



Pricelist of Traded Equities 27 July 2021

MPR: 11.50%
June'21 Inflation Rate: 17.75%
Q1 2021 Real GDP: 0.51%



All Share Index (ASI)
38,802.15
0.12%

Deals
4,326
7.49%

Volume
243.09 million
1.41%

Value
N1.89 billion
15.32%

Market Capitalization:
N20.22 trillion
0.12%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
JBERGER	21.90	22.50	0.60	2.74
OANDO [MRF]	4.36	4.79	0.43	9.86
FIDSON	6.09	6.50	0.41	6.73
ETERNA	7.19	7.60	0.41	5.70
DANGSUGAR	17.85	18.25	0.40	2.24

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	21,765,576	209	204,435,935.80
WEMABANK	21,299,123	89	17,862,180.33
UPDC [BLS]	14,551,872	116	18,267,145.91
UACN	14,420,368	112	162,185,083.45
UBA	12,607,793	167	99,080,025.80

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	165.00	163.10	(1.90)	(1.15)
UPDCREIT	6.00	5.60	(0.40)	(6.67)
AFRIPRUD	6.45	6.25	(0.20)	(3.10)
UNILEVER	14.30	14.15	(0.15)	(1.05)
INTBREW [BLS]	5.20	5.10	(0.10)	(1.92)

Least Volumes

Symbol	Volume	Trades	Value
DEAPCAP [DWL]	50	1	10.00
NOTORE [BLS]	110	2	6,600.00
JOHNHOLT	213	1	166.14
SKYAVN	250	1	867.50
JULI [MRF]	350	1	388.50

