



All Share Index (ASI)
39,267.11
0.57%

Deals
4,394
3.77%

Volume
336.12 million
35.63%

Value
N3.26 billion
69.31%

Market Capitalization:
N20.54 trillion
0.57%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESCO	69.00	72.00	3.00	4.35
ZENITHBANK	22.05	22.60	0.55	2.49
GUINNESS	31.15	31.60	0.45	1.44
UACN	8.70	9.00	0.30	3.45
UBA	6.90	7.20	0.30	4.35

Biggest Volumes

Symbol	Volume	Trades	Value
UBN [BLS]	78,889,013	38	418,139,710.35
COURTVILLE	43,907,763	81	10,532,863.12
GUARANTY	28,970,575	489	955,088,846.90
ZENITHBANK	24,907,735	433	560,465,610.15
TRANSCORP	22,621,176	104	17,960,931.92

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	224.00	215.00	(9.00)	(4.02)
JBERGER	20.55	20.00	(0.55)	(2.68)
ETI	5.30	5.05	(0.25)	(4.72)
FIDELITYBK	2.40	2.33	(0.07)	(2.92)
AIICO	1.26	1.21	(0.05)	(3.97)

Least Volumes

Symbol	Volume	Trades	Value
UPL	50	1	63.50
ALEX [BLS]	100	1	730.00
AIRTELAFRI	120	4	100,440.00
BETAGLAS	746	3	36,965.30
JOHNHOLT	1,000	1	530.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 30 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	6	83,848	24,492.22
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	4	93,438	35,855.86
ACCESS	8.00	8.00	8.00	8.00	0.00	0.00	170	9,572,237	79,483,111.15
AFRINSURE	0	0	0	0.00	0.00	0.00	5	547,450	109,499.00
AFRIPRUD	6.00	6.00	6.00	6.00	0.00	0.00	31	297,915	1,633,568.70
AFROMEDIA	0.00	0.00	0.00	0.00	0.00	0.00	1	38,000	7,600.00
AIICO	1.00	1.00	1.00	1.00	(0.05)	(3.97)	36	1,203,416	1,495,734.77
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	4	120	100,440.00
ALEX [BLS]	8.00	8.00	8.00	8.00	0.00	0.00	1	100	730.00
ARDOVA	15.00	15.00	15.00	15.00	0.00	0.00	16	16,239	238,872.15
BERGER	7.00	7.00	7.00	7.00	0.00	0.00	8	5,449	34,788.00
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	3	746	36,965.30
BUACEMENT	74	74	74	74.00	0.00	0.00	23	119,466	8,356,603.35
CADBURY	8.00	8.00	8.00	8.00	0.15	1.85	24	201,172	1,681,130.05
CAP	21.00	21.00	21.00	21.00	0.00	0.00	54	678,507	15,313,591.30
CAVERTON [BLS]	2	2	2	2.00	0.00	0.00	35	586,037	1,203,247.54
CHAMPION [BLS]	2.00	2.00	2.00	2.00	0.05	2.27	38	2,899,108	6,505,391.40
CHAMS	0.00	0.00	0.00	0.00	0.00	0.00	18	968,621	208,143.98
CHIPLC	0.00	0.00	0.00	0.00	0.00	0.00	2	25,600	7,936.00
CILEASING	5	5	5	5.00	0.00	0.00	4	22,500	105,240.00
