



All Share Index (ASI)  
38,648.48  
0.13%



Deals  
3,760  
5.38%



Volume  
293.97 million  
73.58%



Value  
N3.76 billion  
77.84%



Market Capitalization:  
N20.22 trillion  
0.13%



## Top Gainers

| Symbol        | Previous Close | Close | Change | %Change |
|---------------|----------------|-------|--------|---------|
| FLOURMILL     | 27.00          | 29.70 | 2.70   | 10.00   |
| NNFM          | 5.15           | 5.65  | 0.50   | 9.71    |
| NB            | 49.30          | 49.65 | 0.35   | 0.71    |
| INTBREW [BLS] | 5.00           | 5.30  | 0.30   | 6.00    |
| UBA           | 6.95           | 7.15  | 0.20   | 2.88    |

## Biggest Volumes

| Symbol        | Volume     | Trades | Value          |
|---------------|------------|--------|----------------|
| TRANSCORP     | 56,928,555 | 205    | 45,947,766.36  |
| INTBREW [BLS] | 40,879,165 | 44     | 210,688,794.10 |
| GUARANTY      | 30,966,225 | 216    | 953,642,829.95 |
| FBNH          | 14,875,294 | 125    | 105,300,742.60 |
| UNIVINSURE    | 12,832,629 | 14     | 2,566,525.85   |

## Bottom Losers

| Symbol   | Previous Close | Close  | Change | %Change |
|----------|----------------|--------|--------|---------|
| SFSREIT  | 69.30          | 62.40  | (6.90) | (9.96)  |
| MTNN     | 160.00         | 158.00 | (2.00) | (1.25)  |
| JBERGER  | 17.70          | 17.00  | (0.70) | (3.95)  |
| UACN     | 7.40           | 7.15   | (0.25) | (3.38)  |
| GUARANTY | 30.95          | 30.75  | (0.20) | (0.65)  |

## Least Volumes

| Symbol     | Volume | Trades | Value    |
|------------|--------|--------|----------|
| CHELLARAM  | 25     | 1      | 56.50    |
| DAARCOMM   | 50     | 1      | 11.50    |
| PHARMDEKO  | 238    | 3      | 290.36   |
| MRS        | 393    | 7      | 4,793.90 |
| IKEJAHOTEL | 421    | 3      | 437.34   |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 12 March 2021

