



All Share Index (ASI)
37,585.25
0.19%



Deals
3,562
1.87%



Volume
163.50 million
19.34%



Value
N3.43 billion
31.64%



Market Capitalization:
N19.59 trillion
0.17%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FIDSON	5.56	6.00	0.44	7.91
VITAFOAM	14.25	14.65	0.40	2.81
WAPCO	21.00	21.25	0.25	1.19
UCAP	6.06	6.16	0.10	1.65
FCMB	3.00	3.10	0.10	3.33

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	18,141,262	136	130,423,009.20
UBA	13,006,161	151	94,239,063.30
GTCO	11,845,318	327	355,409,991.95
MTNN	9,207,699	87	1,500,941,027.60
ZENITHBANK	8,811,667	268	208,623,326.75

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PRESCO	75.90	74.50	(1.40)	(1.84)
BOCGAS	10.55	9.50	(1.05)	(9.95)
CONOIL	20.90	20.00	(0.90)	(4.31)
ZENITHBANK	23.80	23.65	(0.15)	(0.63)
AFRIPRUD	6.20	6.05	(0.15)	(2.42)

Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	100	1	378.00
AIRTELAFRI	773	25	465,101.00
SFSREIT	800	1	55,920.00
CAPHOTEL [BLS]	1,000	1	2,640.00
NCR	1,000	1	2,050.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 28 June 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.37	0.37	0.37	0.37	0.00	0.00	6	47,570	17,640.00
ACADEMY	0.32	0.32	0.32	0.32	0.00	0.00	2	26,000	9,040.00
ACCESS	8.40	8.55	8.50	8.50	0.10	1.19	137	4,284,177	36,360,847.60
AFRIPRUD	6.2	6.05	6.05	6.05	(0.15)	(2.42)	18	225,011	1,362,511.60
AIICO	1.05	1.04	1.04	1.04	(0.01)	(0.95)	28	321,248	334,068.21
AIRTELAFRI	667.70	667.70	667.70	667.70	0.00	0.00	25	773	465,101.00
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	30	46,517	698,946.20
BERGER	7.70	7.70	7.70	7.70	0.00	0.00	6	3,442	25,716.10
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	6	3,285	158,283.10
BOCGAS	10.55	9.50	9.50	9.50	(1.05)	(9.95)	16	219,150	2,092,880.05
BUACEMENT	71.50	71.50	71.50	71.50	0.00	0.00	44	92,055	6,131,035.50
CADBURY	7.80	7.80	7.80	7.80	0.00	0.00	38	215,199	1,749,546.00
CAP	19	19	19	19.00	0.00	0.00	21	58,186	1,153,469.80
CAPHOTEL [BLS]	2.40	2.40	2.40	2.40	0.00	0.00	1	1,000	2,640.00
CAVERTON	1.81	1.81	1.81	1.81	0.00	0.00	9	106,000	192,011.05
CHAMPION [BLS]	2	2	2	2.00	0.00	0.00	17	247,160	502,057.85
CHAMS	0.20	0.21	0.20	0.21	0.01	5.00	14	6,486,617	1,335,823.40
CILEASING	4.75	4.75	4.75	4.75	0.00	0.00	7	71,397	305,703.51
CONOIL	20.90	20.00	20.00	20.00	(0.90)	(4.31)	21	473,472	9,481,800.65
