



All Share Index (ASI)
38,927.83
0.03%



Deals
3,435
26.14%



Volume
206.29 million
10.87%



Value
N1.06 billion
49.84%



Market Capitalization:
N20.28 trillion
0.03%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| PRESCO | 70.00 | 72.60 | 2.60 | 3.71 |
| CUTIX | 5.00 | 5.50 | 0.50 | 10.00 |
| ACCESS | 9.00 | 9.20 | 0.20 | 2.22 |
| VITAFOAM | 15.00 | 15.15 | 0.15 | 1.00 |
| WAPCO | 21.75 | 21.85 | 0.10 | 0.46 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------|------------|--------|----------------|
| STERLNBANK | 51,825,757 | 21 | 78,772,287.60 |
| TRANSCORP | 19,247,900 | 107 | 18,165,484.19 |
| UBA | 17,241,976 | 155 | 129,781,637.80 |
| WEMABANK | 11,238,883 | 81 | 10,008,037.33 |
| AIICO | 9,478,000 | 100 | 8,879,162.27 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|-------------|----------------|-------|--------|---------|
| GUINNESS | 31.80 | 31.50 | (0.30) | (0.94) |
| STANBIC | 40.90 | 40.70 | (0.20) | (0.49) |
| OANDO [MRF] | 4.77 | 4.61 | (0.16) | (3.35) |
| GLAXOSMITH | 6.15 | 6.00 | (0.15) | (2.44) |
| UNILEVER | 14.50 | 14.40 | (0.10) | (0.69) |

