



All Share Index (ASI)
38,697.17
0.60%

Deals
3,568
19.59%

Volume
169.35 million
54.01%

Value
N2.11 billion
56.83%

Market Capitalization:
N20.24 trillion
0.60%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BLS]	4.55	5.00	0.45	9.89
GUINNESS	23.10	23.50	0.40	1.73
GUARANTY	30.70	30.95	0.25	0.81
CHAMPION [BLS]	2.20	2.40	0.20	9.09
ETI	5.00	5.15	0.15	3.00

Biggest Volumes

Symbol	Volume	Trades	Value
AIICO	19,671,014	78	23,343,629.64
UBA	16,242,308	266	113,241,634.85
ZENITHBANK	11,495,379	431	247,414,777.80
MANSARD	10,472,148	58	10,324,986.36
JAIZBANK	9,454,848	45	6,057,747.67

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	228.00	220.00	(8.00)	(3.51)
ZENITHBANK	21.75	21.45	(0.30)	(1.38)
UCAP	4.99	4.82	(0.17)	(3.41)
UPL	1.22	1.16	(0.06)	(4.92)
DANGSUGAR	18.00	17.95	(0.05)	(0.28)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	16	3	13,392.00
ENAMELWA	21	1	376.95
GSPECPLC	23	1	94.30
TRANSEXPR	36	1	29.16
ARBICO [BLS]	43	1	44.29

Source: NSE, Cowry Research



Pricelist of Traded Equities 11 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	6	133,180	40,352.73
ACCESS	7.80	7.80	7.70	7.80	0.00	0.00	144	7,264,021	56,570,634.25
AFRINSURE	0.24	0.22	0.22	0.22	(0.02)	(8.33)	3	600,500	132,110.00
AFRIPRUD	5.95	6	5.9	5.95	0.00	0.00	105	5,325,170	31,765,046.30
AIICO	1.17	1.22	1.17	1.22	0.05	4.27	78	19,671,014	23,343,629.64
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	3	16	13,392.00
ARBICO [BLS]	1.03	1.03	1.03	1.03	0.00	0.00	1	43	44.29
ARDOVA	14.85	14.85	14.85	14.85	0.00	0.00	12	82,005	1,232,135.00
AUSTINLAZ [BLS]	2.03	2.03	2.03	2.03	0.00	0.00	1	199	403.97
BERGER	6.05	6.05	6.05	6.05	0.00	0.00	8	5,071	32,214.70
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	3	5,510	267,786.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	9	19,507	239,108.38
BUACEMENT	74.75	74.75	74.75	74.75	0.00	0.00	16	12,857	867,097.50
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	26	45,686	363,938.10
CAP	20.00	20.00	20.00	20.00	0.00	0.00	9	127,530	2,554,875.00
CAPHOTEL [BLS]	2.2	2.2	2.2	2.20	0.00	0.00	1	466	1,025.20
CAVERTON [BLS]	1.80	1.92	1.92	1.92	0.12	6.67	14	507,770	981,772.70
CHAMPION [BLS]	2.20	2.42	2.30	2.40	0.20	9.09	45	1,567,128	3,758,297.20
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	15	2,473,400	543,878.00