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	2	6,026	3,368.56
COURTVILLE	0.20	0.20	0.20	0.20	0.00	0.00	6	57,405	12,001.72
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	8	82,826	509,970.00
CUTIX	2.77	2.77	2.77	2.77	0.00	0.00	6	193,000	529,836.00
CWG [BLS]	1.15	1.15	1.15	1.15	0.00	0.00	3	5,000	5,750.00
DANGCEM	221.00	221.00	221.00	221.00	0.00	0.00	79	450,770	99,214,479.70
DANGSUGAR	18	18	18	18.00	0.00	0.00	109	380,427	6,846,986.55
ETERNA	7.60	7.60	7.60	7.60	0.00	0.00	10	154,394	1,181,068.90
ETI	5.00	5.05	5.00	5.00	0.00	0.00	63	2,202,814	11,042,947.90
ETRANZACT	2.06	2.06	2.06	2.06	0.00	0.00	1	4,048	8,419.84
FBNH	7.25	7.25	7.10	7.20	(0.05)	(0.69)	136	18,141,262	130,423,009.20
FCMB	3.00	3.10	3.04	3.10	0.10	3.33	29	940,190	2,901,900.72
FIDELITYBK	2.32	2.32	2.30	2.32	0.00	0.00	63	4,902,214	11,301,226.18
FIDSON	5.56	6.05	6.00	6.00	0.44	7.91	54	1,005,214	5,983,444.48
FLOURMILL	29.75	29.80	29.80	29.80	0.05	0.17	125	2,544,719	74,167,275.55
FTNCOCOA [RST]	0.33	0.33	0.31	0.33	0.00	0.00	10	523,450	168,820.50
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	8	947,380	5,757,915.00
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	3	7,775	6,220.00
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	1	100	378.00
GTCO	30.00	30.25	29.95	30.00	0.00	0.00	327	11,845,318	355,409,991.95
GUINNESS	29.00	29.00	29.00	29.00	0.00	0.00	35	82,481	2,400,890.50
HONYFLOUR	1.55	1.54	1.44	1.48	(0.07)	(4.52)	116	5,556,502	8,242,384.85
IKEJAHOTEL	1.00	1.10	1.06	1.10	0.10	10.00	14	4,224,000	4,484,480.00
INTBREW [BLS]	5.40	5.40	5.40	5.40	0.00	0.00	69	6,583,267	35,545,788.80
JAIZBANK	0.6	0.6	0.58	0.58	(0.02)	(3.33)	39	3,848,648	2,278,959.15
JAPPAULGOLD	0.48	0.49	0.48	0.48	0.00	0.00	35	3,859,951	1,868,717.60
JBERGER	20.00	20.00	20.00	20.00	0.00	0.00	22	49,144	978,894.60
JOHNHOLT	0.58	0.58	0.58	0.58	0.00	0.00	2	5,136	2,960.88
LASACO [MRF]	1.37	1.37	1.37	1.37	0.00	0.00	15	583,524	803,570.25
LINKASSURE	0.65	0.7	0.69	0.70	0.05	7.69	13	1,706,058	1,195,640.60
LIVESTOCK	1.90	1.90	1.90	1.90	0.00	0.00	24	1,095,321	2,077,649.07
MANSARD	0.89	0.90	0.86	0.90	0.01	1.12	39	3,955,483	3,505,765.49
MAYBAKER	4.04	4.04	4.04	4.04	0.00	0.00	8	29,630	122,882.50
MBENEFIT	0.42	0.41	0.40	0.40	(0.02)	(4.76)	29	5,800,081	2,325,820.78
MRS	12.60	12.60	12.60	12.60	0.00	0.00	12	38,415	440,836.00



