



All Share Index (ASI)
38,849.08
0.47%



Deals
4,676
13.08%



Volume
246.55 million
7.08%



Value
N2.24 billion
2.97%



Market Capitalization:
N20.24 trillion
0.47%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	601.00	615.00	14.00	2.33
JBERGER	20.30	21.90	1.60	7.88
ARDOVA	15.90	17.45	1.55	9.75
WAPCO	21.75	22.90	1.15	5.29
UACN	10.50	11.40	0.90	8.57

Biggest Volumes

Symbol	Volume	Trades	Value
FIDELITYBK	30,544,464	132	73,765,662.70
ACCESS	14,714,058	238	136,722,264.30
UBA	13,843,872	210	108,646,189.95
GTCO	12,760,702	261	378,319,014.35
WEMABANK	11,265,344	62	9,806,299.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
AFRIPRUD	6.90	6.45	(0.45)	(6.52)
UCAP	7.35	7.04	(0.31)	(4.22)
ZENITHBANK	24.85	24.65	(0.20)	(0.80)
UBN [BLS]	5.45	5.30	(0.15)	(2.75)
HONYFLOUR	1.74	1.65	(0.09)	(5.17)

Least Volumes

Symbol	Volume	Trades	Value
NESF	30	1	18,210.00
NOTORE [BLS]	80	1	4,800.00
ALEX [BLS]	200	1	1,300.00
ELLAHLAKES [BLS]	200	1	850.00
SKYAVN	600	1	2,082.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 26 July 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.36	0.36	0.36	0.36	0.00	0.00	6	20,059	6,964.33
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	4	13,583	5,161.54
ACCESS	9.15	9.40	9.20	9.35	0.20	2.19	238	14,714,058	136,722,264.30
AFRIPRUD	6.9	6.7	6.25	6.45	(0.45)	(6.52)	125	6,707,796	42,909,040.40
AIICO	1.06	1.08	1.08	1.08	0.02	1.89	18	269,132	289,673.50
AIRTELAFRI	601.00	615.00	615.00	615.00	14.00	2.33	20	200,346	123,210,712.40
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	1	200	1,300.00
ARDOVA	15.90	17.45	16.10	17.45	1.55	9.75	82	3,028,523	50,980,441.90
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	6	6,347	55,299.50
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	8	18,559	952,919.00
BOCGAS	7.70	8.45	8.45	8.45	0.75	9.74	9	322,000	2,720,900.00
BUACEMENT	71.00	71.00	71.00	71.00	0.00	0.00	27	41,575	2,741,805.00
CADBURY	9	9	9	9.00	0.00	0.00	36	177,489	1,588,809.50
CAP	20.80	20.80	20.80	20.80	0.00	0.00	15	33,391	704,283.70
CAPHOTEL [BLS]	2.64	2.64	2.64	2.64	0.00	0.00	2	20,023	58,066.70
CAVERTON	1.95	1.95	1.95	1.95	0.00	0.00	13	70,991	137,207.57
CHAMPION [BLS]	2.05	2.11	2.11	2.11	0.06	2.93	22	211,235	446,796.92
CHAMS	0.21	0.21	0.20	0.21	0.00	0.00	15	1,028,435	210,262.95
CHIPLC	0.62	0.60	0.56	0.60	(0.02)	(3.23)	18	848,236	487,476.44
