



All Share Index (ASI)
39,319.75
0.05%



Deals
2,813
19.38%



Volume
200.17 million
28.18%



Value
N1.14 billion
60.93%



Market Capitalization:
N20.55 trillion
0.05%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	51.20	52.00	0.80	1.56
FIDSON	4.40	4.80	0.40	9.09
WAPCO	22.30	22.55	0.25	1.12
AFRIPRUD	5.30	5.50	0.20	3.77
UCAP	5.41	5.56	0.15	2.77

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	92,540,939	196	81,283,612.64
FBNH	23,892,619	163	177,332,218.55
MANSARD	20,047,983	90	18,354,753.21
ACCESS	17,118,098	246	128,959,205.60
GUARANTY	16,440,768	312	513,548,639.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
CONOIL [MRF]	18.75	17.00	(1.75)	(9.33)
DANGSUGAR	17.90	17.40	(0.50)	(2.79)
NAHCO	2.25	2.10	(0.15)	(6.67)
ZENITHBANK	22.30	22.20	(0.10)	(0.45)
IKEJAHOTEL	1.10	1.00	(0.10)	(9.09)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	1	1	837.00
SUNJASSUR	19	1	11.40
BETAGLAS	200	1	10,000.00
PRESCO	593	9	39,735.30
DEAPCAP [DWL]	1,000	1	200.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 26 April 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.29	0.29	0.29	0.29	0.00	0.00	1	100,000	29,000.00
ACCESS	7.50	7.60	7.50	7.55	0.05	0.67	246	17,118,098	128,959,205.60
AFRINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
AFRIPRUD	5.3	5.5	5.5	5.50	0.20	3.77	53	3,185,912	17,497,055.60
AIICO	1.26	1.28	1.22	1.28	0.02	1.59	28	4,155,735	5,227,319.72
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	1	1	837.00
ARDOVA	14.65	14.65	14.65	14.65	0.00	0.00	28	209,431	3,078,139.65
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	13	107,886	770,733.40
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	1	200	10,000.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	5	9,297	113,888.25
BUACEMENT	72.70	72.70	72.70	72.70	0.00	0.00	37	207,892	13,775,889.15
CADBURY	7.80	7.80	7.80	7.80	0.00	0.00	31	16,075	128,702.10
CAP	22.2	22.2	22.2	22.20	0.00	0.00	15	176,845	3,926,635.00
CAVERTON [BLS]	1.85	1.85	1.85	1.85	0.00	0.00	13	211,190	395,686.00
CHAMPION [BLS]	2.00	2.01	2.01	2.01	0.01	0.50	13	116,407	233,786.96
CHAMS	0.22	0.22	0.22	0.22	0.00	0.00	10	319,359	69,338.98
CHIPLC	0.33	0.33	0.33	0.33	0.00	0.00	1	17,212	6,024.20
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	4	150,045	675,202.50
CONOIL [MRF]	18.75	17.00	17.00	17.00	(1.75)	(9.33)	41	604,016	10,790,846.90
