



Pricelist of Traded Equities 28 July 2021

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



All Share Index (ASI)
38,791.03
0.03%

Deals
4,305
0.49%

Volume
237.51 million
2.29%

Value
N1.88 billion
0.86%

Market Capitalization:
N20.21 trillion
0.03%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BOCGAS	8.45	9.20	0.75	8.88
OANDO [MRF]	4.79	5.26	0.47	9.81
MTNN	163.10	163.50	0.40	0.25
CAPHOTEL [BLS]	2.64	2.90	0.26	9.85
DANGSUGAR	18.25	18.50	0.25	1.37

Biggest Volumes

Symbol	Volume	Trades	Value
OANDO [MRF]	44,290,171	417	232,963,299.46
UBA	19,347,045	171	150,748,119.55
WEMABANK	14,241,504	83	11,875,243.28
ACCESS	13,291,234	186	123,732,885.50
JAIZBANK	12,296,486	62	7,584,191.02

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ETERNA	7.60	7.10	(0.50)	(6.58)
ZENITHBANK	24.80	24.40	(0.40)	(1.61)
VITAFOAM	15.95	15.70	(0.25)	(1.57)
PHARMDEKO	1.21	1.09	(0.12)	(9.92)
UACN	11.30	11.20	(0.10)	(0.88)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	313	9	208,207.20
TRANSEXPR	667	1	593.63
MULTIVERSE	1,500	1	315.00
SEPLAT	1,504	10	1,119,798.20
JOHNHOLT	1,798	5	1,395.78

