



All Share Index (ASI)  
38,704.97  
0.05%



Deals  
3,937  
8.42%



Volume  
410.38 million  
48.03%



Value  
N5.98 billion  
96.00%



Market Capitalization:  
N20.25 trillion  
0.05%



## Top Gainers

| Symbol    | Previous Close | Close  | Change | %Change |
|-----------|----------------|--------|--------|---------|
| CAP       | 20.00          | 22.00  | 2.00   | 10.00   |
| JBERGER   | 18.70          | 20.55  | 1.85   | 9.89    |
| NB        | 47.00          | 48.00  | 1.00   | 2.13    |
| MTNN      | 157.00         | 157.20 | 0.20   | 0.13    |
| NPFMCRCBK | 1.61           | 1.77   | 0.16   | 9.94    |

## Biggest Volumes

| Symbol    | Volume      | Trades | Value            |
|-----------|-------------|--------|------------------|
| DANGSUGAR | 107,077,809 | 142    | 1,804,179,611.55 |
| UBN [BLS] | 78,541,593  | 37     | 416,270,272.15   |
| TRANSCORP | 31,568,664  | 143    | 25,258,772.84    |
| GUARANTY  | 26,829,442  | 435    | 832,283,378.55   |
| CUSTODIAN | 24,731,626  | 44     | 148,684,509.80   |

## Bottom Losers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| FLOURMILL  | 29.70          | 29.00 | (0.70) | (2.36)  |
| ZENITHBANK | 22.50          | 22.00 | (0.50) | (2.22)  |
| ETI        | 5.10           | 4.80  | (0.30) | (5.88)  |
| LIVESTOCK  | 2.10           | 1.90  | (0.20) | (9.52)  |
| GUINNESS   | 25.30          | 25.10 | (0.20) | (0.79)  |

## Least Volumes

| Symbol         | Volume | Trades | Value     |
|----------------|--------|--------|-----------|
| AIRTELAFRI     | 42     | 4      | 35,154.00 |
| CAVERTON [BLS] | 98     | 1      | 194.04    |
| AFROMEDIA      | 200    | 2      | 40.00     |
| PHARMDEKO      | 201    | 1      | 271.35    |
| NNFM           | 202    | 1      | 1,232.20  |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 23 March 2021

