



All Share Index (ASI)
39,448.46
0.69%



Deals
3,599
8.64%



Volume
181.41 million
61.77%



Value
N2.08 billion
47.74%



Market Capitalization:
N20.55 trillion
0.69%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
AIRTELAfri	715.00	750.00	35.00	4.90
NNFM	7.00	7.35	0.35	5.00
ETI	5.50	5.80	0.30	5.45
LIVESTOCK	1.90	2.03	0.13	6.84
NEIMETH	1.51	1.64	0.13	8.61

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	20,487,522	101	19,341,509.09
ETI	17,541,520	120	97,994,809.25
FCMB	15,310,572	46	48,206,938.99
STERLNBANK	14,136,938	51	22,239,174.14
UBA	10,939,177	158	83,386,437.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	4.70	4.40	(0.30)	(6.38)
FLOURMILL	29.20	29.00	(0.20)	(0.68)
AFRIPRUD	6.20	6.05	(0.15)	(2.42)
CAVERTON	1.87	1.80	(0.07)	(3.74)
WEMABANK	0.82	0.76	(0.06)	(7.32)

Least Volumes

Symbol	Volume	Trades	Value
NOTORE [BLS]	100	1	6,250.00
CWG [BLS]	500	1	680.00
GOLDBREW [BRS]	1,250	1	1,112.50
UPL	1,500	1	2,115.00
NPFMCRCFBK	2,000	1	3,600.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 11 August 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTTRANS	0.36	0.36	0.36	0.36	0.00	0.00	2	7,240	2,483.60
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	1	12,195	5,487.75
ACCESS	9.20	9.20	9.15	9.20	0.00	0.00	115	4,264,853	39,090,436.75
AFRIPRUD	6.2	6.15	6.05	6.05	(0.15)	(2.42)	47	1,228,973	7,495,601.75
AIICO	0.98	0.95	0.94	0.95	(0.03)	(3.06)	62	3,446,492	3,254,337.14
AIRTELAfri	715.00	750.00	715.00	750.00	35.00	4.90	52	509,250	370,876,664.30
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	35	80,120	1,240,796.90
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	16	30,443	267,196.80
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	6	14,606	745,686.30
BOCGAS	9.20	9.20	9.20	9.20	0.00	0.00	13	110,065	1,039,159.50
BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	36	64,406	4,009,410.85
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	19	176,280	1,579,539.10
CAP	20.2	20.2	20.2	20.20	0.00	0.00	12	40,338	812,485.00
CAVERTON	1.87	1.80	1.80	1.80	(0.07)	(3.74)	20	435,280	785,281.48
CHAMPION [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	2	12,080	27,809.64
CHAMS	0.2	0.2	0.2	0.20	0.00	0.00	16	900,261	180,419.81
CHIPC	0.54	0.56	0.50	0.56	0.02	3.70	21	2,828,732	1,434,837.80
CILEASING	4.70	4.70	4.70	4.70	0.00	0.00	3	4,250	19,325.00
CONOIL	22.35	22.35	22.35	22.35	0.00	0.00	52	353,113	8,104,880.30
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	7	41,447	22,462.59
COURTVILLE	0.25	0.25	0.25	0.25	0.00	0.00	12	354,234	87,558.50
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	14	569,440	3,556,056.00
CUTIX	5.60	5.57	5.57	5.57	(0.03)	(0.54)	42	521,018	2,910,979.14
CWG [BLS]	1.25	1.25	1.25	1.25	0.00	0.00	1	500	680.00
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	3,000	600.00
DANGCEM	240	240	240	240.00	0.00	0.00	62	102,361	24,443,366.30
DANGSUGAR	18.00	18.00	18.00	18.00	0.00	0.00	206	3,640,072	65,480,746.00
ETERNA	6.35	6.35	6.35	6.35	0.00	0.00	6	130,670	829,664.50
ETI	5.50	5.90	5.50	5.80	0.30	5.45	120	17,541,520	97,994,809.25
FBNH	7.30	7.30	7.25	7.30	0.00	0.00	112	2,513,201	18,334,133.50
FCMB	3.15	3.15	3.14	3.14	(0.01)	(0.32)	46	15,310,572	48,206,938.99
FIDELITYBK	2.42	2.47	2.44	2.45	0.03	1.24	77	9,966,227	24,380,546.74
FIDSON	6.35	6.35	6.35	6.35	0.00	0.00	3	2,205	12,700.25
FLOURMILL	29.20	29.30	29.00	29.00	(0.20)	(0.68)	107	3,584,684	104,203,130.75
FTNCOCOA [RST]	0.45	0.41	0.41	0.41	(0.04)	(8.89)	27	1,248,610	512,072.26
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	21	139,303	840,244.10
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	1,250	1,112.50
GTCO	28.00	28.15	28.05	28.10	0.10	0.36	232	1,858,365	52,287,414.10
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	200,000	40,000.00
GUINNESS	31.70	31.70	31.70	31.70	0.00	0.00	41	63,979	2,024,800.30
HONYFLOUR	1.66	1.76	1.7	1.70	0.04	2.41	65	1,902,232	3,272,733.85
IKEJAHOTEL	1.30	1.40	1.28	1.40	0.10	7.69	16	995,180	1,364,808.17
INTBREW [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	15	143,143	717,262.90
JAIZBANK	0.59	0.62	0.6	0.62	0.03	5.08	36	6,479,016	4,007,800.23
JAPPAULGOLD	0.50	0.51	0.50	0.51	0.01	2.00	25	1,470,305	735,438.89
JBERGER	25.00	25.00	25.00	25.00	0.00	0.00	30	230,565	5,637,781.30
JOHNHOLT	0.75	0.75	0.75	0.75	0.00	0.00	5	249,000	185,654.25
LASACO	1.50	1.50	1.50	1.50	0.00	0.00	9	30,050	42,986.50
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	11	90,005	120,722.00
LINKASSURE	0.59	0.63	0.59	0.63	0.04	6.78	7	2,346,750	1,391,422.90
LIVESTOCK	1.90	2.09	2.03	2.03	0.13	6.84	65	3,874,011	8,008,752.94
MANSARD	0.89	0.89	0.86	0.89	0.00	0.00	46	4,831,202	4,256,432.78
MAYBAKER	4.70	4.40	4.40	4.40	(0.30)	(6.38)	13	254,789	1,120,443.03
MBENEFIT	0.36	0.34	0.34	0.34	(0.02)	(5.56)	10	811,718	276,279.12
MRS	12.60	12.60	12.60	12.60	0.00	0.00	23	124,959	1,717,539.50
MTNN	172.1	172.1	172.1	172.10	0.00	0.00	104	4,515,833	777,805,650.00