Source: NSE, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.36	0.36	0.36	0.36	0.00	0.00	5	4,613	1,593.18
ACADEMY	0.35	0.35	0.35	0.35	0.00	0.00	3	61,959	23,185.65
ACCESS	9.40	9.40	9.25	9.30	(0.10)	(1.06)	186	13,291,234	123,732,885.50
AFRIPRUD	6.25	6.25	6.25	6.25	0.00	0.00	49	334,027	2,097,587.30
AIICO	1.08	1.09	1.07	1.07	(0.01)	(0.93)	20	1,234,411	1,331,292.22
AIRTELAFRI	615.00	615.00	615.00	615.00	0.00	0.00	9	313	208,207.20
ARDOVA	17.80	18.00	18.00	18.00	0.20	1.12	64	1,230,734	22,049,971.50
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	11	74,654	639,636.80
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	3	7,002	350,800.20
BOCGAS	8.45	9.20	9.20	9.20	0.75	8.88	14	1,155,000	10,631,250.00
BUACEMENT	71.00	71.00	71.00	71.00	0.00	0.00	36	157,141	10,536,251.90
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	36	516,484	4,705,276.80
CAP	20.8	20.8	20.8	20.80	0.00	0.00	24	172,033	3,693,946.75
CAPHOTEL [BLS]	2.64	2.90	2.90	2.90	0.26	9.85	1	114,633	332,435.70
CAVERTON	1.97	1.97	1.97	1.97	0.00	0.00	4	24,080	47,166.40
CHAMPION [BLS]	2.3	2.25	2.21	2.25	(0.05)	(2.17)	21	1,260,142	2,801,262.80
CHAMS	0.20	0.21	0.20	0.20	0.00	0.00	13	919,301	190,126.90
CHIPLC	0.60	0.56	0.54	0.54	(0.06)	(10.00)	12	1,925,028	1,049,103.56
CILEASING	4.75	4.75	4.75	4.75	0.00	0.00	3	10,895	51,124.60
CONOIL	18.5	18.5	18.5	18.50	0.00	0.00	20	23,962	483,213.95
CORNERST	0.53	0.53	0.53	0.53	0.00	0.00	1	15,000	8,700.00
COURTVILLE	0.23	0.24	0.23	0.24	0.01	4.35	10	625,100	145,023.00
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	21	312,466	2,016,051.30
CUTIX	4.80	4.81	4.75	4.81	0.01	0.21	68	4,515,811	21,696,593.61
CWG [BLS]	1.25	1.25	1.25	1.25	0.00	0.00	4	60,400	73,275.00
DANGCEM	248	248	248	248.00	0.00	0.00	53	81,286	19,787,018.80
DANGSUGAR	18.25	18.50	18.35	18.50	0.25	1.37	122	2,377,469	43,877,510.10
EKOCORP [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	1	3,200	18,496.00
ETERNA	7.60	7.10	7.10	7.10	(0.50)	(6.58)	33	661,690	4,796,945.80
ETI	5.25	5.40	5.30	5.35	0.10	1.90	57	2,735,358	14,629,349.85
FBNH	7.50	7.50	7.45	7.45	(0.05)	(0.67)	109	4,112,792	30,818,685.40
FCMB	3.08	3.07	3.02	3.02	(0.06)	(1.95)	48	3,586,592	10,841,066.60
FIDELITYBK	2.50	2.51	2.41	2.41	(0.09)	(3.60)	131	11,783,293	28,790,349.97
FIDSON	6.50	6.50	6.50	6.50	0.00	0.00	31	173,760	1,021,353.80
FLOURMILL	30.75	30.75	30.75	30.75	0.00	0.00	75	3,981,334	122,389,558.05
FTNCOCOA [RST]	0.49	0.53	0.53	0.53	0.04	8.16	55	5,423,531	2,871,359.16
GLAXOSMITH	6.40	6.35	6.35	6.35	(0.05)	(0.78)	25	587,633	3,740,462.10
GTCO	29.55	29.60	29.55	29.55	0.00	0.00	186	1,909,654	56,272,893.90
GUINNESS	31.65	31.65	31.65	31.65	0.00	0.00	56	375,860	11,745,977.60
HONYFLOUR	1.65	1.68	1.68	1.68	0.03	1.82	31	606,644	1,012,081.48
IKEJAHOTEL	1.19	1.19	1.19	1.19	0.00	0.00	7	46,740	55,530.40
INTBREW [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	27	521,646	2,678,173.70
JAIZBANK	0.60	0.62	0.60	0.61	0.01	1.67	62	12,296,486	7,584,191.02
JAPPAULGOLD	0.54	0.55	0.53	0.53	(0.01)	(1.85)	30	1,464,393	795,662.96
JBERGER	22.50	22.50	22.50	22.50	0.00	0.00	44	689,081	15,644,751.95
JOHNHOLT	0.75	0.75	0.75	0.75	0.00	0.00	5	1,798	1,395.78
LASACO	1.6	1.65	1.65	1.65	0.05	3.12	25	573,508	963,465.24
LEARNAFRCA	1.50	1.50	1.50	1.50	0.00	0.00	14	144,785	205,384.71
LINKASSURE	0.65	0.65	0.65	0.65	0.00	0.00	6	71,652	46,663.80
LIVESTOCK	2.29	2.50	2.34	2.40	0.11	4.80	119	6,309,022	15,112,384.48
MANSARD	0.90	0.90	0.88	0.90	0.00	0.00	52	11,824,648	10,546,519.01
MAYBAKER	4.70	4.70	4.70	4.70	0.00	0.00	18	371,384	1,746,612.75
MBENEFIT	0.38	0.38	0.37	0.37	(0.01)	(2.63)	26	10,172,139	3,804,714.87
MRS	12.60	12.60	12.60	12.60	0.00	0.00	4	50,502	636,504.70