Source: NSE, Cowry Research



Pricelist of Traded Equities 27 July 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	1	2,000	1,720.00
ABCTRANS	0.36	0.36	0.36	0.36	0.00	0.00	6	115,173	41,462.28
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	3	71,500	25,025.00
ACCESS	9.35	9.4	9.35	9.40	0.05	0.53	209	21,765,576	204,435,935.80
AFRIPRUD	6.45	6.35	6.25	6.25	(0.20)	(3.10)	65	1,896,184	11,919,609.40
AIICO	1.08	1.12	1.08	1.08	0.00	0.00	28	6,688,782	7,251,635.40
AIRTELAfri	615.00	615.00	615.00	615.00	0.00	0.00	32	9,544	6,077,006.00
ARDOVA	17.45	17.80	17.80	17.80	0.35	2.01	64	502,045	8,869,377.40
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	7	42,294	356,580.85
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	10	967	49,661.90
BOCGAS	8.45	8.45	8.45	8.45	0.00	0.00	13	60,652	561,031.00
BUACEMENT	71.00	71.00	71.00	71.00	0.00	0.00	36	100,943	6,578,726.35
CADBURY	9	9	9	9.00	0.00	0.00	25	63,865	569,070.95
CAP	20.80	20.80	20.80	20.80	0.00	0.00	8	6,390	136,785.00
CAVERTON	1.95	1.97	1.97	1.97	0.02	1.03	10	284,619	550,947.96
CHAMPION [BLS]	2.11	2.3	2.1	2.30	0.19	9.00	20	609,182	1,305,811.50
CHAMS	0.21	0.20	0.20	0.20	(0.01)	(4.76)	20	1,468,400	294,489.00
CHPLC	0.60	0.60	0.60	0.60	0.00	0.00	6	147,600	87,095.67
CILEASING	4.75	4.75	4.75	4.75	0.00	0.00	3	36,712	157,127.36
CONOIL	18.5	18.5	18.5	18.50	0.00	0.00	35	44,356	876,172.75
CORNERST	0.53	0.53	0.53	0.53	0.00	0.00	9	280,242	159,737.94
COURTVILLE	0.23	0.24	0.23	0.23	0.00	0.00	11	1,110,006	256,188.22
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	15	64,160	413,139.00
CUTIX	4.81	4.81	4.80	4.80	(0.01)	(0.21)	88	4,163,769	20,019,651.95
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	2	5,500	1,100.00
DANGCEM	248	248	248	248.00	0.00	0.00	84	331,365	81,626,749.20
DANGSUGAR	17.85	18.25	18.00	18.25	0.40	2.24	119	2,088,238	37,824,658.45
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	50	10.00
EKOCORP [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	1	6,232	35,896.32
ETERNA	7.19	7.60	7.60	7.60	0.41	5.70	15	251,550	1,888,188.18
ETI	5.30	5.35	5.25	5.25	(0.05)	(0.94)	80	3,320,537	17,637,674.55
FBNH	7.50	7.50	7.40	7.50	0.00	0.00	121	6,936,062	51,869,601.10
FCMB	3.00	3.08	2.98	3.08	0.08	2.67	77	11,073,820	33,378,869.29
FIDELITYBK	2.46	2.50	2.46	2.50	0.04	1.63	106	7,899,063	19,644,651.47
FIDSON	6.09	6.5	6	6.50	0.41	6.73	73	2,047,450	12,582,266.61
FLOURMILL	30.75	30.85	30.75	30.75	0.00	0.00	86	1,720,291	52,951,336.40
FTNCOCOA [RST]	0.45	0.49	0.44	0.49	0.04	8.89	55	2,803,260	1,346,698.80
GLAXOSMITH	6.40	6.40	6.40	6.40	0.00	0.00	20	191,345	1,211,150.70
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	4,000	3,560.00
GTCO	29.65	29.65	29.50	29.55	(0.10)	(0.34)	216	7,219,554	213,497,584.85
GUINNESS	31.65	31.65	31.65	31.65	0.00	0.00	43	101,512	3,204,737.80
HONYFLOUR	1.65	1.65	1.65	1.65	0.00	0.00	43	799,618	1,326,447.33
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	12	52,787	58,423.31
INTBREW [BLS]	5.2	5.2	5.1	5.10	(0.10)	(1.92)	49	1,698,318	8,735,392.45
JAIZBANK	0.58	0.60	0.57	0.60	0.02	3.45	50	6,157,859	3,599,781.95
JAPAUFGOLD	0.52	0.54	0.52	0.54	0.02	3.85	49	3,019,060	1,602,580.62
JBERGER	21.9	22.5	22.5	22.50	0.60	2.74	45	446,146	9,917,735.80
JOHNHOLT	0.75	0.75	0.75	0.75	0.00	0.00	1	213	166.14
JULI [MRF]	1.23	1.23	1.23	1.23	0.00	0.00	1	350	388.50
LASACO	1.60	1.60	1.60	1.60	0.00	0.00	8	86,067	138,487.20
LEARNAFRCA	1.50	1.50	1.50	1.50	0.00	0.00	22	242,036	353,638.10
LINKASSURE	0.65	0.65	0.65	0.65	0.00	0.00	11	1,305,267	848,461.41
LIVESTOCK	2.16	2.37	2.16	2.29	0.13	6.02	196	10,301,140	23,693,229.47
MANSARD	0.90	0.90	0.88	0.90	0.00	0.00	34	4,510,105	4,037,567.70