CHELLARAM	2.26	2.26	2.26	2.26	0.00	0.00	1	213	481.38
CHIPLC	0.27	0.29	0.29	0.29	0.02	7.41	2	978,667	283,813.43
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	9	34,930	171,040.45
CONOIL	17.05	17.05	17.05	17.05	0.00	0.00	42	103,313	1,756,708.65
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	8	2,251,106	1,350,638.92
COURTVILLE	0.20	0.21	0.20	0.20	0.00	0.00	10	3,652,001	731,920.21
CUSTODIAN	6	6	6	6.00	0.00	0.00	11	37,032	223,912.40
CUTIX	1.97	2.00	2.00	2.00	0.03	1.52	10	286,520	571,208.52
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	809	1,852.61
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	1	1,000	230.00
DANGCEM	228.00	220.00	220.00	220.00	(8.00)	(3.51)	93	2,503,194	550,817,327.90
DANGSUGAR	18.00	17.95	17.95	17.95	(0.05)	(0.28)	142	1,508,118	27,124,670.10
EKOCORP [BLS]	6.00	6.00	6.00	6.00	0.00	0.00	1	53,000	318,000.00
ENAMELWA	19.90	19.90	19.90	19.90	0.00	0.00	1	21	376.95
ETERNA	4.62	4.62	4.62	4.62	0.00	0.00	16	96,765	425,081.46
ETI	5	5.15	5.1	5.15	0.15	3.00	33	811,591	4,164,863.10
FBNH	7.05	7.10	7.05	7.10	0.05	0.71	142	7,976,550	56,543,662.80
FCMB	2.90	2.90	2.90	2.90	0.00	0.00	36	296,219	867,133.83
FIDELITYBK	2.20	2.24	2.20	2.24	0.04	1.82	78	3,121,855	6,936,022.70
FIDSON	4.80	4.80	4.80	4.80	0.00	0.00	18	169,854	825,051.33
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	46	296,119	8,569,798.10
FTNCOCOA [RST]	0.42	0.42	0.42	0.42	0.00	0.00	13	137,150	56,057.30
GLAXOSMITH	6.20	6.20	6.20	6.20	0.00	0.00	7	51,358	318,747.20
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	1	23	94.30
GUARANTY	30.7	31	30.9	30.95	0.25	0.81	179	8,132,901	251,677,793.00
GUINNESS	23.10	23.50	23.05	23.50	0.40	1.73	70	4,684,689	109,691,376.30
HONYFLOUR	1.16	1.23	1.20	1.23	0.07	6.03	33	2,342,428	2,818,456.50
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	6	232,970	223,222.00
INTBREW [BLS]	4.55	5.00	4.95	5.00	0.45	9.89	19	518,073	2,571,737.50
JAIZBANK	0.68	0.68	0.62	0.65	(0.03)	(4.41)	45	9,454,848	6,057,747.67
JAPAUFGOLD	0.47	0.48	0.48	0.48	0.01	2.13	27	1,581,758	758,100.33
JBERGER	17.70	17.70	17.70	17.70	0.00	0.00	23	70,812	1,276,092.80
JOHNHOLT	0.44	0.44	0.44	0.44	0.00	0.00	3	1,394	601.92
LASACO	1.22	1.30	1.26	1.26	0.04	3.28	26	1,162,820	1,494,321.89
LEARNAFRCA	1.08	1.08	1.08	1.08	0.00	0.00	4	13,671	15,536.94



