



All Share Index (ASI)

38,726.10

0.46%



Deals

3,150

10.61%



Volume

199.06 million

20.27%



Value

N1.59 billion

15.20%



Market Capitalization:

N20.18 trillion

0.46%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	215.50	220.00	4.50	2.09
GUARANTY	28.40	28.65	0.25	0.88
ETERNA	7.60	7.80	0.20	2.63
FCMB	3.15	3.30	0.15	4.76
UPL	1.54	1.68	0.14	9.09

Biggest Volumes

Symbol	Volume	Trades	Value
SOVRENINS	31,785,047	41	8,347,338.63
FCMB	28,265,936	88	90,526,599.72
ROYALEX [MRF]	10,846,300	41	7,750,346.00
FIDELITYBK	10,291,467	110	23,119,369.29
REGALINS	9,697,259	29	4,974,912.89

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AFRIPRUD	6.20	5.90	(0.30)	(4.84)
CWG [BLS]	1.69	1.53	(0.16)	(9.47)
CUSTODIAN	6.05	5.90	(0.15)	(2.48)
LASACO [MRF]	1.49	1.39	(0.10)	(6.71)
ROYALEX [MRF]	0.78	0.72	(0.06)	(7.69)

Least Volumes

Symbol	Volume	Trades	Value
IKEJAHOTEL	10	1	10.00
AFROMEDIA	100	1	20.00
DAARCOMM	182	1	36.40
EKOCORP [BLS]	250	2	1,447.50
PHARMDEKO	315	1	425.25