CORNERST [MRF]	0.52	0.57	0.55	0.57	0.05	9.62	31	3,964,825	2,248,653.75
COURTVILLE	0.24	0.24	0.23	0.23	(0.01)	(4.17)	9	5,538,500	1,274,860.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	26	713,702	4,306,713.15
CUTIX	2.14	2.18	2.18	2.18	0.04	1.87	7	256,756	552,969.04
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	5,500	1,100.00
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	125	505,755	111,385,178.50
DANGSUGAR	17.9	17.4	17	17.40	(0.50)	(2.79)	141	2,339,147	40,261,058.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
ETERNA	6.00	6.00	6.00	6.00	0.00	0.00	4	44,281	254,615.75
ETI	5.20	5.25	5.20	5.25	0.05	0.96	55	1,796,176	9,365,031.10
FBNH	7.45	7.50	7.40	7.45	0.00	0.00	163	23,892,619	177,332,218.55
FCMB	2.89	2.90	2.80	2.90	0.01	0.35	52	1,085,631	3,101,396.80
FIDELITYBK	2.23	2.26	2.22	2.25	0.02	0.90	135	7,215,513	16,145,433.08
FIDSON	4.40	4.80	4.80	4.80	0.40	9.09	21	523,874	2,479,018.72
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00	72	1,381,598	40,786,563.40
FTNCOCOA [RST]	0.39	0.41	0.4	0.40	0.01	2.56	31	7,164,709	2,871,835.14
GLAXOSMITH	6.10	6.10	6.10	6.10	0.00	0.00	15	44,637	291,648.50
GUARANTY	31.20	31.30	31.20	31.30	0.10	0.32	312	16,440,768	513,548,639.85
GUINNESS	28.70	28.70	28.70	28.70	0.00	0.00	45	297,139	7,924,170.25
HONYFLOUR	1.40	1.35	1.32	1.35	(0.05)	(3.57)	58	2,817,796	3,748,249.22
IKEJAHOTEL	1.10	1.00	0.99	1.00	(0.10)	(9.09)	12	904,784	900,784.00
INTBREW [BLS]	5.7	5.7	5.7	5.70	0.00	0.00	14	264,989	1,510,437.30
JAIZBANK	0.63	0.60	0.60	0.60	(0.03)	(4.76)	17	1,174,806	711,267.68
JAPPAULGOLD [MRF]	0.60	0.59	0.57	0.58	(0.02)	(3.33)	76	10,907,170	6,330,470.55
JBERGER	19	19	19	19.00	0.00	0.00	16	84,680	1,611,597.60
LASACO [MRF]	1.26	1.35	1.34	1.35	0.09	7.14	27	631,199	847,172.59
LEARNAFRCA	1.00	1.08	1.08	1.08	0.08	8.00	11	340,100	368,078.00
LINKASSURE	0.8	0.88	0.88	0.88	0.08	10.00	21	1,390,689	1,220,862.98
LIVESTOCK	1.84	1.90	1.78	1.90	0.06	3.26	26	1,443,209	2,640,276.27
MANSARD	0.9	0.99	0.9	0.90	0.00	0.00	90	20,047,983	18,354,753.21
MAYBAKER	4.10	4.14	4.14	4.14	0.04	0.98	28	657,653	2,722,852.11
MBENEFIT [MRF]	0.39	0.40	0.37	0.38	(0.01)	(2.56)	36	6,717,404	2,530,026.25
MRS	10.90	10.90	10.90	10.90	0.00	0.00	37	454,915	4,962,889.40
MTNN	165.00	165.00	165.00	165.00	0.00	0.00	108	273,325	46,357,697.70
NAHCO	2.25	2.11	2.03	2.10	(0.15)	(6.67)	44	3,598,624	7,433,705.32