CONOIL	17.00	17.00	17.00	17.00	0.00	0.00	11	31,140	582,984.00
CORNERST	1.00	1.00	1.00	1.00	0.05	9.09	5	200,617	120,345.52
COURTVILLE	0.00	0.00	0.00	0.00	0.02	9.09	81	43,907,763	10,532,863.12
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00	21	106,627	713,252.50
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	7	275,594	563,333.12
DAARCOMM	0	0	0	0.00	(0.02)	(8.00)	9	234,720	53,985.60
DANGCEM	224.00	215.00	215.00	215.00	(9.00)	(4.02)	81	464,264	101,461,864.70
DANGSUGAR	17.00	17.00	16.00	17.00	0.10	0.61	206	5,661,793	93,269,786.10
ETERNA	5.00	5.00	5.00	5.00	0.00	0.00	11	131,933	648,691.03
ETI	5.00	5.00	5.00	5.00	(0.25)	(4.72)	52	3,061,116	15,588,696.80
FBNH	7.25	7.30	7.25	7.25	0.00	0.00	140	6,963,930	50,589,703.85
FCMB	2.90	2.90	2.90	2.90	0.00	0.00	43	851,719	2,495,644.30
FIDELITYBK	2.40	2.35	2.33	2.33	(0.07)	(2.92)	74	4,765,805	11,148,784.55
FIDSON	4.75	4.75	4.75	4.75	0.00	0.00	15	78,658	383,630.04
FLOURMILL	28.8	28.8	28.8	28.80	0.00	0.00	62	354,958	10,506,460.10
FTNCOCOA [RST]	0.46	0.48	0.42	0.48	0.02	4.35	11	812,277	348,976.34
GLAXOSMITH	7.20	7.20	7.20	7.20	0.00	0.00	29	319,113	2,220,692.25
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	20,000	17,800.00
GUARANTY	32.90	33.00	32.90	33.00	0.10	0.30	489	28,970,575	955,088,846.90
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
GUINNESS	31.15	31.6	31.6	31.60	0.45	1.44	113	1,272,738	40,078,690.00
HONYFLOUR	1.18	1.20	1.18	1.18	0.00	0.00	47	3,746,541	4,434,734.99
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	1	4,000	4,400.00
INTBREW [BLS]	5.75	5.75	5.7	5.70	(0.05)	(0.87)	47	20,475,930	116,958,716.10
JAIZBANK	0.64	0.66	0.63	0.63	(0.01)	(1.56)	35	2,964,174	1,916,440.01
JAPAUFGOLD	0.45	0.44	0.41	0.44	(0.01)	(2.22)	27	3,471,879	1,443,205.12
JBERGER	20.55	20	18.5	20.00	(0.55)	(2.68)	178	3,775,809	72,284,562.55
JOHNHOLT	0.53	0.53	0.53	0.53	0.00	0.00	1	1,000	530.00
LASACO	1.29	1.29	1.29	1.29	0.00	0.00	13	199,996	258,839.55
LEARNAFRCA	1.07	1.09	1.09	1.09	0.02	1.87	5	144,069	157,384.26
LINKASSURE	0.56	0.60	0.60	0.60	0.04	7.14	12	764,148	458,143.70
LIVESTOCK	1.76	1.93	1.76	1.93	0.17	9.66	63	4,027,861	7,658,490.68
MANSARD	1.00	1.00	0.97	1.00	0.00	0.00	47	3,208,254	3,178,482.24
MAYBAKER	3.90	3.90	3.90	3.90	0.00	0.00	19	274,267	1,072,870.76