| Symbol         | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume      | Value            |
|----------------|----------|--------|--------|--------|--------|---------|--------|-------------|------------------|
| ACADEMY        | 0.41     | 0.41   | 0.41   | 0.41   | 0.00   | 0.00    | 2      | 4,778       | 1,958.98         |
| ACCESS         | 8.15     | 8.25   | 8.20   | 8.25   | 0.10   | 1.23    | 114    | 2,571,271   | 21,132,921.45    |
| AFRIPRUD       | 5.60     | 5.50   | 5.50   | 5.50   | (0.10) | (1.79)  | 37     | 633,673     | 3,475,505.25     |
| AFROMEDIA      | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 2      | 200         | 40.00            |
| AIICO          | 1.24     | 1.24   | 1.22   | 1.24   | 0.00   | 0.00    | 16     | 1,062,194   | 1,308,294.58     |
| AIRTELAFRI     | 930.00   | 930.00 | 930.00 | 930.00 | 0.00   | 0.00    | 4      | 42          | 35,154.00        |
| ALEX [BLS]     | 8.10     | 8.10   | 8.10   | 8.10   | 0.00   | 0.00    | 2      | 2,500       | 20,250.00        |
| ARDOVA         | 15.40    | 15.40  | 15.40  | 15.40  | 0.00   | 0.00    | 64     | 755,160     | 11,205,877.80    |
| BERGER         | 6.50     | 6.50   | 6.50   | 6.50   | 0.00   | 0.00    | 8      | 16,087      | 104,565.50       |
| BETAGLAS       | 54.00    | 54.00  | 54.00  | 54.00  | 0.00   | 0.00    | 2      | 290         | 14,094.00        |
| BOCGAS         | 13.61    | 13.61  | 13.61  | 13.61  | 0.00   | 0.00    | 1      | 2,000       | 27,100.00        |
| BUACEMENT      | 73.50    | 73.50  | 73.50  | 73.50  | 0.00   | 0.00    | 26     | 112,450     | 7,514,636.60     |
| CADBURY        | 8        | 8      | 8      | 8.00   | 0.00   | 0.00    | 28     | 149,090     | 1,216,988.10     |
| CAP            | 20.00    | 22.00  | 22.00  | 22.00  | 2.00   | 10.00   | 99     | 2,387,055   | 52,323,948.80    |
| CAVERTON [BLS] | 1.83     | 1.83   | 1.83   | 1.83   | 0.00   | 0.00    | 1      | 98          | 194.04           |
| CHAMPION [BLS] | 2.24     | 2.1    | 2.06   | 2.10   | (0.14) | (6.25)  | 43     | 1,878,366   | 3,929,015.70     |
| CHAMS          | 0.23     | 0.22   | 0.21   | 0.21   | (0.02) | (8.70)  | 13     | 1,300,835   | 274,816.55       |
| CHIPLC         | 0.30     | 0.30   | 0.30   | 0.30   | 0.00   | 0.00    | 5      | 547,300     | 165,221.58       |
| CILEASING      | 5.00     | 5.00   | 5.00   | 5.00   | 0.00   | 0.00    | 1      | 500         | 2,370.00         |
| CONOIL         | 17.05    | 17.05  | 17.05  | 17.05  | 0.00   | 0.00    | 31     | 40,565      | 740,189.50       |
| CORNERST       | 0.60     | 0.56   | 0.56   | 0.56   | (0.04) | (6.67)  | 5      | 204,359     | 114,505.52       |
| COURTVILLE     | 0.21     | 0.20   | 0.20   | 0.20   | (0.01) | (4.76)  | 8      | 383,450     | 76,894.36        |
| CUSTODIAN      | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 44     | 24,731,626  | 148,684,509.80   |
| CUTIX          | 2.03     | 2.03   | 2.03   | 2.03   | 0.00   | 0.00    | 16     | 270,222     | 559,679.42       |
| DANGCEM        | 220.00   | 226.80 | 220.00 | 220.00 | 0.00   | 0.00    | 60     | 1,592,654   | 359,170,616.10   |
| DANGSUGAR      | 16.95    | 16.85  | 16.85  | 16.85  | (0.10) | (0.59)  | 142    | 107,077,809 | 1,804,179,611.55 |
