



All Share Index (ASI)
38,720.81
0.41%



Deals
4,192
18.85%



Volume
220.85 million
19.69%



Value
N4.20 billion
67.05%



Market Capitalization:
N20.25 trillion
0.41%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	220.00	227.80	7.80	3.55
GUINNESS	23.00	25.30	2.30	10.00
MTNN	158.00	159.90	1.90	1.20
VITAFOAM	7.35	7.75	0.40	5.44
GLAXOSMITH	6.20	6.35	0.15	2.42

Biggest Volumes

Symbol	Volume	Trades	Value
UBA	24,407,480	271	171,572,681.75
ACCESS	19,132,454	190	148,117,487.30
MBENEFIT	17,877,056	23	6,851,745.58
MANSARD	17,446,284	43	17,280,177.14
GUARANTY	16,329,737	388	470,571,707.15

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUARANTY	29.95	28.50	(1.45)	(4.84)
ZENITHBANK	21.20	20.30	(0.90)	(4.25)
AFRIPRUD	5.45	5.00	(0.45)	(8.26)
ETI	5.15	4.85	(0.30)	(5.83)
UBA	7.20	7.00	(0.20)	(2.78)

Least Volumes

Symbol	Volume	Trades	Value
DAARCOMM	2	1	0.46
ABBEBYBDS [BLS]	30	1	29.70
MOBIL	42	4	8,618.40
BERGER	111	1	771.45
BOCGAS	200	1	2,450.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 16 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.05	1.05	1.05	1.05	0.00	0.00	1	30	29.70
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	7	40,768	11,415.10
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	3	6,951	2,849.91
ACCESS	7.8	7.8	7.7	7.80	0.00	0.00	190	19,132,454	148,117,487.30
AFRINSURE	0.21	0.20	0.20	0.20	(0.01)	(4.76)	3	800,020	160,004.00
AFRIPRUD	5.45	5.10	5.00	5.00	(0.45)	(8.26)	99	2,605,344	13,129,135.15
AIICO	1.21	1.22	1.22	1.22	0.01	0.83	23	1,433,381	1,755,420.65
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	3	513	429,381.00
ARDOVA	14.85	14.85	14.85	14.85	0.00	0.00	46	224,130	3,323,621.00
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	1	111	771.45
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	3	1,427	69,352.20
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	1	200	2,450.00
BUACEMENT	74.75	74.75	74.75	74.75	0.00	0.00	20	31,253	2,107,017.40
CADBURY	8.00	8.00	8.00	8.00	0.00	0.00	40	73,029	581,554.70
CAP	20.00	20.00	20.00	20.00	0.00	0.00	9	88,034	1,760,762.70
CAVERTON [BLS]	1.9	1.9	1.83	1.83	(0.07)	(3.68)	17	712,207	1,336,810.87
CHAMPION [BLS]	2.44	2.46	2.44	2.44	0.00	0.00	28	627,724	1,557,967.94
CHAMS	0.22	0.23	0.21	0.22	0.00	0.00	21	2,222,274	496,901.40
CHELLARAM	2.26	2.26	2.26	2.26	0.00	0.00	2	1,489	3,365.14