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	163.10	163.50	163.10	163.50	0.40	0.25	90	1,619,235	264,303,202.10
MULTIVERSE	0.2	0.2	0.2	0.20	0.00	0.00	1	1,500	315.00
NAHCO	2.30	2.30	2.30	2.30	0.00	0.00	32	439,474	998,868.72
NASCON	15.00	15.00	15.00	15.00	0.00	0.00	9	35,825	528,501.75
NB	58.00	58.00	58.00	58.00	0.00	0.00	46	288,245	16,314,152.10
NEIMETH	1.75	1.75	1.75	1.75	0.00	0.00	6	52,165	93,695.75
NEM	2.00	2.00	2.00	2.00	0.00	0.00	12	257,344	523,049.81
NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	22	15,951	22,108,086.00
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	3	3,015	20,175.50
NPFMCRFBK	1.61	1.65	1.65	1.65	0.04	2.48	12	397,882	661,000.28
OANDO [MRF]	4.79	5.26	5.25	5.26	0.47	9.81	417	44,290,171	232,963,299.46
OKOMUOIL	110	110	110	110.00	0.00	0.00	19	97,169	10,263,625.70
PHARMDEKO	1.21	1.09	1.09	1.09	(0.12)	(9.92)	5	264,971	289,269.39
PRESCO	70.00	70.00	70.00	70.00	0.00	0.00	19	80,000	5,596,367.00
PRESTIGE [BLS]	0.47	0.45	0.45	0.45	(0.02)	(4.26)	6	435,000	195,950.00
PZ	6.00	6.00	6.00	6.00	0.00	0.00	33	323,481	1,936,273.65
REDSTAREX	3.34	3.33	3.33	3.33	(0.01)	(0.30)	21	558,324	1,854,959.86
REGALINS	0.44	0.42	0.41	0.41	(0.03)	(6.82)	9	694,522	291,361.82
SEPLAT	770.00	770.00	770.00	770.00	0.00	0.00	10	1,504	1,119,798.20
SOVRENINS	0.26	0.28	0.27	0.27	0.01	3.85	9	458,065	125,257.60
STANBIC	41.00	41.00	41.00	41.00	0.00	0.00	40	244,073	10,122,224.70
STERLNBANK	1.54	1.57	1.54	1.54	0.00	0.00	21	1,121,037	1,736,053.18
SUNUASSUR	0.49	0.49	0.49	0.49	0.00	0.00	2	41,800	18,810.00
TOTAL	203.20	203.20	203.20	203.20	0.00	0.00	40	112,556	23,293,592.20
TRANSCOHOT [BLS]	3.57	3.57	3.57	3.57	0.00	0.00	1	13,765	53,958.80
TRANSCORP	0.94	0.93	0.92	0.93	(0.01)	(1.06)	71	5,221,114	4,842,164.90
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	1	667	593.63
TRIPPLEG	1.00	0.90	0.90	0.90	(0.10)	(10.00)	15	1,647,277	1,505,254.94
UACN	11.30	11.30	11.00	11.20	(0.10)	(0.88)	61	4,941,387	55,268,434.25
UBA	7.80	7.85	7.70	7.70	(0.10)	(1.28)	171	19,347,045	150,748,119.55
UBN [BLS]	5.30	5.50	5.05	5.40	0.10	1.89	86	3,940,507	21,095,826.50
UCAP	6.95	6.90	6.85	6.90	(0.05)	(0.72)	134	3,110,244	21,434,655.74
UNILEVER	14.15	14.15	14.15	14.15	0.00	0.00	54	401,140	5,685,186.00
UNITYBNK	0.58	0.63	0.59	0.59	0.01	1.72	22	1,410,620	865,676.22
UPDC [BLS]	1.28	1.30	1.26	1.26	(0.02)	(1.56)	47	2,572,450	3,282,260.36
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	9	3,409	19,673.90
UPL	1.41	1.41	1.41	1.41	0.00	0.00	6	252,000	390,585.00
VERITASKAP	0.24	0.24	0.24	0.24	0.00	0.00	5	202,914	48,484.42
VITAFOAM	15.95	15.70	15.45	15.70	(0.25)	(1.57)	98	3,173,338	49,558,676.00
WAPCO	22.90	22.95	22.90	22.90	0.00	0.00	99	2,986,738	68,503,605.40
WAPIC	0.54	0.54	0.54	0.54	0.00	0.00	31	249,429	134,235.39
WEMABANK	0.86	0.86	0.80	0.85	(0.01)	(1.16)	83	14,241,504	11,875,243.28
ZENITHBANK	24.80	24.75	24.40	24.40	(0.40)	(1.61)	337	10,977,286	270,796,780.95



Pricelist of Traded Equities

28 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