| ETERNA         | 5.45     | 5.45   | 5.45   | 5.45   | 0.00   | 0.00    | 14     | 415,000     | 2,039,735.00     |
| ETI            | 5.10     | 5.00   | 4.75   | 4.80   | (0.30) | (5.88)  | 130    | 5,256,000   | 25,401,773.30    |
| FBNH           | 7.25     | 7.30   | 7.20   | 7.20   | (0.05) | (0.69)  | 140    | 11,215,047  | 81,674,020.45    |
| FCMB           | 2.97     | 2.97   | 2.93   | 2.93   | (0.04) | (1.35)  | 26     | 672,694     | 1,991,212.21     |
| FIDELITYBK     | 2.35     | 2.40   | 2.35   | 2.35   | 0.00   | 0.00    | 79     | 2,115,069   | 4,994,312.92     |
| FIDSON         | 4.85     | 4.85   | 4.85   | 4.85   | 0.00   | 0.00    | 13     | 163,521     | 788,248.15       |
| FLOURMILL      | 29.70    | 29.00  | 29.00  | 29.00  | (0.70) | (2.36)  | 30     | 167,363     | 4,847,300.55     |
| FTNCOCOA [RST] | 0.43     | 0.47   | 0.43   | 0.47   | 0.04   | 9.30    | 14     | 1,391,165   | 633,457.55       |
| GLAXOSMITH     | 6.35     | 6.35   | 6.35   | 6.35   | 0.00   | 0.00    | 20     | 48,248      | 323,419.55       |
| GUARANTY       | 31.00    | 31.30  | 30.95  | 31.05  | 0.05   | 0.16    | 435    | 26,829,442  | 832,283,378.55   |
| GUINNESS       | 25.30    | 25.10  | 25.00  | 25.10  | (0.20) | (0.79)  | 107    | 2,464,880   | 61,739,665.75    |
| HONYFLOUR      | 1.23     | 1.23   | 1.23   | 1.23   | 0.00   | 0.00    | 20     | 568,670     | 695,973.73       |
| IKEJAHOTEL     | 1.10     | 1.10   | 1.10   | 1.10   | 0.00   | 0.00    | 1      | 3,000       | 3,300.00         |
| INTBREW [BLS]  | 5.40     | 5.40   | 5.40   | 5.40   | 0.00   | 0.00    | 27     | 186,450     | 980,339.55       |
| JAIZBANK       | 0.64     | 0.64   | 0.64   | 0.64   | 0.00   | 0.00    | 16     | 489,546     | 316,347.52       |
| JAPPAULGOLD    | 0.47     | 0.47   | 0.46   | 0.46   | (0.01) | (2.13)  | 35     | 3,351,888   | 1,557,591.34     |
| JBERGER        | 18.70    | 20.55  | 20.55  | 20.55  | 1.85   | 9.89    | 64     | 1,380,757   | 28,033,147.50    |
| JOHNHOLT       | 0.49     | 0.53   | 0.45   | 0.53   | 0.04   | 8.16    | 10     | 1,262,983   | 609,973.29       |
| LASACO         | 1.25     | 1.29   | 1.29   | 1.29   | 0.04   | 3.20    | 17     | 485,789     | 613,695.49       |
| LEARNAFRCA     | 1.07     | 1.09   | 1.09   | 1.09   | 0.02   | 1.87    | 7      | 310,050     | 338,493.50       |
| LINKASSURE     | 0.5      | 0.5    | 0.5    | 0.50   | 0.00   | 0.00    | 6      | 262,500     | 141,758.00       |
| LIVESTOCK      | 2.10     | 1.90   | 1.90   | 1.90   | (0.20) | (9.52)  | 37     | 1,159,640   | 2,244,425.56     |
| MANSARD        | 0.99     | 1      | 0.99   | 1.00   | 0.01   | 1.01    | 38     | 3,568,347   | 3,544,136.66     |
| MAYBAKER       | 3.90     | 3.90   | 3.90   | 3.90   | 0.00   | 0.00    | 8      | 55,176      | 210,217.75       |
| MBENEFIT       | 0.41     | 0.40   | 0.40   | 0.40   | (0.01) | (2.44)  | 6      | 799,297     | 319,831.54       |
| MEYER          | 0.41     | 0.41   | 0.41   | 0.41   | 0.00   | 0.00    | 1      | 11,182      | 4,584.62         |
| MOBIL          | 228.00   | 228.00 | 228.00 | 228.00 | 0.00   | 0.00    | 9      | 2,079       | 426,952.80       |
| MORISON        | 0.79     | 0.86   | 0.86   | 0.86   | 0.07   | 8.86    | 1      | 100,000     | 86,000.00        |