CILEASING	5	5	5	5.00	0.00	0.00	3	11,500	57,050.00
CONOIL	17.05	17.05	17.05	17.05	0.00	0.00	21	70,619	1,238,560.50
CORNERST	0.60	0.60	0.60	0.60	0.00	0.00	12	4,505,202	2,703,121.20
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	2	2,000	400.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	37	835,109	4,989,614.70
CUTIX	1.97	1.97	1.97	1.97	0.00	0.00	9	89,338	177,884.20
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	1	2	0.46
DANGCEM	220.00	228.00	227.00	227.80	7.80	3.55	90	4,101,593	933,038,284.10
DANGSUGAR	17.55	17.50	17.50	17.50	(0.05)	(0.28)	157	1,727,347	30,247,580.90
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	40,000	8,000.00
ETERNA	4.62	4.62	4.62	4.62	0.00	0.00	4	16,198	75,037.92
ETI	5.15	4.90	4.85	4.85	(0.30)	(5.83)	89	1,788,893	8,774,855.35
FBNH	7.35	7.30	7.05	7.30	(0.05)	(0.68)	144	15,528,774	110,992,454.15
FCMB	2.90	2.86	2.86	2.86	(0.04)	(1.38)	34	396,648	1,137,817.41
FIDELITYBK	2.39	2.26	2.23	2.23	(0.16)	(6.69)	74	2,755,312	6,201,782.76
FIDSON	4.85	4.85	4.85	4.85	0.00	0.00	17	371,828	1,878,180.60
FLOURMILL	29.70	29.70	29.70	29.70	0.00	0.00	104	3,232,339	95,611,748.55
FTNCOCOA [RST]	0.43	0.42	0.42	0.42	(0.01)	(2.33)	14	964,500	402,245.50
GLAXOSMITH	6.20	6.35	6.35	6.35	0.15	2.42	11	331,397	2,108,245.95
GUARANTY	29.95	29.00	28.50	28.50	(1.45)	(4.84)	388	16,329,737	470,571,707.15
GUINNESS	23.00	25.30	23.80	25.30	2.30	10.00	114	1,812,891	44,411,405.60
HONYFLOUR	1.23	1.23	1.23	1.23	0.00	0.00	16	126,289	145,482.41
IKEJAHOTEL	1.05	1.05	1.05	1.05	0.00	0.00	3	103,702	98,516.90
INTBREW [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	35	202,333	1,027,188.00
JAIZBANK	0.62	0.68	0.65	0.68	0.06	9.68	35	2,052,581	1,369,679.13
JAPPAULGOLD	0.50	0.48	0.47	0.48	(0.02)	(4.00)	34	2,706,696	1,281,335.37
JBERGER	17.00	17.00	17.00	17.00	0.00	0.00	22	155,687	2,784,059.20
JOHNHOLT	0.44	0.44	0.44	0.44	0.00	0.00	3	1,625	684.40
LASACO	1.24	1.28	1.20	1.20	(0.04)	(3.23)	34	1,499,731	1,870,490.01
LEARNAFRCA	1.09	1.09	1.09	1.09	0.00	0.00	6	143,962	163,990.68
LINKASSURE	0.55	0.55	0.55	0.55	0.00	0.00	2	5,500	2,805.00
LIVESTOCK	1.83	1.90	1.80	1.90	0.07	3.83	42	2,215,809	4,039,341.58
MANSARD	1.00	1.00	0.97	0.99	(0.01)	(1.00)	43	17,446,284	17,280,177.14
MAYBAKER	3.90	3.90	3.90	3.90	0.00	0.00	6	26,503	101,045.30
MBENEFIT	0.39	0.39	0.36	0.38	(0.01)	(2.56)	23	17,877,056	6,851,745.58



