



All Share Index (ASI)
39,493.37
0.71%



Deals
4,566
21.89%



Volume
522.17 million
108.10%



Value
N10.65 billion
281.75%



Market Capitalization:
N20.66 trillion
0.71%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	160.00	165.00	5.00	3.13
GUARANTY	31.55	32.90	1.35	4.28
GUINNESS	30.00	31.15	1.15	3.83
CUSTODIAN	6.00	6.60	0.60	10.00
WAPCO	21.50	22.05	0.55	2.56

Biggest Volumes

Symbol	Volume	Trades	Value
GUARANTY	230,371,294	443	7,386,778,175.25
UBN [BLS]	79,220,861	57	419,837,805.95
WEMABANK	51,942,295	43	31,703,344.17
TRANSCORP	18,685,466	82	14,967,432.53
COURTVILLE	16,849,556	35	3,706,902.32

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	225.00	224.00	(1.00)	(0.44)
STANBIC	52.00	51.50	(0.50)	(0.96)
OANDO [MRF]	3.30	3.10	(0.20)	(6.06)
PZ	5.00	4.85	(0.15)	(3.00)
UNILEVER	13.75	13.65	(0.10)	(0.73)

Least Volumes

Symbol	Volume	Trades	Value
ENAMELWA	9	1	189.00
AFROMEDIA	20	2	4.00
TRIPPLEG	25	1	17.50
UPDCREIT	28	3	154.60
AIRTELAFRI	39	3	32,643.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 29 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	431	426.69
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	7	47,803	14,390.33
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	1	14,000	5,180.00
ACCESS	8.35	8.5	8.3	8.30	(0.05)	(0.60)	227	13,418,626	112,290,629.45
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	6	2,510,001	502,000.20
AFRIPRUD	5.25	5.50	5.50	5.50	0.25	4.76	57	863,774	4,722,418.45
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	20	4.00
AIICO	1.25	1.26	1.20	1.26	0.01	0.80	43	1,686,848	2,090,098.87
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	3	39	32,643.00
ARDOVA	15.20	15.20	15.20	15.20	0.00	0.00	48	313,607	4,599,303.30
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	17	16,041	97,657.70
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	8	18,000	874,803.60
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	4	1,646	20,861.50
BUACEMENT	73.50	73.50	73.50	73.50	0.00	0.00	15	21,385	1,488,593.90
CADBURY	8.10	8.10	8.10	8.10	0.00	0.00	40	132,143	1,071,199.40
CAP	21	21	21	21.00	0.00	0.00	32	410,663	9,031,931.35
CAVERTON [BLS]	1.89	2.07	2.00	2.07	0.18	9.52	62	2,859,034	5,820,580.78
CHAMPION [BLS]	2.12	2.20	2.20	2.20	0.08	3.77	24	546,935	1,184,998.90
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	11	203,925	43,614.85