CONOIL	18.5	18.5	18.5	18.50	0.00	0.00	11	11,062	220,986.70
CORNERST	0.53	0.53	0.53	0.53	0.00	0.00	6	70,083	37,702.49
COURTVILLE	0.23	0.24	0.22	0.23	0.00	0.00	47	9,682,840	2,231,789.10
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	14	300,768	1,921,310.30
CUTIX	4.81	4.84	4.81	4.81	0.00	0.00	99	6,230,130	30,082,806.15
CWG [BLS]	1.25	1.25	1.25	1.25	0.00	0.00	1	5,000	6,800.00
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	7	267,410	53,482.00
DANGCEM	248.00	248.00	248.00	248.00	0.00	0.00	112	423,843	104,374,389.50
DANGSUGAR	17.65	17.85	17.65	17.85	0.20	1.13	163	2,641,037	46,755,806.25
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	1	200	850.00
ETERNA	7.13	7.80	7.19	7.19	0.06	0.84	35	5,079,630	36,741,896.44
ETI	5.10	5.60	5.25	5.30	0.20	3.92	95	5,644,460	30,313,218.25
FBNH	7.50	7.50	7.35	7.50	0.00	0.00	113	3,009,524	22,485,192.10
FCMB	3.00	3.01	3.00	3.00	0.00	0.00	49	8,176,163	24,555,235.42
FIDELITYBK	2.39	2.46	2.39	2.46	0.07	2.93	132	30,544,464	73,765,662.70
FIDSON	6.09	6.09	6.09	6.09	0.00	0.00	15	135,421	749,584.62
FLOURMILL	29.85	30.75	29.95	30.75	0.90	3.02	58	2,564,875	77,524,222.75
FTNCOCOA [RST]	0.41	0.45	0.45	0.45	0.04	9.76	35	3,020,792	1,359,247.40
GLAXOSMITH	6.15	6.40	6.40	6.40	0.25	4.07	16	203,415	1,284,264.20
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	2	27,839	24,776.71
GTCO	29.60	29.65	29.60	29.65	0.05	0.17	261	12,760,702	378,319,014.35
GUINNESS	31.65	31.65	31.65	31.65	0.00	0.00	79	406,756	12,861,525.95
HONYFLOUR	1.74	1.65	1.65	1.65	(0.09)	(5.17)	39	989,734	1,652,691.09
IKEJAHOTEL	1.25	1.19	1.13	1.19	(0.06)	(4.80)	10	267,595	309,021.75
INTBREW [BLS]	5.2	5.2	5.2	5.20	0.00	0.00	30	497,032	2,615,718.50
JAIZBANK	0.58	0.59	0.58	0.58	0.00	0.00	64	1,814,712	1,064,384.81
JAPAUFGOLD	0.52	0.52	0.51	0.52	0.00	0.00	38	4,112,480	2,121,034.47
JBERGER	20.3	21.9	21.9	21.90	1.60	7.88	47	605,019	12,951,938.90
JOHNHOLT	0.74	0.75	0.75	0.75	0.01	1.35	3	310,202	232,696.49
LASACO	1.6	1.6	1.6	1.60	0.00	0.00	35	1,233,618	1,978,011.20
LEARNAFRCA	1.50	1.50	1.50	1.50	0.00	0.00	17	288,854	441,719.08
LINKASSURE	0.70	0.65	0.63	0.65	(0.05)	(7.14)	10	699,160	445,350.17
LIVESTOCK	1.97	2.16	1.97	2.16	0.19	9.64	71	3,097,606	6,554,659.06
MANSARD	0.87	0.90	0.87	0.90	0.03	3.45	62	3,510,821	3,118,568.87
MAYBAKER	4.43	4.67	4.43	4.61	0.18	4.06	38	2,358,026	10,670,264.42