Pricelist of Traded Equities 28 June 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	163.00	163.00	163.00	163.00	0.00	0.00	87	9,207,699	1,500,941,027.60
NAHCO	2.4	2.39	2.39	2.39	(0.01)	(0.42)	31	456,227	1,084,364.16
NASCON	14.35	14.35	14.35	14.35	0.00	0.00	30	236,289	3,470,494.35
NB	59.85	59.85	59.85	59.85	0.00	0.00	55	301,472	17,833,763.15
NCR	2.27	2.27	2.27	2.27	0.00	0.00	1	1,000	2,050.00
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00	10	211,063	364,421.10
NEM	1.92	1.92	1.92	1.92	0.00	0.00	1	2,000	3,840.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	33	428,790	600,310,807.00
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	2	1,845	10,332.00
NPFMCRFBK	1.73	1.75	1.72	1.75	0.02	1.16	16	1,319,231	2,303,851.68
OANDO [MRF]	3.00	2.91	2.91	2.91	(0.09)	(3.00)	65	1,079,771	3,180,614.81
OKOMUOIL	105.5	105.5	105.5	105.50	0.00	0.00	10	1,831	194,762.15
PORTPAINT [DIP]	2.64	2.64	2.64	2.64	0.00	0.00	4	37,827	104,178.25
PRESCO	75.90	74.50	74.50	74.50	(1.40)	(1.84)	19	134,952	10,058,880.80
PRESTIGE [BLS]	0.50	0.50	0.50	0.50	0.00	0.00	34	3,071,730	1,382,278.50
PZ	5.85	5.85	5.85	5.85	0.00	0.00	35	179,993	1,039,810.70
REDSTAREX	3.67	3.67	3.67	3.67	0.00	0.00	3	41,427	137,323.37
REGALINS	0.49	0.49	0.49	0.49	0.00	0.00	3	54,000	25,280.00
ROYALEX [MRF]	0.63	0.58	0.58	0.58	(0.05)	(7.94)	5	204,600	122,868.00
SEPLAT	700.00	700.00	700.00	700.00	0.00	0.00	15	3,349	2,133,448.30
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	1	800	55,920.00
SOVRENINS	0.27	0.27	0.27	0.27	0.00	0.00	3	22,810	5,938.80
STANBIC	40.05	40.05	40.05	40.05	0.00	0.00	49	345,788	13,963,364.20
STERLNBANK	1.62	1.57	1.57	1.57	(0.05)	(3.09)	37	2,119,995	3,334,295.63
TOTAL	145.00	145.00	145.00	145.00	0.00	0.00	35	195,316	28,316,741.00
TRANSCORP	0.89	0.89	0.87	0.87	(0.02)	(2.25)	36	1,876,549	1,657,671.46
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	5	67,431	54,619.11
TRIPPLEG	0.70	0.70	0.70	0.70	0.00	0.00	1	1,830	1,152.90
UACN	9.80	9.80	9.70	9.80	0.00	0.00	59	2,467,340	24,106,966.00
UAC-PROP [BLS]	0.83	0.83	0.83	0.83	0.00	0.00	14	337,248	279,233.57
UBA	7.25	7.35	7.15	7.35	0.10	1.38	151	13,006,161	94,239,063.30
UBN [BLS]	5.35	5.35	5.35	5.35	0.00	0.00	28	260,714	1,396,802.85
UCAP	6.06	6.17	6.16	6.16	0.10	1.65	73	1,483,956	9,122,476.35
UNILEVER	13.20	13.20	13.20	13.20	0.00	0.00	75	347,919	4,272,930.65
UNITYBNK	0.58	0.56	0.55	0.55	(0.03)	(5.17)	7	528,000	293,111.86
UPDCREIT	5.65	5.65	5.65	5.65	0.00	0.00	7	176,020	994,513.00
UPL	1.67	1.67	1.67	1.67	0.00	0.00	9	38,380	65,235.00
VERITASKAP	0.26	0.25	0.24	0.25	(0.01)	(3.85)	10	3,661,917	894,690.08
VITAFOAM	14.25	14.65	14.40	14.65	0.40	2.81	91	3,365,410	48,778,668.15
WAPCO	21.00	21.25	21.25	21.25	0.25	1.19	53	497,370	10,504,711.25
WAPIC	0.55	0.56	0.52	0.55	0.00	0.00	41	7,289,160	3,914,789.23
WEMABANK	0.60	0.60	0.57	0.58	(0.02)	(3.33)	89	4,885,473	2,911,191.23
ZENITHBANK	23.80	23.75	23.55	23.65	(0.15)	(0.63)	268	8,811,667	208,623,326.75



Pricelist of Traded Equities

28 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