896	59,311.36
REGALINS	0.28	0.30	0.28	0.29	0.01	3.57	13	1,918,000	562,200.00
ROYALEX	0.24	0.24	0.24	0.24	0.00	0.00	9	829,049	201,242.00
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	340	68.00
SCOA	2.38	2.38	2.38	2.38	0.00	0.00	2	492	1,057.80
SEPLAT	539.90	540.00	540.00	540.00	0.10	0.02	20	827,323	445,660,800.10
SKYAVN [BLS]	3.33	3.33	3.33	3.33	0.00	0.00	3	3,554	11,369.40
SOVRENINS	0.27	0.29	0.25	0.28	0.01	3.70	21	34,218,556	9,848,434.00
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	17	111,814	4,662,483.40
STERLNBANK	1.45	1.59	1.52	1.52	0.07	4.83	78	2,119,887	3,269,095.70
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	1	40,000	24,000.00
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	16	5,149	669,732.20
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	5	13.50
TRANSCO HOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	5	1,059	3,267.66
TRANSCORP	0.87	0.88	0.84	0.87	0.00	0.00	73	6,165,590	5,330,581.54
TRIPPLEG	0.72	0.72	0.72	0.72	0.00	0.00	2	3,605	2,343.25
UACN	7.40	7.40	7.40	7.40	0.00	0.00	29	933,403	6,897,258.05
UAC-PROP [BLS]	0.78	0.77	0.71	0.73	(0.05)	(6.41)	46	10,377,300	7,546,966.61
UBA	7.20	7.20	6.85	7.00	(0.20)	(2.78)	478	74,837,606	523,356,021.30
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	39	197,689	1,042,750.45
UCAP	5.00	5.00	4.97	4.99	(0.01)	(0.20)	95	4,384,993	21,872,545.06
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	29	1,087.50
UNILEVER	13.25	13.25	13.25	13.25	0.00	0.00	35	139,032	1,780,487.40
UNITYBNK	0.73	0.73	0.72	0.73	0.00	0.00	25	1,239,464	901,343.99
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
UPDCREIT	5.10	5.10	5.10	5.10	0.00	0.00	9	24,419	126,856.00



Pricelist of Traded Equities 10 March 2021

UPL	1.22	1.22	1.22	1.22	0.00	0.00	5	5,417	7,258.78
VITAFOAM	7.50	7.50	7.50	7.50	0.00	0.00	37	1,014,598	7,591,391.05
WAPCO	22.00	22.00	22.00	22.00	0.00	0.00	47	294,000	6,593,034.55
WAPIC	0.48	0.52	0.49	0.49	0.01	2.08	69	4,584,698	2,378,035.46
WEMABANK	0.61	0.65	0.62	0.65	0.04	6.56	53	4,146,378	2,625,707.51
ZENITHBANK	21.75	21.95	21.75	21.75	0.00	0.00	394	12,132,503	265,015,005.25

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
Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Nigerian Breweries Plc	N0.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021
United Capital Plc	N0.70	Nil	8th -15th March 2021	23rd March 2021	23rd March 2021
Zenith Bank Plc	₦2.70	Nil	9th March 2021	16th March 2021	16th March 2021
Africa Prudential Plc	N0.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Dangote Sugar Refinery Plc	₦1.50	Nil	18th March 2021	16th June 2021	18th June 2021
Arдова Plc	₦0.19	Nil	26th March 2021	12th April 2021	13th April 2021
Custodian Investment Plc	₦0.45	Nil	12th – 16th April 2021	22nd April 2021	22nd April 2021
NASCON Allied Industries Plc	₦0.40	Nil	23rd April 2021	4th May 2021	5th May 2021
Seplat Petroleum Dev. Company Plc	0.05	Nil	5th May 2021	20th May 2021	28th May 2021
MTN Nigeria Communications Plc	₦5.90	Nil	5th May 2021	25th May 2021	26th May 2021
Nestle Nigeria Plc	₦35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021
United Bank for Africa Plc	N0.35	Nil	22nd – 26th March 2021	1st April 2021	1st April 2021