Pricelist of Traded Equities 11 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	5	31,100	6,220.00
NAHCO	2.47	2.55	2.55	2.55	0.08	3.24	31	431,071	1,086,550.84
NASCON	14.65	14.65	14.65	14.65	0.00	0.00	17	190,750	2,713,918.85
NB	57.00	57.00	57.00	57.00	0.00	0.00	29	72,424	3,918,457.50
NCR	3.00	3.00	3.00	3.00	0.00	0.00	2	24,744	70,093.80
NEIMETH	1.51	1.64	1.63	1.64	0.13	8.61	31	984,975	1,598,394.55
NEM	2.01	2.05	2.05	2.05	0.04	1.99	10	1,047,520	2,152,076.40
NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	27	14,408	20,055,581.60
NNFM	7.00	7.35	7.35	7.35	0.35	5.00	24	529,538	3,949,820.80
NOTORE [BLS]	62.5	62.5	62.5	62.50	0.00	0.00	1	100	6,250.00
NPFMCRFBK	1.77	1.77	1.77	1.77	0.00	0.00	1	2,000	3,600.00
OANDO [MRF]	4.97	4.99	4.94	4.99	0.02	0.40	136	6,029,764	29,963,312.53
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	15	107,087	11,238,629.80
PHARMDEKO	1.09	1.19	1.18	1.19	0.10	9.17	6	548,029	646,728.22
PRESCO	72.6	72.6	72.6	72.60	0.00	0.00	22	75,040	5,380,930.25
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	22	1,943,189	855,003.16
PZ	6.00	6.00	6.00	6.00	0.00	0.00	21	118,065	662,113.40
REDSTAREX	3.33	3.33	3.33	3.33	0.00	0.00	3	96,781	319,593.80
REGALINS	0.47	0.47	0.47	0.47	0.00	0.00	5	704,375	328,931.25
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	18,000	3,600.00
SEPLAT	770.00	770.00	770.00	770.00	0.00	0.00	20	21,140	16,277,720.00
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	6	9,300	574,275.00
SKYAVN	3.45	3.45	3.45	3.45	0.00	0.00	3	20,000	75,800.00
SOVRENINS	0.28	0.28	0.26	0.28	0.00	0.00	7	3,173,010	885,222.80
STANBIC	41.00	41.00	41.00	41.00	0.00	0.00	35	198,640	7,961,844.75
STERLNBANK	1.53	1.60	1.54	1.59	0.06	3.92	51	14,136,938	22,239,174.14
SUNUASSUR	0.45	0.45	0.45	0.45	0.00	0.00	6	64,170	28,811.40
TOTAL	203.20	203.20	203.20	203.20	0.00	0.00	23	25,697	5,023,896.40
TRANSCORP	0.95	0.96	0.93	0.96	0.01	1.05	101	20,487,522	19,341,509.09
TRIPPLEG	0.97	0.97	0.97	0.97	0.00	0.00	2	6,443	5,927.56
UACN	10.00	10.00	10.00	10.00	0.00	0.00	66	2,564,670	25,647,786.70
UBA	7.60	7.65	7.55	7.55	(0.05)	(0.66)	158	10,939,177	83,386,437.50
UBN [BLS]	5.25	5.25	5.25	5.25	0.00	0.00	20	78,869	411,716.20
UCAP	6.99	6.98	6.94	6.95	(0.04)	(0.57)	84	2,327,641	16,180,081.54
UNILEVER	14.30	14.30	14.30	14.30	0.00	0.00	33	101,499	1,437,006.70
UNITYBNK	0.60	0.58	0.58	0.58	(0.02)	(3.33)	16	528,865	306,894.76
UPDC [BLS]	1.22	1.24	1.20	1.20	(0.02)	(1.64)	20	2,518,692	3,076,042.80
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	5	50,913	280,121.00
UPL	1.29	1.29	1.29	1.29	0.00	0.00	1	1,500	2,115.00
VERITASKAP	0.24	0.23	0.22	0.23	(0.01)	(4.17)	12	804,054	183,936.02
VITAFOAM	15.50	15.50	15.50	15.50	0.00	0.00	33	1,011,792	15,681,329.00
WAPCO	21.80	21.80	21.80	21.80	0.00	0.00	43	167,915	3,672,404.75
WAPIC	0.51	0.51	0.51	0.51	0.00	0.00	32	287,763	148,243.85
WEMABANK	0.82	0.79	0.76	0.76	(0.06)	(7.32)	52	4,949,044	3,820,951.34
ZENITHBANK	24.10	24.25	24.15	24.20	0.10	0.41	212	3,312,629	80,156,450.95



Pricelist of Traded Equities

11 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