Least Volumes

| Symbol | Volume | Trades | Value |
|------------------|--------|--------|-----------|
| AFROMEDIA | 30 | 3 | 6.00 |
| DEAPCAP [DWL] | 93 | 1 | 18.60 |
| BETAGLAS | 317 | 6 | 16,556.60 |
| UNIVINSURE | 1,000 | 1 | 200.00 |
| UNIONDICON [BRS] | 1,050 | 2 | 9,397.50 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 4 August 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 | 2 | 23,000 | 8,050.00 |
| ACCESS | 9.00 | 9.20 | 9.05 | 9.20 | 0.20 | 2.22 | 136 | 4,641,603 | 42,347,536.70 |
| AFRIPRUD | 6.35 | 6.35 | 6.35 | 6.35 | 0.00 | 0.00 | 31 | 213,972 | 1,364,914.00 |
| AFROMEDIA | 0.2 | 0.2 | 0.2 | 0.20 | 0.00 | 0.00 | 3 | 30 | 6.00 |
| AIICO | 1.00 | 0.97 | 0.91 | 0.97 | (0.03) | (3.00) | 100 | 9,478,000 | 8,879,162.27 |
| AIRTEAFRI | 650.00 | 650.00 | 650.00 | 650.00 | 0.00 | 0.00 | 29 | 8,963 | 6,398,414.40 |
| ALEX [BLS] | 7.20 | 7.20 | 7.20 | 7.20 | 0.00 | 0.00 | 2 | 1,400 | 9,100.00 |
| ARDOVA | 16.00 | 16.00 | 16.00 | 16.00 | 0.00 | 0.00 | 38 | 532,289 | 8,446,455.15 |
| BERGER | 8.90 | 8.90 | 8.90 | 8.90 | 0.00 | 0.00 | 14 | 49,936 | 404,817.35 |
| BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 0.00 | 0.00 | 6 | 317 | 16,556.60 |
| BOCGAS | 9.20 | 9.20 | 9.20 | 9.20 | 0.00 | 0.00 | 3 | 3,270 | 33,027.00 |
| BUACEMENT | 68.00 | 68.00 | 68.00 | 68.00 | 0.00 | 0.00 | 61 | 324,887 | 20,061,559.65 |
| CADBURY | 9 | 9 | 9 | 9.00 | 0.00 | 0.00 | 25 | 1,802,107 | 16,217,105.85 |
| CAP | 20.50 | 20.50 | 20.50 | 20.50 | 0.00 | 0.00 | 15 | 31,276 | 635,669.60 |
| CAVERTON | 1.88 | 1.81 | 1.80 | 1.80 | (0.08) | (4.26) | 11 | 1,152,927 | 2,080,570.49 |
| CHAMPION [BLS] | 2.2 | 2.2 | 2.2 | 2.20 | 0.00 | 0.00 | 13 | 122,372 | 292,382.12 |
| CHAMS | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 11 | 319,600 | 64,266.00 |
| CHIPLC | 0.58 | 0.56 | 0.56 | 0.56 | (0.02) | (3.45) | 10 | 369,729 | 206,766.26 |
| CILEASING | 4.70 | 4.70 | 4.70 | 4.70 | 0.00 | 0.00 | 6 | 126,166 | 537,005.50 |
| CONOIL | 18.5 | 18.5 | 18.5 | 18.50 | 0.00 | 0.00 | 16 | 20,333 | 413,290.10 |
| CORNERST | 0.54 | 0.54 | 0.54 | 0.54 | 0.00 | 0.00 | 5 | 62,800 | 31,848.00 |
| COURTVILLE | 0.25 | 0.25 | 0.24 | 0.24 | (0.01) | (4.00) | 27 | 7,347,885 | 1,817,941.25 |
| CUSTODIAN | 6.20 | 6.20 | 6.20 | 6.20 | 0.00 | 0.00 | 12 | 58,033 | 363,086.60 |
| CUTIX | 5.00 | 5.50 | 5.10 | 5.50 | 0.50 | 10.00 | 93 | 1,899,243 | 10,063,428.93 |
| CWG [BLS] | 1.25 | 1.25 | 1.25 | 1.25 | 0.00 | 0.00 | 1 | 5,000 | 6,250.00 |
| DAARCOMM | 0.2 | 0.2 | 0.2 | 0.20 | 0.00 | 0.00 | 2 | 78,000 | 15,600.00 |
| DANGCEM | 248.10 | 248.10 | 248.10 | 248.10 | 0.00 | 0.00 | 69 | 122,364 | 28,939,789.30 |
