



All Share Index (ASI)
39,216.20
0.20%



Deals
3,746
6.72%



Volume
250.92 million
9.37%



Value
N2.79 billion
26.21%



Market Capitalization:
N20.51 trillion
0.20%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	27.30	30.00	2.70	9.89
UACN	8.00	8.80	0.80	10.00
GUARANTY	31.15	31.55	0.40	1.28
WAPCO	21.15	21.50	0.35	1.65
GLAXOSMITH	6.95	7.20	0.25	3.60

Biggest Volumes

Symbol	Volume	Trades	Value
UBN [BLS]	79,226,619	28	419,900,835.05
ZENITHBANK	20,873,917	399	458,927,736.05
GUARANTY	19,793,878	317	619,616,548.50
GUINNESS	12,564,540	156	372,085,070.90
UBA	10,174,754	237	69,243,099.30

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	163.00	160.00	(3.00)	(1.84)
CAP	22.00	21.00	(1.00)	(4.55)
STANBIC	52.90	52.00	(0.90)	(1.70)
JAIZBANK	0.65	0.59	(0.06)	(9.23)
LIVESTOCK	1.81	1.75	(0.06)	(3.31)

Least Volumes

Symbol	Volume	Trades	Value
INTERLINK	1	1	2.89
SKYAVN	15	1	48.00
BOCGAS	25	1	325.00
SFSREIT	25	1	1,886.25
UPL	50	1	63.50