Pricelist of Traded Equities 11 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	2	62,000	31,620.00
LIVESTOCK	1.7	1.83	1.79	1.83	0.13	7.65	35	855,496	1,537,910.52
MANSARD	1.00	0.99	0.92	0.99	(0.01)	(1.00)	58	10,472,148	10,324,986.36
MAYBAKER	3.96	3.96	3.96	3.96	0.00	0.00	17	76,545	295,730.01
MBENEFIT	0.42	0.40	0.39	0.39	(0.03)	(7.14)	22	6,110,673	2,402,455.43
MEYER	0.41	0.41	0.41	0.41	0.00	0.00	2	50,000	19,000.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	29	100,515	20,625,678.00
MORISON	0.79	0.79	0.79	0.79	0.00	0.00	4	121,200	104,232.00
MRS	13.40	13.40	13.40	13.40	0.00	0.00	5	831	10,223.70
MTNN	160.00	160.00	159.90	160.00	0.00	0.00	71	628,223	100,380,162.60
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	216,500	43,300.00
NAHCO	2.25	2.25	2.25	2.25	0.00	0.00	19	572,350	1,275,111.91
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	8	37,936	531,146.75
NB	49.30	49.30	49.30	49.30	0.00	0.00	39	144,481	6,895,033.10
NCR	3.09	3.09	3.09	3.09	0.00	0.00	3	5,071	14,168.68
NEIMETH	2.09	2.09	2.09	2.09	0.00	0.00	9	11,616	22,811.43
NEM	1.76	1.85	1.75	1.85	0.09	5.11	33	2,948,228	5,257,315.87
NESTLE	1,375.00	1,375.00	1,375.00	1,375.00	0.00	0.00	40	34,897	46,691,326.40
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	3	19,500	3,900.00
NNFM	5.15	5.15	5.15	5.15	0.00	0.00	12	52,003	268,714.10
NPFMCRFBK	1.61	1.61	1.61	1.61	0.00	0.00	9	133,719	226,649.49
OANDO [MRF]	3.04	3.04	3.03	3.04	0.00	0.00	61	930,865	2,824,576.23
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	13	39,926	3,474,586.70
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	4	395,000	79,000.00
PRESCO	69.00	69.00	69.00	69.00	0.00	0.00	3	250	16,064.00
PRESTIGE [BLS]	0.43	0.43	0.43	0.43	0.00	0.00	5	15,740	6,829.28
PZ	5.00	5.00	5.00	5.00	0.00	0.00	23	138,715	670,048.95
REDSTAREX	3.12	3.12	3.12	3.12	0.00	0.00	11	224,532	714,517.55
REGALINS	0.29	0.30	0.30	0.30	0.01	3.45	6	240,667	72,300.10
ROYALEX	0.24	0.26	0.26	0.26	0.02	8.33	5	1,048,310	272,560.60
SCOA	2.38	2.38	2.38	2.38	0.00	0.00	1	449	1,068.62
SEPLAT	540.00	540.00	540.00	540.00	0.00	0.00	16	554,540	299,473,867.00
SKYAVN [BLS]	3.33	3.33	3.33	3.33	0.00	0.00	3	1,460	5,095.00
SMURFIT [MRF]	0.20	0.22	0.22	0.22	0.02	10.00	2	359,000	78,980.00
SOVRENINS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	4	100,223	26,062.31
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	17	121,156	5,226,709.95
STERLNBANK	1.52	1.55	1.55	1.55	0.03	1.97	30	533,142	830,570.03
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	4	20,200	12,120.00
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	20	37,856	4,917,064.50
TOURIST [DIP]	2.84	2.84	2.84	2.84	0.00	0.00	1	415	1,178.60
TRANSCOHOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	1	2,478	7,260.54
TRANSCORP	0.87	0.88	0.86	0.88	0.01	1.15	86	6,426,428	5,619,306.35
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	36	29.16
TRIPPLEG	0.72	0.72	0.72	0.72	0.00	0.00	2	15,005	10,803.60
UACN	7.40	7.40	7.40	7.40	0.00	0.00	21	63,776	459,946.20
UAC-PROP [BLS]	0.73	0.78	0.75	0.78	0.05	6.85	27	1,018,488	779,878.18
UBA	7.00	7.05	6.95	6.95	(0.05)	(0.71)	266	16,242,308	113,241,634.85
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	34	426,793	2,178,138.30
UCAP	4.99	4.90	4.80	4.82	(0.17)	(3.41)	128	6,202,812	29,954,460.70
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	5	1,455	50,517.00
UNILEVER	13.25	13.25	13.25	13.25	0.00	0.00	26	273,203	3,443,990.05
UNIONDICON [BRS]	10.95	10.95	10.95	10.95	0.00	0.00	1	81	801.90
UNITYBNK	0.73	0.73	0.73	0.73	0.00	0.00	14	1,921,866	1,404,864.94
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	10,000	2,000.00
UPDCREIT	5.10	5.10	5.10	5.10	0.00	0.00	10	16,604	82,443.25
UPL	1.22	1.16	1.16	1.16	(0.06)	(4.92)	17	268,859	323,993.54



Pricelist of Traded Equities 11 March 2021

VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	267,000	53,400.00
VITAFOAM	7.50	7.50	7.50	7.50	0.00	0.00	42	754,378	5,577,357.80
WAPCO	22.00	23.70	22.05	22.05	0.05	0.23	64	1,287,960	29,007,342.70
WAPIC	0.49	0.49	0.49	0.49	0.00	0.00	28	184,404	89,661.45
WEMABANK	0.65	0.66	0.65	0.65	0.00	0.00	51	4,653,467	3,033,098.99
ZENITHBANK	21.75	21.75	21.40	21.45	(0.30)	(1.38)	431	11,495,379	247,414,777.80

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