| DANGSUGAR | 17.45 | 17.45 | 17.45 | 17.45 | 0.00 | 0.00 | 101 | 453,269 | 7,999,596.60 |
| DEAPCAP [DWL] | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 93 | 18.60 |
| ELLAHLAKES [BLS] | 4.25 | 4.25 | 4.25 | 4.25 | 0.00 | 0.00 | 1 | 10,000 | 42,500.00 |
| ETERNA | 6.38 | 6.35 | 6.35 | 6.35 | (0.03) | (0.47) | 13 | 177,742 | 1,121,341.60 |
| ETI | 5.30 | 5.30 | 5.30 | 5.30 | 0.00 | 0.00 | 21 | 82,168 | 437,541.90 |
| FBNH | 7.40 | 7.40 | 7.35 | 7.35 | (0.05) | (0.68) | 109 | 3,306,469 | 24,397,443.50 |
| FCMB | 3.00 | 3.18 | 3.00 | 3.06 | 0.06 | 2.00 | 52 | 8,650,959 | 27,134,699.03 |
| FIDELITYBK | 2.39 | 2.39 | 2.37 | 2.39 | 0.00 | 0.00 | 104 | 3,742,838 | 8,909,880.64 |
| FIDSON | 6.35 | 6.35 | 6.35 | 6.35 | 0.00 | 0.00 | 10 | 103,514 | 598,400.40 |
| FLOURMILL | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 | 0.00 | 48 | 241,977 | 7,292,943.55 |
| FTNCOCOA [RST] | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00 | 14 | 122,855 | 51,176.60 |
| GLAXOSMITH | 6.15 | 6.00 | 6.00 | 6.00 | (0.15) | (2.44) | 24 | 431,595 | 2,615,914.80 |
| GTCO | 28.45 | 28.50 | 28.30 | 28.35 | (0.10) | (0.35) | 226 | 3,064,315 | 87,127,319.55 |
| GUINNESS | 31.8 | 31.5 | 31.5 | 31.50 | (0.30) | (0.94) | 39 | 754,469 | 23,767,755.50 |
| HONYFLOUR | 1.54 | 1.60 | 1.54 | 1.54 | 0.00 | 0.00 | 29 | 1,332,149 | 2,059,784.21 |
| IKEJAHOTEL | 1.30 | 1.30 | 1.30 | 1.30 | 0.00 | 0.00 | 6 | 57,192 | 70,046.48 |
| INTBREW [BLS] | 5 | 5 | 4.5 | 5.00 | 0.00 | 0.00 | 49 | 8,814,734 | 43,926,538.65 |
| JAIZBANK | 0.62 | 0.59 | 0.59 | 0.59 | (0.03) | (4.84) | 15 | 406,479 | 239,882.27 |
| JAPPAULGOLD | 0.51 | 0.52 | 0.50 | 0.52 | 0.01 | 1.96 | 23 | 2,803,770 | 1,446,570.78 |
| JBERGER | 24.5 | 24.5 | 24.5 | 24.50 | 0.00 | 0.00 | 52 | 411,601 | 10,018,564.65 |
| LASACO | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 19 | 225,290 | 364,863.67 |
| LEARNAFRCA | 1.35 | 1.35 | 1.35 | 1.35 | 0.00 | 0.00 | 9 | 156,491 | 219,597.10 |
| LIVESTOCK | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 38 | 2,165,885 | 4,337,545.30 |
| MANSARD | 0.89 | 0.91 | 0.90 | 0.91 | 0.02 | 2.25 | 28 | 1,403,678 | 1,267,174.98 |
| MAYBAKER | 4.70 | 4.70 | 4.70 | 4.70 | 0.00 | 0.00 | 18 | 282,612 | 1,258,557.09 |
| MBENEFIT | 0.37 | 0.37 | 0.34 | 0.36 | (0.01) | (2.70) | 35 | 6,439,032 | 2,270,218.49 |
| MEYER | 0.59 | 0.59 | 0.59 | 0.59 | 0.00 | 0.00 | 3 | 64,593 | 41,339.52 |
| MRS | 12.60 | 12.60 | 12.60 | 12.60 | 0.00 | 0.00 | 8 | 24,498 | 306,565.00 |
| MTNN | 171 | 171 | 171 | 171.00 | 0.00 | 0.00 | 74 | 122,577 | 20,699,786.00 |