Source: NSE, Cowry Research



Pricelist of Traded Equities 26 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	4	90	89.10
ABCTTRANS	0.28	0.30	0.30	0.30	0.02	7.14	7	219,913	65,973.90
ACCESS	8.30	8.35	8.30	8.35	0.05	0.60	153	8,832,516	73,476,286.95
AFRINSURE	0.21	0.2	0.2	0.20	(0.01)	(4.76)	7	226,197	46,000.22
AFRIPRUD	5.20	5.25	5.25	5.25	0.05	0.96	32	416,946	2,198,608.10
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
AIICO	1.24	1.26	1.20	1.25	0.01	0.81	33	2,131,548	2,624,040.22
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	16	358	299,646.00
ARDOVA	15.20	15.20	15.20	15.20	0.00	0.00	17	37,180	550,545.45
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	5	6,142	41,373.60
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	5	1,070	52,002.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	1	25	325.00
BUACEMENT	73.5	73.5	73.5	73.50	0.00	0.00	15	11,349	770,502.05
CADBURY	8.10	8.10	8.10	8.10	0.00	0.00	21	32,709	272,826.90
CAP	22.00	21.00	21.00	21.00	(1.00)	(4.55)	47	466,720	10,047,767.00
CAVERTON [BLS]	1.83	1.89	1.89	1.89	0.06	3.28	8	436,102	824,837.98
CHAMPION [BLS]	2.12	2.12	2.12	2.12	0.00	0.00	9	516,739	1,095,669.90
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	9	1,086,673	229,257.70
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	4	4,602	10,307.38
CILEASING	5	5	5	5.00	0.00	0.00	2	2,414	11,399.68
CONOIL	17.05	17.05	17.05	17.05	0.00	0.00	13	25,650	458,420.70
CORNERST	0.61	0.61	0.61	0.61	0.00	0.00	6	128,950	74,991.00
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	5	1,079,487	215,897.40
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	28	1,439,750	8,648,488.20
CUTIX	2.03	2.03	2.03	2.03	0.00	0.00	9	173,002	355,445.48
DANGCEM	225	225	225	225.00	0.00	0.00	63	190,677	42,156,205.00
DANGSUGAR	16.40	16.40	16.40	16.40	0.00	0.00	122	315,152	5,194,465.40
ETERNA	5.45	5.45	5.45	5.45	0.00	0.00	22	589,345	2,923,482.51
ETI	4.90	5.00	4.95	5.00	0.10	2.04	68	2,454,999	12,208,851.90
FBNH	7.25	7.30	7.25	7.30	0.05	0.69	115	5,977,359	43,414,247.80
FCMB	2.98	2.99	2.98	2.98	0.00	0.00	24	3,223,955	9,615,879.23
FIDELITYBK	2.32	2.32	2.30	2.32	0.00	0.00	71	5,831,508	13,504,884.10
FIDSON	4.75	4.75	4.75	4.75	0.00	0.00	7	101,020	521,353.60
FLOURMILL	28.80	28.80	28.80	28.80	0.00	0.00	40	628,321	18,256,248.80
FTNCOCOA [RST]	0.51	0.46	0.46	0.46	(0.05)	(9.80)	13	382,366	176,208.36
GLAXOSMITH	6.95	7.20	7.20	7.20	0.25	3.60	28	507,816	3,626,409.60
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	2	2,025	8,302.50
GUARANTY	31.15	31.55	31.20	31.55	0.40	1.28	317	19,793,878	619,616,548.50
GUINNESS	27.30	30.00	27.00	30.00	2.70	9.89	156	12,564,540	372,085,070.90
HONYFLOUR	1.17	1.24	1.24	1.24	0.07	5.98	28	701,680	864,776.32
IKEJAHOTEL	1.1	1.1	1.1	1.10	0.00	0.00	2	7,000	7,700.00
INTBREW [BLS]	5.55	5.75	5.70	5.70	0.15	2.70	27	785,527	4,476,262.55
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	1	2.89
JAIZBANK	0.65	0.68	0.59	0.59	(0.06)	(9.23)	39	6,748,937	4,196,728.45
JAPPAULGOLD	0.43	0.43	0.39	0.43	0.00	0.00	63	6,082,369	2,511,015.69
JBERGER	20.55	20.55	20.55	20.55	0.00	0.00	35	234,829	4,769,439.20
JOHNHOLT	0.53	0.53	0.53	0.53	0.00	0.00	1	32,758	18,999.64
LASACO	1.29	1.29	1.29	1.29	0.00	0.00	15	1,183,100	1,531,760.35
LEARNAFRCA	1.07	1.07	1.07	1.07	0.00	0.00	4	5,244	5,612.55
LINKASSURE	0.51	0.51	0.51	0.51	0.00	0.00	2	100,000	56,000.00
LIVESTOCK	1.81	1.80	1.63	1.75	(0.06)	(3.31)	51	3,285,817	5,594,965.33
MANSARD	0.98	0.99	0.97	0.98	0.00	0.00	46	1,819,226	1,782,639.01
MAYBAKER	3.90	3.90	3.90	3.90	0.00	0.00	17	307,190	1,131,067.43
MBENEFIT	0.39	0.39	0.39	0.39	0.00	0.00	18	99,394	39,959.16