Pricelist of Traded Equities 26 April 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NASCON	14.80	14.80	14.80	14.80	0.00	0.00	33	588,805	8,623,066.70
NB	51.2	52	52	52.00	0.80	1.56	77	1,393,802	72,768,753.30
NEIMETH	1.90	1.90	1.90	1.90	0.00	0.00	5	5,110	9,895.40
NEM	2.01	2.05	2.05	2.05	0.04	1.99	20	1,291,730	2,647,480.50
NESTLE	1,420.00	1,420.00	1,420.00	1,420.00	0.00	0.00	31	4,363	6,200,676.00
NNFM	5.95	5.95	5.95	5.95	0.00	0.00	4	23,679	142,108.35
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00	11	104,580	198,452.30
OANDO [MRF]	3.15	3.11	3.11	3.11	(0.04)	(1.27)	42	804,192	2,506,740.62
OKOMUOIL	90.00	90.00	90.00	90.00	0.00	0.00	11	2,728	249,517.25
PRESCO	72.00	72.00	72.00	72.00	0.00	0.00	9	593	39,735.30
PRESTIGE [BLS]	0.42	0.42	0.42	0.42	0.00	0.00	2	6,627	2,783.34
PZ	5.45	5.4	5	5.40	(0.05)	(0.92)	61	3,407,418	17,651,211.85
REDSTAREX	3.44	3.44	3.44	3.44	0.00	0.00	10	25,920	85,770.75
REGALINS	0.27	0.27	0.25	0.27	0.00	0.00	14	2,689,927	676,260.29
ROYALEX [MRF]	0.36	0.39	0.36	0.39	0.03	8.33	10	887,436	331,778.33
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	7	2,218,724	443,744.80
SEPLAT	550	550	550	550.00	0.00	0.00	47	153,157	84,240,000.10
SKYAVN	3.33	3.33	3.33	3.33	0.00	0.00	2	7,500	27,375.00
SOVRENINS	0.25	0.23	0.23	0.23	(0.02)	(8.00)	25	16,380,550	3,767,558.50
STANBIC	50.00	50.00	50.00	50.00	0.00	0.00	56	157,683	7,371,756.70
STERLNBANK	1.61	1.60	1.60	1.60	(0.01)	(0.62)	46	4,252,160	6,719,668.87
SUNUASSUR	0.60	0.60	0.60	0.60	0.00	0.00	1	19	11.40
TOTAL	135.90	135.90	135.90	135.90	0.00	0.00	21	27,218	3,431,048.80
TRANSCOHOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	2	16,833	54,120.69
TRANSCORP	0.80	0.88	0.83	0.88	0.08	10.00	196	92,540,939	81,283,612.64
TRIPPLEG	0.71	0.71	0.71	0.71	0.00	0.00	10	585,613	377,030.50
UACN	10.95	10.95	10.90	10.90	(0.05)	(0.46)	92	2,317,962	25,251,317.20
UAC-PROP [BLS]	0.79	0.79	0.79	0.79	0.00	0.00	7	193,600	155,380.00
UBA	7.50	7.60	7.40	7.50	0.00	0.00	225	16,282,564	122,096,102.65
UBN [BLS]	5.00	4.90	4.50	4.90	(0.10)	(2.00)	59	3,731,981	17,174,477.05
UCAP	5.41	5.65	5.50	5.56	0.15	2.77	118	3,615,534	20,098,730.84
UNILEVER	12.95	12.95	12.95	12.95	0.00	0.00	40	176,045	2,278,151.85
UNITYBNK	0.59	0.64	0.58	0.64	0.05	8.47	12	2,002,336	1,197,591.36
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	4	261,834	52,366.80
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	4	1,334	7,510.40
UPL	1.28	1.28	1.28	1.28	0.00	0.00	1	8,000	11,200.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	342,520	68,504.00
VITAFOAM	8.40	8.40	8.30	8.40	0.00	0.00	39	523,675	4,360,031.95
WAPCO	22.30	22.55	22.45	22.55	0.25	1.12	91	1,138,243	25,486,168.35
WAPIC [MRF]	0.49	0.52	0.49	0.52	0.03	6.12	59	2,766,458	1,397,867.46
WEMABANK [MRF]	0.59	0.57	0.57	0.57	(0.02)	(3.39)	57	2,725,126	1,557,243.29
ZENITHBANK	22.30	22.30	22.05	22.20	(0.10)	(0.45)	333	14,247,521	315,417,392.70