Pricelist of Traded Equities 4 August 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 5,000 | 1,000.00 |
| NAHCO | 2.46 | 2.52 | 2.40 | 2.52 | 0.06 | 2.44 | 67 | 4,101,069 | 10,098,121.23 |
| NASCON | 14.65 | 14.65 | 14.65 | 14.65 | 0.00 | 0.00 | 10 | 51,079 | 739,993.25 |
| NB | 57.00 | 57.00 | 57.00 | 57.00 | 0.00 | 0.00 | 34 | 294,661 | 16,168,810.00 |
| NEIMETH | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 | 23 | 376,970 | 566,682.94 |
| NEM | 2.00 | 2.03 | 2.02 | 2.02 | 0.02 | 1.00 | 12 | 1,075,000 | 2,172,270.00 |
| NESTLE | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 35 | 45,598 | 63,403,833.60 |
| NNFM | 6.15 | 6.15 | 6.15 | 6.15 | 0.00 | 0.00 | 2 | 61,827 | 380,236.05 |
| NPFMCRCBK | 1.89 | 1.88 | 1.88 | 1.88 | (0.01) | (0.53) | 6 | 140,260 | 262,834.80 |
| OANDO [MRF] | 4.77 | 4.77 | 4.6 | 4.61 | (0.16) | (3.35) | 129 | 2,921,347 | 13,552,023.65 |
| OKOMUOIL | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 22 | 18,869 | 1,981,145.70 |
| PHARMDEKO | 1.09 | 1.09 | 1.09 | 1.09 | 0.00 | 0.00 | 1 | 13,879 | 16,377.22 |
| PRESCO | 70.00 | 72.60 | 72.60 | 72.60 | 2.60 | 3.71 | 46 | 622,935 | 44,737,726.50 |
| PRESTIGE [BLS] | 0.48 | 0.48 | 0.48 | 0.48 | 0.00 | 0.00 | 1 | 2,070 | 910.80 |
| PZ | 6 | 6 | 6 | 6.00 | 0.00 | 0.00 | 24 | 388,200 | 2,344,616.80 |
| REDSTAREX | 3.33 | 3.33 | 3.33 | 3.33 | 0.00 | 0.00 | 15 | 130,408 | 434,244.74 |
| REGALINS | 0.45 | 0.42 | 0.42 | 0.42 | (0.03) | (6.67) | 7 | 291,000 | 121,331.75 |
| RTBRISCOE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 20,000 | 4,000.00 |
| SCOA | 1.95 | 1.95 | 1.95 | 1.95 | 0.00 | 0.00 | 1 | 10,000 | 17,600.00 |
| SEPLAT | 770.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 20 | 131,100 | 100,322,367.80 |
| SFSREIT | 68.60 | 68.60 | 68.60 | 68.60 | 0.00 | 0.00 | 17 | 100,169 | 6,185,436.40 |
| SOVRENINS | 0.28 | 0.28 | 0.26 | 0.26 | (0.02) | (7.14) | 8 | 815,500 | 218,730.00 |
| STANBIC | 40.90 | 40.70 | 40.70 | 40.70 | (0.20) | (0.49) | 37 | 638,983 | 25,982,431.05 |
| STERLNBANK | 1.51 | 1.53 | 1.51 | 1.53 | 0.02 | 1.32 | 21 | 51,825,757 | 78,772,287.60 |
| SUNUASSUR | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00 | 15 | 1,104,578 | 457,476.98 |
| TOTAL | 203.20 | 203.20 | 203.20 | 203.20 | 0.00 | 0.00 | 31 | 12,559 | 2,481,922.30 |
| TRANSCORP | 0.93 | 0.96 | 0.91 | 0.94 | 0.01 | 1.08 | 107 | 19,247,900 | 18,165,484.19 |
| TRIPPLEG | 0.90 | 0.97 | 0.90 | 0.97 | 0.07 | 7.78 | 13 | 960,838 | 871,328.57 |
| UACN | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 18 | 52,614 | 526,095.00 |
| UBA | 7.50 | 7.60 | 7.50 | 7.50 | 0.00 | 0.00 | 155 | 17,241,976 | 129,781,637.80 |
| UBN [BLS] | 5.25 | 5.25 | 5.25 | 5.25 | 0.00 | 0.00 | 34 | 168,574 | 874,214.45 |
| UCAP | 6.80 | 6.90 | 6.80 | 6.80 | 0.00 | 0.00 | 70 | 3,126,570 | 21,399,511.84 |
| UNILEVER | 14.50 | 14.40 | 14.40 | 14.40 | (0.10) | (0.69) | 42 | 610,988 | 8,805,192.95 |
| UNIONDICON [BRS] | 9.90 | 9.90 | 9.90 | 9.90 | 0.00 | 0.00 | 2 | 1,050 | 9,397.50 |
| UNITYBNK | 0.60 | 0.57 | 0.57 | 0.57 | (0.03) | (5.00) | 6 | 260,897 | 148,862.82 |
| UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,000 | 200.00 |
| UPDC [BLS] | 1.25 | 1.27 | 1.22 | 1.22 | (0.03) | (2.40) | 24 | 2,277,472 | 2,843,004.59 |
| UPDCREIT | 5.60 | 5.60 | 5.60 | 5.60 | 0.00 | 0.00 | 11 | 198,293 | 1,108,015.70 |
| UPL | 1.43 | 1.43 | 1.43 | 1.43 | 0.00 | 0.00 | 12 | 231,160 | 360,987.20 |
| VERITASKAP | 0.23 | 0.25 | 0.25 | 0.25 | 0.02 | 8.70 | 9 | 1,313,853 | 328,236.19 |
| VITAFOAM | 15.00 | 15.15 | 15.00 | 15.15 | 0.15 | 1.00 | 46 | 638,155 | 9,552,194.50 |
| WAPCO | 21.75 | 21.85 | 21.85 | 21.85 | 0.10 | 0.46 | 77 | 911,182 | 19,905,103.70 |
| WAPIC | 0.52 | 0.52 | 0.51 | 0.52 | 0.00 | 0.00 | 39 | 6,297,675 | 3,223,230.45 |
| WEMABANK | 0.89 | 0.90 | 0.85 | 0.90 | 0.01 | 1.12 | 81 | 11,238,883 | 10,008,037.33 |
| ZENITHBANK | 24.40 | 24.50 | 24.40 | 24.50 | 0.10 | 0.41 | 192 | 1,666,063 | 40,767,822.20 |