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	2	8,630	17,437.00
CHIPLC	0.30	0.30	0.30	0.30	0.00	0.00	1	194,753	58,425.90
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	2	13,100	61,860.00
CONOIL	17.05	17.05	17.05	17.05	0.00	0.00	36	59,138	1,103,982.05
CORNERST	0.61	0.57	0.55	0.55	(0.06)	(9.84)	12	1,221,951	688,302.08
COURTVILLE	0.20	0.22	0.22	0.22	0.02	10.00	35	16,849,556	3,706,902.32
CUSTODIAN	6	6.6	6.6	6.60	0.60	10.00	25	454,511	2,988,966.80
CUTIX	2.03	2.04	2.04	2.04	0.01	0.49	21	558,462	1,166,727.68
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	2,500	6,250.00
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	1	5,000	1,150.00
DANGCEM	225.00	224.00	224.00	224.00	(1.00)	(0.44)	91	4,579,828	1,025,888,848.50
DANGSUGAR	16.40	16.50	16.50	16.50	0.10	0.61	192	1,942,924	31,922,377.25
ENAMELWA	19.90	19.90	19.90	19.90	0.00	0.00	1	9	189.00
ETERNA	5.45	5.45	5.45	5.45	0.00	0.00	10	105,406	517,567.91
ETI	5.00	5.30	5.30	5.30	0.30	6.00	51	537,283	2,794,374.75
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	1	27,613	62,129.25
FBNH	7.30	7.30	7.25	7.25	(0.05)	(0.68)	125	5,741,429	41,798,120.95
FCMB	2.98	2.97	2.87	2.90	(0.08)	(2.68)	86	2,159,627	6,291,619.55
FIDELITYBK	2.32	2.40	2.24	2.40	0.08	3.45	113	5,713,053	13,118,218.02
FIDSON	4.75	4.75	4.75	4.75	0.00	0.00	24	193,507	926,883.25
FLOURMILL	28.80	28.80	28.80	28.80	0.00	0.00	58	350,413	10,434,943.70
FTNCOCOA [RST]	0.46	0.46	0.46	0.46	0.00	0.00	14	140,004	66,670.36
GLAXOSMITH	7.20	7.20	7.20	7.20	0.00	0.00	33	229,321	1,595,979.95
GUARANTY	31.55	33.00	31.95	32.90	1.35	4.28	443	230,371,294	7,386,778,175.25
GUINNESS	30	31.15	30.7	31.15	1.15	3.83	151	1,502,544	46,484,261.35
HONYFLOUR	1.24	1.18	1.18	1.18	(0.06)	(4.84)	30	356,475	423,152.45
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	1	500	495.00
INTBREW [BLS]	5.7	5.9	5.55	5.75	0.05	0.88	44	6,346,436	36,478,915.10
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	346	999.94
JAIZBANK	0.59	0.64	0.61	0.64	0.05	8.47	19	1,176,933	731,717.12
JAPAUFGOLD	0.43	0.46	0.44	0.45	0.02	4.65	36	2,720,067	1,219,431.86
JBERGER	20.55	20.55	20.55	20.55	0.00	0.00	25	70,968	1,434,824.45
JOHNHOLT	0.53	0.53	0.53	0.53	0.00	0.00	6	35,620	19,628.60
LASACO	1.29	1.29	1.29	1.29	0.00	0.00	7	325,542	422,228.34
LEARNAFRCA	1.07	1.07	1.07	1.07	0.00	0.00	3	1,016	1,106.28