Source: NSE, Cowry Research



Pricelist of Traded Equities 04 June 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.37	0.37	0.37	0.37	0.00	0.00	8	205,166	82,066.40
ACADEMY	0.33	0.33	0.33	0.33	0.00	0.00	8	59,307	21,185.52
ACCESS	8.15	8.15	8.10	8.15	0.00	0.00	145	3,808,537	30,917,266.50
AFRIPRUD	6.2	5.95	5.9	5.90	(0.30)	(4.84)	34	424,644	2,523,712.05
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AIICO	1.19	1.15	1.10	1.15	(0.04)	(3.36)	54	6,454,047	7,181,748.73
AIRTELAfri	837.00	837.00	837.00	837.00	0.00	0.00	13	986	742,753.80
ARDOVA	15.00	15.00	15.00	15.00	0.00	0.00	6	114,208	1,720,732.00
BERGER	6.70	6.70	6.70	6.70	0.00	0.00	20	150,478	1,084,786.60
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	3	10,100	504,575.00
BOCGAS	11.03	11.03	11.03	11.03	0.00	0.00	4	50,236	598,832.00
BUACEMENT	74.00	74.00	74.00	74.00	0.00	0.00	39	186,445	12,865,784.00
CADBURY	8.1	8.1	8.1	8.10	0.00	0.00	19	75,342	600,181.20
CAP	19.95	19.95	19.95	19.95	0.00	0.00	13	20,840	424,789.00
CAVERTON [BLS]	1.90	1.90	1.90	1.90	0.00	0.00	5	27,249	51,735.14
CHAMPION [BLS]	1.91	1.91	1.91	1.91	0.00	0.00	12	88,116	168,378.99
CHAMS	0.20	0.20	0.20	0.20	0.00	0.00	11	567,231	113,731.37
CHIPLC	0.80	0.80	0.72	0.80	0.00	0.00	27	6,012,380	4,572,234.24
CILEASING	4.84	4.84	4.84	4.84	0.00	0.00	6	70,458	307,965.48
CONOIL	18.7	18.7	18.7	18.70	0.00	0.00	28	204,342	4,168,727.50
CORNERST	0.54	0.56	0.54	0.56	0.02	3.70	7	466,575	258,814.09
COURTVILLE	0.20	0.21	0.21	0.21	0.01	5.00	10	268,703	56,157.63
CUSTODIAN	6.05	6.05	5.90	5.90	(0.15)	(2.48)	20	898,002	5,342,668.80
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00	11	733,800	1,651,050.00
CWG [BLS]	1.69	1.53	1.53	1.53	(0.16)	(9.47)	7	137,100	209,763.00
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	1	182	36.40
DANGCEM	215.50	220.00	220.00	220.00	4.50	2.09	116	1,279,663	280,805,873.10
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	112	1,018,204	17,977,338.05
EKOCORP [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	2	250	1,447.50
ETERNA	7.60	7.80	7.80	7.80	0.20	2.63	16	238,269	1,848,833.20
ETI	5.00	5.10	5.10	5.10	0.10	2.00	43	1,435,013	7,277,203.80
ETRANZACT	2.25	2.25	2.25	2.25	0.00	0.00	2	8,727	18,497.91
FBNH	7.15	7.25	7.15	7.25	0.10	1.40	83	2,583,517	18,604,036.40
FCMB	3.15	3.30	2.96	3.30	0.15	4.76	88	28,265,936	90,526,599.72
FIDELITYBK	2.24	2.26	2.23	2.26	0.02	0.89	110	10,291,467	23,119,369.29
FIDSON	5.10	5.10	5.10	5.10	0.00	0.00	10	23,982	120,555.20
FLOURMILL	28.50	28.50	28.50	28.50	0.00	0.00	56	369,271	10,586,306.10
FTNCOCOA [RST]	0.37	0.39	0.36	0.39	0.02	5.41	12	1,886,330	710,858.80
GLAXOSMITH	6.00	6.05	6.05	6.05	0.05	0.83	16	369,202	2,238,537.20
GUARANTY	28.40	28.65	28.65	28.65	0.25	0.88	168	1,068,984	30,593,210.25
GUINNESS	29	29	29	29.00	0.00	0.00	23	160,759	4,727,441.30
HONYFLOUR	1.16	1.23	1.20	1.23	0.07	6.03	33	705,684	854,271.98
IKEJAHOTEL	1.00	1.00	1.00	1.00	0.00	0.00	1	10	10.00
INTBREW [BLS]	5.35	5.35	5.35	5.35	0.00	0.00	15	93,897	523,603.95
JAIZBANK	0.59	0.59	0.58	0.59	0.00	0.00	37	2,867,396	1,681,805.64
JAPAUFGOLD [MRF]	0.57	0.59	0.54	0.59	0.02	3.51	74	7,200,353	3,994,047.97
JBERGER	19	19	19	19.00	0.00	0.00	14	26,994	531,111.70
JOHNHOLT	0.58	0.58	0.58	0.58	0.00	0.00	3	3,350	2,110.50
LASACO [MRF]	1.49	1.39	1.39	1.39	(0.10)	(6.71)	8	319,185	445,302.96
LEARNAFRCA	1.00	1.00	1.00	1.00	0.00	0.00	2	3,300	3,564.00
LIVESTOCK	1.80	1.85	1.70	1.85	0.05	2.78	37	3,627,125	6,446,961.88
MANSARD	0.90	0.90	0.88	0.90	0.00	0.00	30	1,661,780	1,488,107.50
MAYBAKER	4.00	4.00	4.00	4.00	0.00	0.00	19	170,565	686,026.39
MBENEFIT [MRF]	0.43	0.45	0.43	0.45	0.02	4.65	14	3,050,750	1,318,777.30