Pricelist of Traded Equities

4 August 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 | 23-Mar-21 | 24-Mar-21 |
| 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 | (Interim Div) N0.10 | Nil | 23rd August 2021 | N/A | 1st September 2021 |
| Union Homes Real Estate Investment Trust (REIT) | N1.86 | Nil | 15th -16th April 2021 | Not Applicable | 4th May 2021 |
| Transnational Corporation of Nigeria Plc | N0.01 | Nil | 16th - 20th April 2021 | 27th April 2021 | 27th April 2021 |
| 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 |
| Infinity Trust Mortgage Bank Plc | N0.04 | Nil | 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 | 12th August 2021 | 13th August 2021 |
| 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 | 23-Mar-21 | 24-Mar-21 |
| 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 |



Corporate Actions Declared in 2021

| Company | Dividend/Share | Bonus | Closure of Register | AGM Date | Payment Date |
|--|--------------------|----------|--------------------------|-----------------|-----------------|
| 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 | (2020 AFS) \$0.05 | Nil | 5th May 2021 | 20th May 2021 | 28th May 2021 |
| MTN Nigeria Communications Plc | N5.90 | Nil | 5th May 2021 | 7th June 2021 | 8th June 2021 |
| Courteville Business Solutions Plc | N0.03 | Nil | 6th May 2021 | 20th May 2021 | 20th May 2021 |
| Okomu Oil Palm Plc | N7.00 | Nil | 14th May 2021 | 26th May 2021 | 26th May 2021 |
| May and Baker Plc | N0.30 | Nil | 19th -21st May 2021 | 3rd June 2021 | 4th June 2021 |
| Prestige Assurance Plc | N0.025 | Nil | 18th - 21st May 2021 | 26th May 2021 | 28th May 2021 |
| Aluminum Extrusion Industries Plc | N0.085k | Nil | 28th May 2021 | To be Announced | To be Announced |
| Nestle Nigeria Plc | N35.50 | Nil | 24th – 28th May 2021 | 22nd June 2021 | 23rd June 2021 |
| Julius Berger Nigeria Plc | N0.40 | 1 for 99 | 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 | 24th -28th May 2021 | 10th June 2021 | 14th June 2021 |
| Stanbic IBTC Holdings Plc | Nil | 1 for 6 | 11th June 2021 | 27th May 2021 | N/A |
| Jaiz Bank Plc | N0.03 | Nil | 11th -18th June 2021 | 23rd June 2021 | 23rd June 2021 |
| 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 | 30-Jun-21 | 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 | 28th July 2021 | 29th July 2021 |
| BUA Cement Plc | N2.067 | Nil | 21st -25th June 2021 | 8th July 2021 | 8th July 2021 |
| Nigerian Aviation Handling Company Plc | N0.13 | Nil | 14th July 2021 | 30th July 2021 | 30th July 2021 |
| Lotus Halal Fixed Income Fund | N20.00 | Nil | 14th April 2021 | Not Applicable | 15th April 2021 |
| NASCON Allied Industries Plc | N0.40 | Nil | 23rd April 2021 | 28th May 2021 | 31st May 2021 |
| NPF Microfinance Bank Plc | N0.20 | Nil | 7th -13th May, 2021 | 27th May 2021 | 27th May 2021 |
| Seplat Petroleum Dev. Company Plc | (2021Q1) 2.5 cents | Nil | 27th May 2021 | Not Applicable | 10th June 2021 |