Pricelist of Traded Equities 26 July 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.39	0.38	0.38	0.38	(0.01)	(2.56)	36	5,289,085	2,010,071.54
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	3,699	2,367.36
MORISON	1.40	1.40	1.40	1.40	0.00	0.00	2	76,968	118,530.72
MRS	12.60	12.60	12.60	12.60	0.00	0.00	6	9,058	116,416.90
MTNN	165.00	165.00	165.00	165.00	0.00	0.00	128	439,598	71,898,397.30
NAHCO	2.20	2.20	2.20	2.20	0.00	0.00	15	249,836	561,780.64
NASCON	15.00	15.05	15.00	15.05	0.05	0.33	18	325,801	4,895,587.70
NB	58.00	58.00	58.00	58.00	0.00	0.00	76	960,958	54,714,022.35
NCR	3.00	3.00	3.00	3.00	0.00	0.00	3	24,200	72,620.00
NEIMETH	1.75	1.75	1.75	1.75	0.00	0.00	12	278,925	488,146.00
NEM	2.00	2.00	2.00	2.00	0.00	0.00	4	61,800	124,005.35
NESF	552.2	552.2	552.2	552.20	0.00	0.00	1	30	18,210.00
NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	35	53,964	74,796,306.10
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	4	50,377	309,898.30
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	80	4,800.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	7	91,514	159,352.48
OANDO [MRF]	3.97	4.36	4.36	4.36	0.39	9.82	60	1,107,873	4,830,326.28
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	31	71,512	7,727,708.50
PRESCO	70.00	70.00	70.00	70.00	0.00	0.00	25	1,008,182	70,576,208.00
PRESTIGE [BLS]	0.47	0.47	0.47	0.47	0.00	0.00	7	142,259	66,814.16
PZ	5.80	6.00	5.80	6.00	0.20	3.45	35	2,073,003	12,227,501.30
REDSTAREX	3.20	3.34	3.34	3.34	0.14	4.37	21	361,838	1,204,557.52
REGALINS	0.48	0.46	0.44	0.45	(0.03)	(6.25)	21	3,086,322	1,392,441.68
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	7	250,000	51,047.00
SEPLAT	770.00	770.00	770.00	770.00	0.00	0.00	20	125,383	96,392,181.30
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	7	2,687	167,668.80
SKYAVN	3.16	3.16	3.16	3.16	0.00	0.00	1	600	2,082.00
SOVRENINS	0.29	0.28	0.27	0.27	(0.02)	(6.90)	13	2,748,529	743,993.83
STANBIC	40.70	40.70	40.70	40.70	0.00	0.00	40	254,444	10,512,064.35
STERLNBANK	1.52	1.57	1.52	1.56	0.04	2.63	65	9,375,550	14,554,396.27
SUNUASSUR	0.47	0.49	0.49	0.49	0.02	4.26	4	126,000	61,656.00
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	10,000	2,000.00
TOTAL	203.20	203.20	203.20	203.20	0.00	0.00	90	196,277	43,042,630.60
TRANSCORP	0.94	0.94	0.93	0.94	0.00	0.00	55	4,836,047	4,512,203.88
TRIPPLEG	1.00	1.00	1.00	1.00	0.00	0.00	3	16,977	18,257.40
UACN	10.50	11.40	10.65	11.40	0.90	8.57	92	7,651,800	82,929,202.65
UBA	7.80	7.90	7.80	7.85	0.05	0.64	210	13,843,872	108,646,189.95
UBN [BLS]	5.45	5.30	5.30	5.30	(0.15)	(2.75)	26	378,560	2,011,305.95
UCAP	7.35	7.31	7.02	7.04	(0.31)	(4.22)	228	8,041,372	57,239,457.28
UNILEVER	14.30	14.30	14.30	14.30	0.00	0.00	77	464,655	6,638,832.35
UNITYBNK	0.61	0.62	0.61	0.62	0.01	1.64	15	669,132	412,061.74
UNIVINSURE	0.22	0.21	0.20	0.20	(0.02)	(9.09)	38	10,895,569	2,188,723.79
UPDC [BLS]	1.35	1.40	1.23	1.35	0.00	0.00	66	5,131,083	6,926,356.76
UPDCREIT	6.00	6.00	6.00	6.00	0.00	0.00	6	70,300	395,720.00
UPL	1.41	1.41	1.41	1.41	0.00	0.00	16	335,434	499,208.36
VERITASKAP	0.24	0.25	0.23	0.23	(0.01)	(4.17)	7	4,380,000	1,035,000.00
VITAFOAM	16.00	16.00	15.75	15.95	(0.05)	(0.31)	41	1,144,194	18,148,544.10
WAPCO	21.75	22.90	22.85	22.90	1.15	5.29	68	571,421	12,965,169.00
WAPIC	0.55	0.55	0.54	0.54	(0.01)	(1.82)	33	1,217,768	659,406.40
WEMABANK	0.89	0.89	0.85	0.88	(0.01)	(1.12)	62	11,265,344	9,806,299.70
ZENITHBANK	24.85	24.90	24.65	24.65	(0.20)	(0.80)	356	8,063,059	199,792,443.70



Pricelist of Traded Equities

26 July 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