Pricelist of Traded Equities

26 April 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	N33.00	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	N2.70	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	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
Arдова Plc	N0.19	Nil	26th March 2021	12th April 2021	13th 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
Stanbic IBTC Holdings Plc	N3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
FCMB Group Plc	N0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Custodian Investment Plc	N0.45	Nil	12th – 16th April 2021	22nd April 2021	22nd April 2021
Transnational Corporation of Nigeria Plc	N0.01	Nil	15th April 2021	26th April 2021	26th April 2021
Union Homes Real Estate Investment Trust (REIT)	N1.86	Nil	15th April 2021	Not Applicable	To be Announced
Access Bank Plc	N0.55	Nil	16th April 2021	30th April 2021	30th April 2021
Fidelity Bank Plc	N0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
Total Nigeria Plc	N6.08	Nil	19th April 2021	17th June 2021	18th June 2021
Sterling Bank Plc	N0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
FBN Holdings Plc	N0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
AXA Mansard Insurance Plc	N0.055	Nil	23rd April 2021	7th May 2021	7th May 2021
NASCON Allied Industries Plc	N0.40	Nil	23rd April 2021	4th May 2021	5th May 2021
Infinity Trust Mortgage Bank Plc	N0.04		26th - 30th April 2021	20th May 2021	24th May 2021
GlaxoSmithkline Consumer Nigeria Plc	N0.40	Nil	26th April 2021	27th May 2021	28th May 2021
Caverton Offshore Support Group Plc	N0.10	Nil	28th April 2021	27th May 2021	27th May 2021
Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced
Eterna Plc	N0.10	Nil	3rd May 2021	22nd July 2021	23rd July 2021
Berger Paints Nigeria Plc	N0.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021
Linkage Assurance Plc	N0.05	2 for 5	3rd May 2021	20th May 2021	26th May 2021
Lafarge Africa Plc	N1.00	Nil	4th - 7th May 2021	25th May 2021	25th May 2021
Seplat Petroleum Dev. Company Plc	N0.05	Nil	5th May 2021	20th May 2021	28th May 2021
MTN Nigeria Communications Plc	N.90	Nil	5th May 2021	25th May 2021	26th May 2021
Courteville Business Solutions Plc	N0.03	Nil	6th May 2021	20th May 2021	20th May 2021
May and Baker Plc	N0.30	Nil	19th -21st May 2021	3rd June 2021	4th June 2021
Aluminium Extrusion Industries Plc	N0.085k	Nil	28th May 2021	To be Announced	To be Announced



Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Prestige Assurance Plc	N0.025	Nil	18th - 21st May 2021	26th May 2021	28th May 2021
Nestle Nigeria Plc	N35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021
Jaiz Bank Plc	N0.03	Nil	31st May 2021	To be Announced	To be Announced
Julius Berger Nigeria Plc	N0.40	Nil	31st May - 2nd June 2021	17th June 2021	18th June 2021
Chemical and Allied Products Plc	N2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021
Skyway Aviation Handling Company Plc	N0.165	Nil	7th June 2021	22nd June 2021	22nd June 2021
Cadbury Nigeria Plc	N0.18	Nil	17th May 2021	16th June 2021	17th June 2021
NEM Insurance Plc	N0.09	Nil	7th - 11th June 2021	24th June 2021	24th June 2021
BOC Gases Nigeria Plc	N0.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021
Living Trust Mortgage Bank Plc	N0.01	Nil	9th June 2021	To be Announced	To be Announced
Stanbic IBTC Holdings Plc	Nil	1 for 6	11th June 2021	27th May 2021	N/A
Beta Glass Plc	N1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021
UAC of Nigeria Plc	N1.20	Nil	15th -21st June 2021	1st July 2021	1st July 2021
McNichols Consolidated Plc	N0.03	Nil	1st July 2021	29th July 2021	5th August 2021
Presco Plc	N2.00	Nil	7th July 2021	21st July 2021	26th July 2021
Fidson Healthcare Plc	N0.25	Nil	8th -14th July 2021	22nd July 2021	23rd July 2021
BUA Cement Plc	N2.067	Nil	12th -16th July 2021	22nd July 2021	23rd July 2021
Nigerian Aviation Handling Company Plc	N0.13	Nil	14th July 2021	30th July 2021	30th July 2021