Pricelist of Traded Equities 16 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.80	0.80	0.80	0.80	0.00	0.00	2	5,000	3,900.00
MEYER	0.41	0.41	0.41	0.41	0.00	0.00	4	27,200	10,582.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	4	42	8,618.40
MRS	13.40	13.40	13.40	13.40	0.00	0.00	13	12,529	151,936.50
MTNN	158.00	159.90	159.90	159.90	1.90	1.20	95	677,552	107,756,207.90
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	2	203,360	40,672.00
NAHCO	2.20	2.20	2.20	2.20	0.00	0.00	35	330,424	720,895.10
NASCON	14.00	14.00	14.00	14.00	0.00	0.00	20	72,647	1,049,707.40
NB	47.00	47.00	47.00	47.00	0.00	0.00	41	102,871	4,848,771.95
NCR	3.09	3.09	3.09	3.09	0.00	0.00	1	5,000	13,950.00
NEIMETH	2.09	2.09	2.09	2.09	0.00	0.00	12	73,095	141,910.20
NEM	2.19	2.19	2.19	2.19	0.00	0.00	8	54,831	114,018.10
NESTLE	1,375.00	1,375.00	1,375.00	1,375.00	0.00	0.00	53	448,080	617,626,735.00
NNFM	6.20	6.20	6.20	6.20	0.00	0.00	9	53,409	357,922.60
NOTORE [BLS]	62.5	62.5	56.25	62.50	0.00	0.00	3	15,388,595	959,589,937.50
NPFMCRCFBK	1.61	1.61	1.61	1.61	0.00	0.00	4	37,266	65,913.38
OANDO [MRF]	3	3	3	3.00	0.00	0.00	69	1,891,974	5,673,246.67
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	12	38,378	3,264,426.00
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
PHARMDEKO	1.35	1.35	1.35	1.35	0.00	0.00	2	15,650	19,177.50
PORTPAINT [BLS]	2.93	2.93	2.93	2.93	0.00	0.00	2	32,400	94,236.00
PRESCO	69.00	69.00	69.00	69.00	0.00	0.00	5	3,620	235,376.00
PRESTIGE [BLS]	0.43	0.43	0.43	0.43	0.00	0.00	1	4,000	1,840.00
PZ	4.85	4.85	4.85	4.85	0.00	0.00	46	358,028	1,672,983.05
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00	7	9,520	29,236.50
REGALINS	0.30	0.33	0.32	0.33	0.03	10.00	15	3,800,525	1,241,358.25
ROYALEX	0.26	0.26	0.26	0.26	0.00	0.00	1	10,000	2,400.00
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	4	2,219,157	443,831.40
SEPLAT	545.00	545.00	545.00	545.00	0.00	0.00	13	2,950	1,597,991.50
SFSREIT	62.40	62.40	62.40	62.40	0.00	0.00	3	5,600	370,160.00
SKYAVN [BLS]	3.33	3.33	3.33	3.33	0.00	0.00	2	10,500	31,500.00
SOVRENINS	0.23	0.23	0.23	0.23	0.00	0.00	1	20,000	4,800.00
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	28	88,406	3,541,726.45
STERLNBANK	1.56	1.57	1.53	1.57	0.01	0.64	47	1,485,237	2,315,457.71
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	4	43,078	25,846.80
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	3	2,500	500.00
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	24	25,038	3,246,303.50
TRANSCOHOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	6	23,659	73,891.75
TRANSCORP	0.82	0.83	0.80	0.81	(0.01)	(1.22)	107	12,385,944	10,085,690.54
UACN	7.15	7.15	7.15	7.15	0.00	0.00	28	389,958	2,789,752.15
UAC-PROP [BLS]	0.76	0.79	0.76	0.78	0.02	2.63	15	1,419,534	1,112,534.14
UBA	7.20	7.15	7.00	7.00	(0.20)	(2.78)	271	24,407,480	171,572,681.75
UBN [BLS]	5.05	5.05	5.05	5.05	0.00	0.00	41	612,278	3,091,003.15
UCAP	4.61	4.62	4.50	4.50	(0.11)	(2.39)	133	3,000,773	13,637,607.40
UNILEVER	13.25	13.25	13.25	13.25	0.00	0.00	38	129,263	1,685,859.60
UNITYBNK	0.66	0.66	0.66	0.66	0.00	0.00	11	232,473	145,033.21
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	2,755,000	551,000.00
UPDCREIT	5.10	5.10	5.10	5.10	0.00	0.00	8	6,799	31,798.40
UPL	1.16	1.16	1.16	1.16	0.00	0.00	3	48,050	61,017.50
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	1	55,000	11,000.00
VITAFOAM	7.35	7.75	7.05	7.75	0.40	5.44	52	2,834,593	20,455,082.70
WAPCO	22.00	22.00	22.00	22.00	0.00	0.00	98	953,287	20,990,417.70
WAPIC	0.55	0.50	0.50	0.50	(0.05)	(9.09)	30	330,188	165,969.70
WEMABANK	0.62	0.60	0.59	0.60	(0.02)	(3.23)	47	1,046,982	628,730.71
ZENITHBANK	21.20	21.15	20.30	20.30	(0.90)	(4.25)	557	15,186,178	315,916,115.90



Pricelist of Traded Equities

16 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
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