| Symbol           | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTRANS         | 0.30     | 0.30   | 0.30   | 0.30   | 0.00   | 0.00    | 5      | 17,930     | 5,477.00       |
| ACCESS           | 7.80     | 7.80   | 7.75   | 7.80   | 0.00   | 0.00    | 100    | 5,333,400  | 41,585,430.25  |
| AFRINSURE        | 0.22     | 0.20   | 0.20   | 0.20   | (0.02) | (9.09)  | 7      | 2,149,240  | 430,218.00     |
| AFRIPRUD         | 5.95     | 6      | 5.9    | 5.95   | 0.00   | 0.00    | 91     | 2,935,353  | 17,425,414.95  |
| AFROMEDIA        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 5      | 8,290      | 1,658.00       |
| AIICO            | 1.22     | 1.24   | 1.13   | 1.20   | (0.02) | (1.64)  | 70     | 8,980,000  | 10,633,020.77  |
| AIRTELAfri       | 930.00   | 930.00 | 930.00 | 930.00 | 0.00   | 0.00    | 12     | 493        | 412,641.00     |
| ARDOVA           | 14.85    | 14.85  | 14.85  | 14.85  | 0.00   | 0.00    | 34     | 66,343     | 938,394.00     |
| BERGER           | 6.05     | 6.05   | 6.05   | 6.05   | 0.00   | 0.00    | 16     | 7,259      | 41,797.20      |
| BETAGLAS         | 54.00    | 54.00  | 54.00  | 54.00  | 0.00   | 0.00    | 6      | 2,565      | 124,659.00     |
| BOCGAS           | 13.61    | 13.61  | 13.61  | 13.61  | 0.00   | 0.00    | 3      | 872        | 10,682.00      |
| BUACEMENT        | 74.75    | 74.75  | 74.75  | 74.75  | 0.00   | 0.00    | 30     | 55,019     | 3,714,474.70   |
| CADBURY          | 8        | 8      | 8      | 8.00   | 0.00   | 0.00    | 32     | 20,002     | 160,329.80     |
| CAP              | 20.00    | 20.00  | 20.00  | 20.00  | 0.00   | 0.00    | 9      | 31,130     | 629,825.10     |
| CAVERTON [BLS]   | 1.92     | 1.92   | 1.92   | 1.92   | 0.00   | 0.00    | 10     | 39,873     | 73,265.75      |
| CHAMPION [BLS]   | 2.4      | 2.44   | 2.44   | 2.44   | 0.04   | 1.67    | 38     | 520,968    | 1,276,014.73   |
| CHAMS            | 0.22     | 0.22   | 0.21   | 0.21   | (0.01) | (4.55)  | 22     | 7,560,465  | 1,598,046.65   |
| CHELLARAM        | 2.26     | 2.26   | 2.26   | 2.26   | 0.00   | 0.00    | 1      | 25         | 56.50          |
| CHPLC            | 0.29     | 0.31   | 0.31   | 0.31   | 0.02   | 6.90    | 4      | 202,533    | 60,934.57      |
| CILEASING        | 5        | 5      | 5      | 5.00   | 0.00   | 0.00    | 5      | 32,500     | 150,996.10     |
| CONOIL           | 17.05    | 17.05  | 17.05  | 17.05  | 0.00   | 0.00    | 30     | 60,210     | 1,024,120.45   |
| CORNERST         | 0.60     | 0.60   | 0.60   | 0.60   | 0.00   | 0.00    | 8      | 162,101    | 95,933.17      |
| COURTVILLE       | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 8      | 2,660,750  | 532,307.50     |
| CUSTODIAN        | 6.00     | 6.10   | 6.00   | 6.00   | 0.00   | 0.00    | 23     | 3,044,680  | 18,291,204.65  |
| CUTIX            | 2.00     | 1.97   | 1.97   | 1.97   | (0.03) | (1.50)  | 10     | 244,300    | 481,947.00     |
| DAARCOMM         | 0.25     | 0.25   | 0.25   | 0.25   | 0.00   | 0.00    | 1      | 50         | 11.50          |
| DANGCEM          | 220.00   | 220.00 | 215.00 | 220.00 | 0.00   | 0.00    | 71     | 708,149    | 153,101,107.50 |