Pricelist of Traded Equities 30 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.41	0.44	0.41	0.44	0.03	7.32	30	2,735,081	1,138,443.22
MOBIL	228	228	228	228.00	0.00	0.00	14	9,033	1,872,709.40
MRS	12.10	12.10	12.10	12.10	0.00	0.00	9	18,851	218,787.30
MTNN	165.00	165.00	165.00	165.00	0.00	0.00	101	340,394	57,098,346.30
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	11	2,974,650	594,930.00
NAHCO	2.20	2.20	2.20	2.20	0.00	0.00	42	374,294	829,453.14
NASCON	15.20	15.20	15.20	15.20	0.00	0.00	8	106,262	1,591,264.65
NB	48.50	48.50	48.50	48.50	0.00	0.00	35	91,579	4,582,838.95
NEIMETH	1.95	1.95	1.95	1.95	0.00	0.00	9	82,650	169,718.95
NEM	2.10	2.10	2.10	2.10	0.00	0.00	7	74,600	159,386.64
NESTLE	1,375.00	1,375.00	1,375.00	1,375.00	0.00	0.00	66	180,781	249,982,245.00
NPFMCRFBK	1.8	1.95	1.95	1.95	0.15	8.33	10	187,238	365,753.34
OANDO [MRF]	3.10	3.10	3.10	3.10	0.00	0.00	65	868,016	2,685,652.92
OKOMUOIL	90.00	90.00	90.00	90.00	0.00	0.00	20	594,130	53,472,257.70
PRESCO	69	72	72	72.00	3.00	4.35	22	415,520	29,896,576.50
PRESTIGE [BLS]	0.45	0.41	0.41	0.41	(0.04)	(8.89)	7	525,473	220,102.77
PZ	4.85	4.85	4.85	4.85	0.00	0.00	29	432,497	2,115,691.75
REDSTAREX	3.28	3.28	3.28	3.28	0.00	0.00	8	111,600	374,479.15
REGALINS	0.33	0.31	0.30	0.30	(0.03)	(9.09)	10	626,000	192,335.00
ROYALEX	0.26	0.28	0.26	0.28	0.02	7.69	22	3,230,500	878,540.00
SEPLAT	550.00	550.00	550.00	550.00	0.00	0.00	7	1,862	1,002,910.40
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	4	4,730	356,878.50
SOVRENINS	0.24	0.23	0.22	0.23	(0.01)	(4.17)	18	8,257,339	1,843,916.35
STANBIC	51.50	51.75	51.75	51.75	0.25	0.49	129	1,011,172	52,362,521.50
STERLNBANK	1.67	1.70	1.69	1.70	0.03	1.80	30	1,035,865	1,755,259.08
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	2	2,057	1,234.20
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	35	19,237	2,705,194.50
TRANSCORP	0.80	0.81	0.77	0.78	(0.02)	(2.50)	104	22,621,176	17,960,931.92
TRIPPLEG	0.72	0.72	0.72	0.72	0.00	0.00	2	90,250	64,997.50
UACN	8.70	9.00	8.70	9.00	0.30	3.45	79	3,707,526	33,235,509.30
UAC-PROP [BLS]	0.83	0.83	0.83	0.83	0.00	0.00	12	831,333	687,239.73
UBA	6.90	7.20	6.90	7.20	0.30	4.35	162	7,617,207	53,595,481.05
UBN [BLS]	5.30	5.40	5.30	5.30	0.00	0.00	38	78,889,013	418,139,710.35
UCAP	5.20	5.25	5.25	5.25	0.05	0.96	72	1,381,378	7,274,546.39
UNILEVER	13.65	13.65	13.65	13.65	0.00	0.00	33	188,818	2,535,044.70
UNITYBNK	0.75	0.75	0.75	0.75	0.00	0.00	7	196,017	144,812.97
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	180,000	36,000.00
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	4	74,780	403,470.50
UPL	1.16	1.16	1.16	1.16	0.00	0.00	1	50	63.50
VERITASKAP	0.21	0.21	0.20	0.21	0.00	0.00	6	1,090,910	220,791.10
VITAFOAM	8.30	8.30	8.30	8.30	0.00	0.00	40	396,682	3,307,168.00
WAPCO	22.05	22.30	22.25	22.25	0.20	0.91	98	3,385,406	75,475,351.25
WAPIC	0.52	0.57	0.51	0.52	0.00	0.00	70	5,899,372	3,112,944.81
WEMABANK	0.62	0.63	0.62	0.62	0.00	0.00	38	1,353,405	845,771.92
ZENITHBANK	22.05	22.95	22.10	22.60	0.55	2.49	433	24,907,735	560,465,610.15



Pricelist of Traded Equities 30 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