# Pricelist of Traded Equities 23 March 2021

| Symbol         | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|----------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MRS            | 13.40    | 13.40    | 13.40    | 13.40    | 0.00   | 0.00    | 8      | 61,400     | 758,828.70     |
| MTNN           | 157      | 157.2    | 157.2    | 157.20   | 0.20   | 0.13    | 57     | 2,749,869  | 432,368,246.10 |
| NAHCO          | 2.10     | 2.10     | 2.10     | 2.10     | 0.00   | 0.00    | 14     | 125,306    | 280,999.98     |
| NASCON         | 14.90    | 14.90    | 14.90    | 14.90    | 0.00   | 0.00    | 33     | 221,768    | 3,334,736.70   |
| NB             | 47.00    | 48.00    | 48.00    | 48.00    | 1.00   | 2.13    | 71     | 9,415,539  | 451,918,786.60 |
| NEIMETH        | 1.78     | 1.78     | 1.78     | 1.78     | 0.00   | 0.00    | 9      | 43,339     | 83,698.35      |
| NEM            | 2.09     | 2.09     | 2.09     | 2.09     | 0.00   | 0.00    | 12     | 180,413    | 376,046.45     |
| NESTLE         | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 0.00   | 0.00    | 33     | 6,815      | 9,437,757.30   |
| NNFM           | 6.20     | 6.20     | 6.20     | 6.20     | 0.00   | 0.00    | 1      | 202        | 1,232.20       |
| NPFMCRRFBK     | 1.61     | 1.77     | 1.77     | 1.77     | 0.16   | 9.94    | 10     | 364,770    | 645,642.90     |
| OANDO [MRF]    | 3.06     | 3.11     | 3.11     | 3.11     | 0.05   | 1.63    | 48     | 531,166    | 1,670,392.39   |
| OKOMUOIL       | 90       | 90       | 90       | 90.00    | 0.00   | 0.00    | 12     | 18,154     | 1,612,688.00   |
| PHARMDEKO      | 1.35     | 1.35     | 1.35     | 1.35     | 0.00   | 0.00    | 1      | 201        | 271.35         |
| PRESCO         | 69.00    | 69.00    | 69.00    | 69.00    | 0.00   | 0.00    | 12     | 9,538      | 644,907.00     |
| PRESTIGE [BLS] | 0.44     | 0.44     | 0.44     | 0.44     | 0.00   | 0.00    | 4      | 205,199    | 90,289.55      |
| PZ             | 4.85     | 4.85     | 4.85     | 4.85     | 0.00   | 0.00    | 32     | 250,448    | 1,207,385.50   |
| REDSTAREX      | 3.05     | 3.18     | 3.18     | 3.18     | 0.13   | 4.26    | 10     | 252,913    | 805,180.51     |
| ROYALEX        | 0.26     | 0.26     | 0.26     | 0.26     | 0.00   | 0.00    | 3      | 44,096     | 11,064.96      |
| RTBRISCOE      | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 5      | 752,287    | 150,457.40     |
| SEPLAT         | 550.00   | 550.00   | 550.00   | 550.00   | 0.00   | 0.00    | 10     | 302        | 166,416.70     |
| SKYAVN         | 3.33     | 3.33     | 3.33     | 3.33     | 0.00   | 0.00    | 3      | 30,000     | 99,900.00      |
| SOVRENINS      | 0.23     | 0.24     | 0.22     | 0.24     | 0.01   | 4.35    | 6      | 2,194,185  | 487,190.73     |
| STANBIC        | 44.00    | 44.05    | 44.00    | 44.05    | 0.05   | 0.11    | 71     | 11,353,433 | 499,767,146.95 |
| STERLNBANK     | 1.50     | 1.51     | 1.49     | 1.49     | (0.01) | (0.67)  | 26     | 1,622,037  | 2,428,668.55   |
| SUNUASSUR      | 0.66     | 0.66     | 0.66     | 0.66     | 0.00   | 0.00    | 1      | 245        | 156.80         |
| TOTAL          | 142.00   | 142.00   | 142.00   | 142.00   | 0.00   | 0.00    | 16     | 8,510      | 1,116,360.00   |
| TRANSCORP      | 0.83     | 0.84     | 0.79     | 0.81     | (0.02) | (2.41)  | 143    | 31,568,664 | 25,258,772.84  |
| TRANSEXPR      | 0.81     | 0.81     | 0.81     | 0.81     | 0.00   | 0.00    | 2      | 45,454     | 34,999.58      |
| TRIPPLEG       | 0.72     | 0.72     | 0.72     | 0.72     | 0.00   | 0.00    | 1      | 2,000      | 1,400.00       |
| UACN           | 8.00     | 8.00     | 7.95     | 8.00     | 0.00   | 0.00    | 102    | 6,491,332  | 51,863,906.75  |
| UAC-PROP [BLS] | 0.79     | 0.81     | 0.78     | 0.78     | (0.01) | (1.27)  | 14     | 1,531,178  | 1,227,270.35   |
| UBA            | 6.90     | 6.95     | 6.85     | 6.90     | 0.00   | 0.00    | 176    | 8,829,641  | 60,868,796.35  |
| UBN [BLS]      | 5.30     | 5.30     | 5.30     | 5.30     | 0.00   | 0.00    | 37     | 78,541,593 | 416,270,272.15 |
| UCAP           | 5.20     | 5.20     | 5.09     | 5.10     | (0.10) | (1.92)  | 81     | 2,316,222  | 11,893,347.40  |
| UNILEVER       | 13.25    | 13.25    | 13.25    | 13.25    | 0.00   | 0.00    | 30     | 569,372    | 7,273,242.85   |
| UNITYBNK       | 0.72     | 0.75     | 0.75     | 0.75     | 0.03   | 4.17    | 6      | 759,499    | 565,270.91     |
| UNIVINSURE     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 3      | 50,000     | 10,000.00      |
| UPL            | 1.16     | 1.16     | 1.16     | 1.16     | 0.00   | 0.00    | 2      | 824        | 937.88         |
| VERITASKAP     | 0.20     | 0.21     | 0.20     | 0.20     | 0.00   | 0.00    | 12     | 4,606,117  | 946,191.77     |
| VITAFOAM       | 8.10     | 8.10     | 8.10     | 8.10     | 0.00   | 0.00    | 35     | 331,237    | 2,651,983.80   |
| WAPCO          | 22.60    | 22.50    | 22.50    | 22.50    | (0.10) | (0.44)  | 80     | 843,817    | 18,948,801.45  |
| WAPIC          | 0.50     | 0.55     | 0.52     | 0.55     | 0.05   | 10.00   | 29     | 2,640,176  | 1,431,038.86   |
| WEMABANK       | 0.60     | 0.63     | 0.60     | 0.60     | 0.00   | 0.00    | 57     | 7,822,113  | 4,764,165.31   |
| ZENITHBANK     | 22.50    | 22.50    | 21.95    | 22.00    | (0.50) | (2.22)  | 534    | 22,534,634 | 498,032,106.05 |



# Pricelist of Traded Equities

23 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 | 24th 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    |
| SFS Real Estate Investment Fund (REITS)  | N8.10          | Nil   | 29th March – 2nd April 2021 | Not Applicable  | 16th April 2021   |
| Guaranty Trust Bank Plc                  | N2.70          | Nil   | 1st April 2021              | 9th April 2021  | 9th April 2021    |
| Union Bank of Nigeria Plc                | N0.25          | Nil   | 1st April 2021              | 13th April 2021 | 13th April 2021   |