| DANGSUGAR        | 17.95    | 17.95  | 17.95  | 17.95  | 0.00   | 0.00    | 142    | 1,827,710  | 32,764,060.80  |
| DEAPCAP [DWL]    | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 1,000      | 200.00         |
| ELLAHLAKES [BLS] | 4.25     | 4.25   | 4.25   | 4.25   | 0.00   | 0.00    | 2      | 3,608      | 15,129.00      |
| ENAMELWA         | 19.90    | 19.90  | 19.90  | 19.90  | 0.00   | 0.00    | 2      | 1,973      | 39,262.70      |
| ETERNA           | 4.62     | 4.62   | 4.62   | 4.62   | 0.00   | 0.00    | 13     | 77,700     | 373,744.32     |
| ETI              | 5.15     | 5.15   | 5.15   | 5.15   | 0.00   | 0.00    | 32     | 202,476    | 1,048,875.60   |
| FBNH             | 7.10     | 7.10   | 7.05   | 7.10   | 0.00   | 0.00    | 125    | 14,875,294 | 105,300,742.60 |
| FCMB             | 2.9      | 2.9    | 2.9    | 2.90   | 0.00   | 0.00    | 22     | 141,343    | 410,498.04     |
| FIDELITYBK       | 2.24     | 2.30   | 2.25   | 2.30   | 0.06   | 2.68    | 69     | 4,731,309  | 10,862,618.83  |
| FIDSON           | 4.80     | 4.85   | 4.85   | 4.85   | 0.05   | 1.04    | 13     | 327,470    | 1,585,757.00   |
| FLOURMILL        | 27.00    | 29.70  | 29.65  | 29.70  | 2.70   | 10.00   | 111    | 2,035,645  | 60,287,225.45  |
| FTNCOCOA [RST]   | 0.42     | 0.42   | 0.42   | 0.42   | 0.00   | 0.00    | 11     | 122,317    | 47,903.14      |
| GLAXOSMITH       | 6.20     | 6.20   | 6.20   | 6.20   | 0.00   | 0.00    | 16     | 50,359     | 317,910.70     |
| GUARANTY         | 30.95    | 30.85  | 30.7   | 30.75  | (0.20) | (0.65)  | 216    | 30,966,225 | 953,642,829.95 |
| GUINNESS         | 23.50    | 23.50  | 23.50  | 23.50  | 0.00   | 0.00    | 51     | 201,095    | 4,726,034.40   |
| HONYFLOUR        | 1.23     | 1.23   | 1.23   | 1.23   | 0.00   | 0.00    | 61     | 857,084    | 1,001,710.93   |
| IKEJAHOTEL       | 1.05     | 1.05   | 1.05   | 1.05   | 0.00   | 0.00    | 3      | 421        | 437.34         |
| INITSPIC         | 0.45     | 0.45   | 0.45   | 0.45   | 0.00   | 0.00    | 1      | 1,000      | 490.00         |
| INTBREW [BLS]    | 5.00     | 5.45   | 5.15   | 5.30   | 0.30   | 6.00    | 44     | 40,879,165 | 210,688,794.10 |
| JAIZBANK         | 0.65     | 0.65   | 0.63   | 0.65   | 0.00   | 0.00    | 45     | 3,666,426  | 2,367,406.79   |
| JAPPAULGOLD      | 0.48     | 0.52   | 0.49   | 0.51   | 0.03   | 6.25    | 57     | 5,557,813  | 2,809,294.53   |
| JBERGER          | 17.7     | 17.8   | 17     | 17.00  | (0.70) | (3.95)  | 60     | 774,976    | 13,588,519.40  |
| JOHNHOLT         | 0.44     | 0.44   | 0.44   | 0.44   | 0.00   | 0.00    | 5      | 19,310     | 7,804.00       |
| LASACO           | 1.26     | 1.30   | 1.30   | 1.30   | 0.04   | 3.17    | 31     | 845,581    | 1,089,277.63   |
| LEARNAFRCA       | 1.08     | 1.09   | 1.06   | 1.06   | (0.02) | (1.85)  | 20     | 1,532,632  | 1,657,164.50   |
| LINKASSURE       | 0.55     | 0.55   | 0.55   | 0.55   | 0.00   | 0.00    | 2      | 15,000     | 8,700.00       |
| LIVESTOCK        | 1.83     | 2.00   | 1.88   | 2.00   | 0.17   | 9.29    | 39     | 2,445,743  | 4,820,090.14   |