Pricelist of Traded Equities 26 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	1	250	197.50
MEYER	0.41	0.41	0.41	0.41	0.00	0.00	2	640	268.80
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	11	2,088	430,569.60
MRS	12.10	12.10	12.10	12.10	0.00	0.00	4	227	2,811.15
MTNN	163.00	160.00	160.00	160.00	(3.00)	(1.84)	105	1,120,644	181,069,937.00
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	5	1,009,949	201,989.80
NAHCO	2.20	2.20	2.20	2.20	0.00	0.00	13	336,000	740,490.02
NASCON	15.20	15.20	15.20	15.20	0.00	0.00	8	90,029	1,265,372.75
NB	48.50	48.55	48.50	48.50	0.00	0.00	50	933,373	45,295,309.75
NEIMETH	1.95	1.95	1.95	1.95	0.00	0.00	14	101,762	203,750.42
NEM	2.10	2.10	2.10	2.10	0.00	0.00	7	26,865	56,191.46
NESTLE	1375	1375	1375	1,375.00	0.00	0.00	17	6,813	9,387,688.40
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	2	32,300	6,460.00
NNFM	6.20	6.20	6.20	6.20	0.00	0.00	10	218,059	1,378,609.00
NPFMCRFBK	1.8	1.8	1.8	1.80	0.00	0.00	7	229,252	433,222.35
OANDO [MRF]	3.36	3.36	3.15	3.30	(0.06)	(1.79)	68	3,298,046	10,726,294.06
OKOMUOIL	90	90	90	90.00	0.00	0.00	11	44,894	4,031,491.15
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	3	64,000	12,800.00
PHARMDEKO	1.48	1.48	1.48	1.48	0.00	0.00	1	9,500	13,870.00
PRESCO	69.00	69.00	69.00	69.00	0.00	0.00	7	776	50,588.85
PRESTIGE [BLS]	0.41	0.45	0.45	0.45	0.04	9.76	5	289,575	125,408.75
PZ	4.85	5.00	5.00	5.00	0.15	3.09	27	350,670	1,747,992.60
REDSTAREX	3.28	3.28	3.28	3.28	0.00	0.00	16	386,804	1,283,913.76
REGALINS	0.33	0.33	0.33	0.33	0.00	0.00	2	30,005	9,001.50
ROYALEX	0.26	0.24	0.24	0.24	(0.02)	(7.69)	4	813,000	195,120.00
SEPLAT	550.00	550.00	550.00	550.00	0.00	0.00	13	8,868	4,803,868.90
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	1	25	1,886.25
SKYAVN	3.33	3.33	3.33	3.33	0.00	0.00	1	15	48.00
SOVRENINS	0.22	0.24	0.22	0.24	0.02	9.09	6	441,413	103,209.12
STANBIC	52.90	52.00	52.00	52.00	(0.90)	(1.70)	222	3,230,059	162,503,952.75
STERLNBANK	1.68	1.72	1.68	1.70	0.02	1.19	42	9,000,107	15,153,259.10
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	1	4,222	2,533.20
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	20	8,874	1,203,472.40
TRANSCOHOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	2	5,800	20,490.00
TRANSCORP	0.80	0.81	0.80	0.81	0.01	1.25	58	8,444,275	6,799,457.36
UACN	8.00	8.80	8.15	8.80	0.80	10.00	84	5,941,122	52,031,212.10
UAC-PROP [BLS]	0.82	0.80	0.80	0.80	(0.02)	(2.44)	9	294,832	236,766.24
UBA	6.85	6.85	6.75	6.80	(0.05)	(0.73)	237	10,174,754	69,243,099.30
UBN [BLS]	5.30	5.30	5.30	5.30	0.00	0.00	28	79,226,619	419,900,835.05
UCAP	5.12	5.25	5.13	5.13	0.01	0.20	74	2,226,796	11,562,371.90
UNILEVER	13.75	13.75	13.75	13.75	0.00	0.00	24	37,237	508,103.15
UNITYBNK	0.75	0.75	0.75	0.75	0.00	0.00	8	73,379	54,833.90
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,110	222.00
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	9	13,341	74,690.90
UPL	1.16	1.16	1.16	1.16	0.00	0.00	1	50	63.50
VERITASKAP	0.22	0.21	0.21	0.21	(0.01)	(4.55)	3	2,646,000	555,720.00
VITAFOAM	8.30	8.30	8.30	8.30	0.00	0.00	41	1,628,884	13,113,521.20
WAPCO	21.15	21.50	21.40	21.50	0.35	1.65	99	1,470,788	31,515,958.25
WAPIC	0.55	0.55	0.52	0.52	(0.03)	(5.45)	40	1,847,357	994,131.59
WEMABANK	0.60	0.62	0.60	0.60	0.00	0.00	36	1,441,694	881,205.86
ZENITHBANK	22.00	22.05	21.95	22.00	0.00	0.00	399	20,873,917	458,927,736.05



Pricelist of Traded Equities

26 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
Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
Lafarge Africa Plc	N1.00	Nil	4th – 7th May 2021	25th May 2021	25th May 2021
Stanbic IBTC Holdings Plc	360k	1 for 6	8th – 15th April 2021	27th May 2021	28th May 2021