Pricelist of Traded Equities 29 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.51	0.56	0.56	0.56	0.05	9.80	6	204,500	114,305.00
LIVESTOCK	1.75	1.77	1.73	1.76	0.01	0.57	59	2,707,463	4,755,211.54
MANSARD	0.98	1.00	0.96	1.00	0.02	2.04	49	5,857,136	5,813,494.30
MAYBAKER	3.90	3.90	3.90	3.90	0.00	0.00	24	216,314	815,792.69
MBENEFIT	0.39	0.41	0.41	0.41	0.02	5.13	15	1,040,000	422,970.00
MEYER	0.41	0.41	0.41	0.41	0.00	0.00	1	1,000	450.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	13	2,930	601,474.00
MORISON	0.86	0.86	0.86	0.86	0.00	0.00	1	18,200	17,108.00
MRS	12.10	12.10	12.10	12.10	0.00	0.00	15	17,330	200,214.65
MTNN	160.00	165.00	165.00	165.00	5.00	3.13	89	2,761,218	455,616,999.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	4	211,000	42,200.00
NAHCO	2.2	2.2	2.2	2.20	0.00	0.00	39	760,655	1,697,185.70
NASCON	15.20	15.20	15.20	15.20	0.00	0.00	13	225,985	3,387,910.25
NB	48.50	48.50	48.50	48.50	0.00	0.00	37	60,777	3,097,357.60
NEIMETH	1.95	1.95	1.95	1.95	0.00	0.00	6	3,689	7,378.00
NEM	2.10	2.10	2.10	2.10	0.00	0.00	7	185,126	403,019.60
NESTLE	1375	1375	1375	1,375.00	0.00	0.00	35	80,445	111,482,469.50
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	2	75,250	15,050.00
NNFM	6.20	6.20	6.20	6.20	0.00	0.00	2	1,500	8,900.00
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00	7	14,598	28,285.76
OANDO [MRF]	3.30	3.15	3.10	3.10	(0.20)	(6.06)	75	2,173,572	6,821,849.03
OKOMUOIL	90.00	90.00	85.00	90.00	0.00	0.00	23	2,290,710	196,169,195.35
PHARMDEKO	1.48	1.48	1.48	1.48	0.00	0.00	2	7,360	10,745.60
PRESCO	69.00	69.00	69.00	69.00	0.00	0.00	40	402,019	27,668,473.65
PRESTIGE [BLS]	0.45	0.45	0.45	0.45	0.00	0.00	3	14,800	6,660.00
PZ	5.00	4.85	4.85	4.85	(0.15)	(3.00)	41	721,696	3,510,644.10
REDSTAREX	3.28	3.28	3.28	3.28	0.00	0.00	13	237,692	797,241.75
REGALINS	0.33	0.33	0.33	0.33	0.00	0.00	3	332,000	109,520.00
ROYALEX	0.24	0.26	0.26	0.26	0.02	8.33	5	255,955	66,141.06
SEPLAT	550.00	550.00	550.00	550.00	0.00	0.00	23	4,224	2,235,810.50
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	4	981	74,016.45
SKYAVN	3.33	3.33	3.33	3.33	0.00	0.00	3	100,021	320,084.88
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	3	41,738	9,617.12
STANBIC	52.00	51.50	51.50	51.50	(0.50)	(0.96)	141	1,291,342	66,567,220.45
STERLNBANK	1.69	1.67	1.65	1.67	(0.02)	(1.18)	36	1,299,145	2,165,495.69
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	3	30,783	19,070.00
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	24	37,963	5,305,533.30
TRANSCORP	0.81	0.81	0.80	0.80	(0.01)	(1.23)	82	18,685,466	14,967,432.53
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	3	135,592	102,022.16
TRIPPLEG	0.72	0.72	0.72	0.72	0.00	0.00	1	25	17.50
UACN	8.70	9.00	8.70	8.70	0.00	0.00	152	6,067,290	54,256,607.75
UAC-PROP [BLS]	0.80	0.83	0.83	0.83	0.03	3.75	7	1,189,000	986,700.00
UBA	6.80	6.90	6.80	6.90	0.10	1.47	253	12,052,909	82,515,169.75
UBN [BLS]	5.30	5.30	5.20	5.30	0.00	0.00	57	79,220,861	419,837,805.95
UCAP	5.13	5.25	5.18	5.20	0.07	1.36	114	3,962,315	20,739,678.61
UNILEVER	13.75	13.75	13.65	13.65	(0.10)	(0.73)	42	2,480,636	33,791,545.45
UNITYBNK	0.75	0.75	0.75	0.75	0.00	0.00	8	207,848	154,164.34
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	39,530	7,906.00
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	3	28	154.60
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	2,000	420.00
VITAFOAM	8.30	8.30	8.30	8.30	0.00	0.00	29	453,409	3,765,801.25
WAPCO	21.50	22.50	21.50	22.05	0.55	2.56	127	2,058,518	45,122,676.55
WAPIC	0.51	0.52	0.52	0.52	0.01	1.96	18	239,869	125,871.83
WEMABANK	0.60	0.62	0.61	0.62	0.02	3.33	43	51,942,295	31,703,344.17
ZENITHBANK	22.00	22.15	21.95	22.05	0.05	0.23	449	12,689,130	279,319,970.00



Pricelist of Traded Equities 29 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