# Pricelist of Traded Equities 12 March 2021

| Symbol            | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------------|----------|--------|--------|----------|--------|---------|--------|------------|------------------|
| LIVINGTRUST [BLS] | 0.68     | 0.68   | 0.68   | 0.68     | 0.00   | 0.00    | 1      | 665        | 492.10           |
| MANSARD           | 0.99     | 1.08   | 0.99   | 1.00     | 0.01   | 1.01    | 59     | 10,500,009 | 10,549,888.87    |
| MAYBAKER          | 3.96     | 3.90   | 3.90   | 3.90     | (0.06) | (1.52)  | 15     | 732,399    | 2,828,345.50     |
| MBENEFIT          | 0.39     | 0.40   | 0.39   | 0.39     | 0.00   | 0.00    | 22     | 5,353,534  | 2,131,899.90     |
| MEYER             | 0.41     | 0.41   | 0.41   | 0.41     | 0.00   | 0.00    | 1      | 505        | 227.25           |
| MOBIL             | 228.00   | 228.00 | 228.00 | 228.00   | 0.00   | 0.00    | 35     | 102,927    | 21,120,634.40    |
| MORISON           | 0.79     | 0.79   | 0.79   | 0.79     | 0.00   | 0.00    | 2      | 3,751      | 3,225.86         |
| MRS               | 13.40    | 13.40  | 13.40  | 13.40    | 0.00   | 0.00    | 7      | 393        | 4,793.90         |
| MTNN              | 160.00   | 158.00 | 158.00 | 158.00   | (2.00) | (1.25)  | 88     | 861,711    | 136,493,795.50   |
| MULTIVERSE        | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 3      | 15,000     | 3,000.00         |
| NAHCO             | 2.25     | 2.20   | 2.20   | 2.20     | (0.05) | (2.22)  | 19     | 362,013    | 797,300.10       |
| NASCON            | 14       | 14     | 14     | 14.00    | 0.00   | 0.00    | 14     | 194,586    | 2,790,621.50     |
| NB                | 49.30    | 50.00  | 49.65  | 49.65    | 0.35   | 0.71    | 64     | 6,111,917  | 304,030,373.50   |
| NCR               | 3.09     | 3.09   | 3.09   | 3.09     | 0.00   | 0.00    | 3      | 15,100     | 46,479.00        |
| NEIMETH           | 2.09     | 2.09   | 2.09   | 2.09     | 0.00   | 0.00    | 13     | 96,937     | 187,767.03       |
| NEM               | 1.85     | 2.03   | 2.03   | 2.03     | 0.18   | 9.73    | 23     | 4,789,747  | 9,712,954.47     |
| NESTLE            | 1375     | 1375   | 1375   | 1,375.00 | 0.00   | 0.00    | 49     | 836,141    | 1,142,854,063.10 |
| NIGERINS          | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 2      | 293,000    | 58,600.00        |
| NNFM              | 5.15     | 5.65   | 5.65   | 5.65     | 0.50   | 9.71    | 20     | 243,452    | 1,349,540.00     |
| NPFMCRFBK         | 1.61     | 1.61   | 1.61   | 1.61     | 0.00   | 0.00    | 2      | 79,140     | 140,027.80       |
| OANDO [MRF]       | 3.04     | 3.00   | 2.95   | 2.95     | (0.09) | (2.96)  | 57     | 774,591    | 2,305,989.24     |
| OKOMUOIL          | 93.00    | 93.00  | 93.00  | 93.00    | 0.00   | 0.00    | 18     | 103,257    | 9,277,775.75     |
| OMATEK [DWL]      | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 3      | 51,000     | 10,200.00        |
| PHARMDEKO         | 1.35     | 1.35   | 1.35   | 1.35     | 0.00   | 0.00    | 3      | 238        | 290.36           |
| PRESCO            | 69.00    | 69.00  | 69.00  | 69.00    | 0.00   | 0.00    | 5      | 2,804      | 187,365.00       |
| PRESTIGE [BLS]    | 0.43     | 0.43   | 0.43   | 0.43     | 0.00   | 0.00    | 3      | 5,560      | 2,555.60         |
| PZ                | 5.00     | 5.00   | 5.00   | 5.00     | 0.00   | 0.00    | 27     | 189,688    | 891,377.45       |
| REDSTAREX         | 3.12     | 3.12   | 3.00   | 3.00     | (0.12) | (3.85)  | 25     | 1,942,936  | 5,924,541.59     |