Pricelist of Traded Equities 04 June 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	1.03	1.13	1.13	1.13	0.10	9.71	1	100,000	113,000.00
MRS	12.6	12.6	12.6	12.60	0.00	0.00	4	11,979	150,355.60
MTNN	164.90	165.00	165.00	165.00	0.10	0.06	90	869,110	143,561,492.50
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,500	300.00
NAHCO	2.20	2.26	2.26	2.26	0.06	2.73	23	327,150	727,604.14
NASCON	13.50	13.50	13.45	13.50	0.00	0.00	60	3,302,622	44,673,826.90
NB	59.00	59.05	59.00	59.05	0.05	0.08	60	4,825,799	284,569,262.50
NEIMETH	1.72	1.72	1.72	1.72	0.00	0.00	5	30,213	53,949.62
NEM	2.08	2.08	2.08	2.08	0.00	0.00	18	1,512,994	3,147,514.95
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	18	6,305	8,618,485.30
NIGERINS [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	5	501,000	100,260.00
NNFM	5.9	5.9	5.9	5.90	0.00	0.00	5	41,555	253,365.85
NPFMCRCFBK	1.67	1.78	1.75	1.78	0.11	6.59	29	2,355,879	4,163,201.01
OANDO [MRF]	3.00	3.00	2.99	3.00	0.00	0.00	40	1,281,861	3,840,942.59
OKOMUOIL	96.50	96.50	96.50	96.50	0.00	0.00	20	105,251	9,997,867.50
OMATEK [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
PHARMDEKO	1.34	1.34	1.34	1.34	0.00	0.00	1	315	425.25
PORTPAINT [DIP]	2.50	2.50	2.50	2.50	0.00	0.00	1	17,925	48,576.75
PRESCO	75.90	75.90	75.90	75.90	0.00	0.00	4	1,508	111,254.00
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	8	152,208	70,015.84
PZ	5.50	5.50	5.25	5.50	0.00	0.00	36	1,713,211	9,351,116.80
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00	9	98,234	312,883.08
REGALINS	0.55	0.55	0.50	0.50	(0.05)	(9.09)	29	9,697,259	4,974,912.89
ROYALEX [MRF]	0.78	0.72	0.71	0.72	(0.06)	(7.69)	41	10,846,300	7,750,346.00
RTBRISCOE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
SEPLAT	680.00	680.00	680.00	680.00	0.00	0.00	16	356,187	242,207,179.00
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	2	5,000	308,825.00
SOVRENINS	0.28	0.28	0.26	0.27	(0.01)	(3.57)	41	31,785,047	8,347,338.63
STANBIC	45.10	45.10	45.10	45.10	0.00	0.00	34	138,855	6,279,654.35
STERLNBANK	1.64	1.64	1.56	1.64	0.00	0.00	26	2,611,364	4,209,697.82
SUNUASSUR	0.47	0.47	0.47	0.47	0.00	0.00	1	600	264.00
TOTAL	145.00	145.00	145.00	145.00	0.00	0.00	7	2,425	324,150.00
TRANSCO HOT [BLS]	3.57	3.57	3.57	3.57	0.00	0.00	2	8,000	28,440.00
TRANSCORP	0.88	0.88	0.87	0.88	0.00	0.00	28	3,553,269	3,098,566.47
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	5	27,664	24,792.60
UACN	11.00	11.00	11.00	11.00	0.00	0.00	65	965,214	10,606,591.00
UAC-PROP [BLS]	0.78	0.78	0.78	0.78	0.00	0.00	9	160,669	125,433.58
UBA	7.15	7.20	7.15	7.15	0.00	0.00	107	2,604,392	18,623,353.65
UBN [BLS]	5.55	5.50	5.50	5.50	(0.05)	(0.90)	36	3,657,461	20,140,973.40
UCAP	6.20	6.20	6.10	6.20	0.00	0.00	59	3,967,256	24,462,076.20
UNILEVER	11.90	11.90	11.90	11.90	0.00	0.00	41	411,291	4,856,405.25
UNITYBNK	0.57	0.57	0.57	0.57	0.00	0.00	9	219,726	125,550.39
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	2,500,000	500,000.00
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	3	23,160	142,434.00
UPL	1.54	1.68	1.68	1.68	0.14	9.09	7	193,274	324,883.06
VERITASKAP	0.22	0.24	0.23	0.24	0.02	9.09	36	6,682,173	1,568,350.89
VITAFOAM	11.20	11.20	11.00	11.20	0.00	0.00	63	1,409,945	15,551,534.35
WAPCO	20.50	20.50	20.50	20.50	0.00	0.00	70	1,923,497	39,503,523.35
WAPIC [MRF]	0.60	0.59	0.55	0.59	(0.01)	(1.67)	35	2,909,632	1,661,707.64
WEMABANK	0.58	0.59	0.58	0.58	0.00	0.00	42	2,035,944	1,190,834.63
ZENITHBANK	23.00	23.00	22.95	23.00	0.00	0.00	237	3,344,288	76,809,137.15



Pricelist of Traded Equities

04 June 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