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.61	4.70	4.70	4.70	0.09	1.95	25	575,765	2,688,810.70
MBENEFIT	0.38	0.39	0.38	0.38	0.00	0.00	29	2,987,336	1,137,207.68
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	3	62,050	39,712.00
MORISON	1.40	1.40	1.40	1.40	0.00	0.00	1	9,166	14,115.64
MRS	12.60	12.60	12.60	12.60	0.00	0.00	11	9,805	126,508.80
MTNN	165.00	163.10	163.10	163.10	(1.90)	(1.15)	94	1,350,984	220,398,823.00
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	30,000	6,300.00
NAHCO	2.20	2.30	2.30	2.30	0.10	4.55	28	564,074	1,272,854.00
NASCON	15.05	15.10	14.90	15.00	(0.05)	(0.33)	20	1,312,425	19,600,885.00
NB	58.00	58.00	58.00	58.00	0.00	0.00	44	1,137,987	65,651,500.00
NEIMETH	1.75	1.75	1.75	1.75	0.00	0.00	23	921,468	1,622,037.12
NEM	2	2	2	2.00	0.00	0.00	13	292,643	594,458.47
NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	20	4,670	6,472,620.00
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	2	23,150	155,105.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	2	110	6,600.00
NPFMCRFBK	1.70	1.70	1.61	1.61	(0.09)	(5.29)	16	1,196,960	1,988,916.42
OANDO [MRF]	4.36	4.79	4.79	4.79	0.43	9.86	57	2,093,221	10,026,528.59
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	13	40,350	4,158,081.85
PHARMDEKO	1.21	1.21	1.21	1.21	0.00	0.00	2	3,050	3,503.00
PRESCO	70.00	70.00	70.00	70.00	0.00	0.00	20	67,967	4,800,580.00
PRESTIGE [BLS]	0.47	0.47	0.44	0.47	0.00	0.00	13	1,706,100	765,542.82
PZ	6.00	6.10	5.90	6.00	0.00	0.00	45	11,305,194	67,863,118.80
REDSTAREX	3.34	3.34	3.34	3.34	0.00	0.00	15	2,107,389	7,035,479.46
REGALINS	0.45	0.45	0.44	0.44	(0.01)	(2.22)	9	1,177,375	518,741.25
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	3	36,483	7,316.60
SEPLAT	770.00	770.00	770.00	770.00	0.00	0.00	22	14,807	10,989,233.20
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	11	12,980	804,324.30
SKYAVN	3.16	3.16	3.16	3.16	0.00	0.00	1	250	867.50
SOVRENINS	0.27	0.26	0.26	0.26	(0.01)	(3.70)	7	740,557	193,448.62
STANBIC	40.70	41.00	41.00	41.00	0.30	0.74	34	420,643	17,447,740.60
STERLNBANK	1.56	1.57	1.54	1.54	(0.02)	(1.28)	43	3,452,725	5,365,841.55
SUNUASSUR	0.49	0.49	0.49	0.49	0.00	0.00	2	50,685	23,008.25
TOTAL	203.20	203.20	203.20	203.20	0.00	0.00	78	149,350	30,729,372.20
TRANSCOHOT [BLS]	3.57	3.57	3.57	3.57	0.00	0.00	7	55,260	206,820.45
TRANSCORP	0.94	0.94	0.92	0.94	0.00	0.00	59	2,810,638	2,617,978.85
TRIPPLEG	1.00	1.00	1.00	1.00	0.00	0.00	4	21,000	20,910.00
UACN	11.40	11.30	11.00	11.30	(0.10)	(0.88)	112	14,420,368	162,185,083.45
UBA	7.85	7.90	7.80	7.80	(0.05)	(0.64)	167	12,607,793	99,080,025.80
UBN [BLS]	5.30	5.30	5.30	5.30	0.00	0.00	32	954,272	5,059,671.10
UCAP	7.04	7.00	6.80	6.95	(0.09)	(1.28)	129	3,352,317	23,358,511.34
UNILEVER	14.30	14.15	14.15	14.15	(0.15)	(1.05)	66	735,255	10,483,962.65
UNIONDICON [BRS]	9.90	9.90	9.90	9.90	0.00	0.00	1	500	4,475.00
UNITYBNK	0.62	0.60	0.58	0.58	(0.04)	(6.45)	20	1,095,941	656,024.19
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	24	7,980,611	1,596,153.20
UPDC [BLS]	1.35	1.35	1.22	1.28	(0.07)	(5.19)	116	14,551,872	18,267,145.91
UPDCREIT	6.00	5.60	5.60	5.60	(0.40)	(6.67)	19	567,750	3,179,650.00
UPL	1.41	1.41	1.41	1.41	0.00	0.00	7	84,400	125,549.00
VERITASKAP	0.23	0.24	0.24	0.24	0.01	4.35	10	761,850	182,895.00
VITAFOAM	15.95	15.95	15.95	15.95	0.00	0.00	52	1,178,854	17,984,465.50
WAPCO	22.90	22.90	22.90	22.90	0.00	0.00	79	984,806	22,468,928.85
WAPIC	0.54	0.56	0.52	0.54	0.00	0.00	38	4,551,981	2,444,174.10
WEMABANK	0.88	0.86	0.80	0.86	(0.02)	(2.27)	89	21,299,123	17,862,180.33
ZENITHBANK	24.65	24.85	24.70	24.80	0.15	0.61	243	7,060,005	174,885,153.30



Pricelist of Traded Equities 27 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



Pricelist of Traded Equities 27 July 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
Ardova 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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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Corporate Actions Declared in 2021

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