| REGALINS          | 0.30     | 0.33   | 0.32   | 0.33     | 0.03   | 10.00   | 12     | 2,035,406  | 659,591.11       |
| ROYALEX           | 0.26     | 0.26   | 0.26   | 0.26     | 0.00   | 0.00    | 4      | 48,659     | 12,482.84        |
| SEPLAT            | 540.00   | 540.00 | 540.00 | 540.00   | 0.00   | 0.00    | 15     | 45,802     | 24,742,685.00    |
| SFSREIT           | 69.30    | 62.40  | 62.40  | 62.40    | (6.90) | (9.96)  | 23     | 507,571    | 31,955,334.40    |
| SMURFIT [MRF]     | 0.22     | 0.24   | 0.24   | 0.24     | 0.02   | 9.09    | 1      | 1,092,300  | 262,152.00       |
| SOVRENINS         | 0.26     | 0.26   | 0.24   | 0.24     | (0.02) | (7.69)  | 14     | 872,369    | 213,204.94       |
| STANBIC           | 40.00    | 40.00  | 40.00  | 40.00    | 0.00   | 0.00    | 14     | 121,630    | 5,347,537.00     |
| STERLNBANK        | 1.55     | 1.55   | 1.52   | 1.54     | (0.01) | (0.65)  | 43     | 1,687,565  | 2,587,556.13     |
| TANTALIZER        | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 2      | 2,500      | 500.00           |
| TOTAL             | 142.00   | 142.00 | 142.00 | 142.00   | 0.00   | 0.00    | 22     | 10,777     | 1,407,977.10     |
| TRANSCORP         | 0.88     | 0.85   | 0.80   | 0.83     | (0.05) | (5.68)  | 205    | 56,928,555 | 45,947,766.36    |
| TRIPPLEG          | 0.72     | 0.72   | 0.72   | 0.72     | 0.00   | 0.00    | 7      | 56,651     | 37,350.75        |
| UACN              | 7.40     | 7.15   | 7.15   | 7.15     | (0.25) | (3.38)  | 41     | 696,552    | 5,013,185.05     |
| UAC-PROP [BLS]    | 0.78     | 0.78   | 0.78   | 0.78     | 0.00   | 0.00    | 19     | 169,334    | 129,783.43       |
| UBA               | 6.95     | 7.15   | 7.00   | 7.15     | 0.20   | 2.88    | 152    | 7,184,849  | 50,499,940.85    |
| UBN [BLS]         | 5.10     | 5.10   | 5.10   | 5.10     | 0.00   | 0.00    | 34     | 302,592    | 1,540,284.50     |
| UCAP              | 4.82     | 4.85   | 4.75   | 4.80     | (0.02) | (0.41)  | 121    | 2,731,118  | 13,120,489.49    |
| UNILEVER          | 13.25    | 13.25  | 13.25  | 13.25    | 0.00   | 0.00    | 20     | 52,574     | 668,388.45       |
| UNITYBNK          | 0.73     | 0.66   | 0.66   | 0.66     | (0.07) | (9.59)  | 10     | 192,569    | 131,749.09       |
| UNIVINSURE        | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 14     | 12,832,629 | 2,566,525.85     |
| UPDCREIT          | 5.10     | 5.10   | 5.10   | 5.10     | 0.00   | 0.00    | 4      | 1,499      | 7,644.90         |
| UPL               | 1.16     | 1.16   | 1.16   | 1.16     | 0.00   | 0.00    | 5      | 68,865     | 87,458.55        |
| VERITASKAP        | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 3      | 48,599     | 9,729.80         |
| VITAFOAM          | 7.50     | 7.35   | 7.35   | 7.35     | (0.15) | (2.00)  | 42     | 840,169    | 6,211,789.15     |
| WAPCO             | 22.05    | 22.00  | 22.00  | 22.00    | (0.05) | (0.23)  | 89     | 1,260,450  | 28,509,315.25    |
| WAPIC             | 0.49     | 0.53   | 0.50   | 0.50     | 0.01   | 2.04    | 20     | 887,105    | 461,096.41       |
| WEMABANK          | 0.65     | 0.66   | 0.60   | 0.61     | (0.04) | (6.15)  | 61     | 12,153,303 | 7,493,534.18     |
| ZENITHBANK        | 21.45    | 21.50  | 21.30  | 21.35    | (0.10) | (0.47)  | 335    | 10,470,232 | 224,167,837.20   |



# Pricelist of Traded Equities

12 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 |
| 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    |