



All Share Index (ASI)  
39,326.67  
0.40%



Deals  
4,715  
40.70%



Volume  
301.01 million  
29.27%



Value  
N1.53 billion  
17.03%



Market Capitalization:  
N20.48 trillion  
0.40%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
PRESCO	73.00	79.50	6.50	8.90
NB	52.00	54.90	2.90	5.58
HONYFLOUR	3.55	3.90	0.35	9.86
JBERGER	25.00	25.25	0.25	1.00
UBN [BLS]	5.10	5.35	0.25	4.90

## Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	51,690,635	253	46,840,398.53
HONYFLOUR	43,733,069	333	167,913,526.26
CHIPLC	17,606,438	39	10,631,882.87
OANDO [MRF]	16,118,706	243	71,450,045.85
UPDC [BLS]	15,113,606	165	29,913,281.84

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	249.60	243.00	(6.60)	(2.64)
ETERNA	7.50	6.96	(0.54)	(7.20)
OANDO [MRF]	4.80	4.56	(0.24)	(5.00)
ETI	5.45	5.25	(0.20)	(3.67)
CHAMPION [BLS]	2.20	2.03	(0.17)	(7.73)

## Least Volumes

Symbol	Volume	Trades	Value
SFSREIT	20	2	1,309.00
AFROMEDIA	100	1	20.00
SKYAVN	140	1	562.80
SEPLAT	280	9	199,040.00
BETAGLAS	302	3	16,880.90

Source: NSE, Cowry Research



# Pricelist of Traded Equities 30 August 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	4	20,293	17,451.98
ABCTRANS	0.33	0.36	0.36	0.36	0.03	9.09	14	198,887	68,370.35
ACADEMY	0.39	0.39	0.39	0.39	0.00	0.00	1	2,550	994.50
ACCESS	9.1	9.1	9	9.00	(0.10)	(1.10)	199	7,766,827	70,195,042.15
AFRIPRUD	6.15	6.15	6.15	6.15	0.00	0.00	41	446,205	2,720,383.85
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AIICO	0.98	1.03	0.99	1.03	0.05	5.10	34	1,049,108	1,059,151.01
AIRTELAFRI	750.00	750.00	750.00	750.00	0.00	0.00	19	9,020	6,551,889.80
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	36	328,198	4,868,439.25
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	15	10,003	87,499.20
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	3	302	16,880.90
BOCGAS	11.80	11.80	11.80	11.80	0.00	0.00	16	11,455	131,349.25
BUACEMENT	68	68	68	68.00	0.00	0.00	22	10,090	617,508.00
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	22	69,417	578,169.75
CAP	19.50	19.50	19.50	19.50	0.00	0.00	4	57,300	1,121,205.00
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	2	5,682	19,887.00
CAVERTON	1.85	1.78	1.75	1.76	(0.09)	(4.86)	31	1,907,430	3,355,099.20
CHAMPION [BLS]	2.20	2.35	2.03	2.03	(0.17)	(7.73)	104	12,567,063	25,825,997.36
CHAMS	0.22	0.23	0.22	0.22	0.00	0.00	23	9,216,029	2,081,026.38
CHIPLC	0.56	0.61	0.56	0.60	0.04	7.14	39	17,606,438	10,631,882.87
CILEASING	4.70	4.70	4.70	4.70	0.00	0.00	1	500	2,115.00
CONOIL	22.35	22.35	22.35	22.35	0.00	0.00	15	121,119	2,706,659.65
CORNERST	0.53	0.54	0.54	0.54	0.01	1.89	12	351,931	193,338.73
COURTVILLE	0.33	0.33	0.33	0.33	0.00	0.00	22	592,893	189,120.62
CUSTODIAN	6.35	6.35	6.35	6.35	0.00	0.00	14	12,355	75,505.00
CUTIX	4.9	4.9	4.9	4.90	0.00	0.00	14	124,147	615,047.72
DANGCEM	249.60	243.00	243.00	243.00	(6.60)	(2.64)	59	266,372	64,949,108.00
DANGSUGAR	17.85	18.00	17.95	18.00	0.15	0.84	154	1,075,879	19,282,153.75
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	2	5,009,800	21,291,552.00
ETERNA	7.50	7.58	6.96	6.96	(0.54)	(7.20)	51	1,868,117	13,940,200.20
ETI	5.45	5.50	5.25	5.25	(0.20)	(3.67)	43	3,671,395	19,463,435.80
ETRAZACT	2.05	2.05	2.05	2.05	0.00	0.00	4	47,250	106,312.50
FBNH	7.50	7.50	7.35	7.50	0.00	0.00	149	7,841,145	58,456,404.10
FCMB	3.07	3.05	3.00	3.05	(0.02)	(0.65)	28	1,872,617	5,674,405.01
FIDELITYBK	2.4	2.4	2.39	2.39	(0.01)	(0.42)	59	1,298,247	3,104,168.05
FIDSON	6.10	6.10	6.10	6.10	0.00	0.00	14	124,436	763,327.48
FLOURMILL	29.00	29.00	29.00	29.00	0.00	0.00	52	323,010	9,292,105.15
FTNCOCOA [RST]	0.48	0.52	0.52	0.52	0.04	8.33	55	10,930,202	5,683,705.04
GLAXOSMITH	6.80	6.80	6.80	6.80	0.00	0.00	24	441,883	2,730,196.45
GTCO	27.55	27.65	27.50	27.50	(0.05)	(0.18)	306	5,163,925	142,459,135.40
GUINEAINS	0.2	0.2	0.2	0.20	0.00	0.00	1	100,000	20,000.00
GUINNESS	31.00	31.00	31.00	31.00	0.00	0.00	64	426,612	13,257,796.70
HONYFLOUR	3.55	3.90	3.55	3.90	0.35	9.86	333	43,733,069	167,913,526.26
IKEJAHOTEL	1.26	1.26	1.26	1.26	0.00	0.00	5	39,085	52,116.30
INFINITY [BLS]	1.32	1.32	1.32	1.32	0.00	0.00	2	1,689	2,449.05
INTBREW [BLS]	4.70	4.70	4.70	4.70	0.00	0.00	33	617,266	2,889,976.55
JAIZBANK	0.62	0.63	0.62	0.63	0.01	1.61	35	4,094,424	2,556,093.69
JAPAUFGOLD [MRF]	0.50	0.51	0.50	0.51	0.01	2.00	18	1,496,196	753,759.96
JBERGER	25	25.25	25.1	25.25	0.25	1.00	29	232,877	5,859,300.00
JOHNHOLT	0.72	0.72	0.72	0.72	0.00	0.00	1	10,456	6,796.40
LASACO	1.54	1.54	1.54	1.54	0.00	0.00	10	324,770	458,214.46
LEARNAFRCA	1.41	1.41	1.41	1.41	0.00	0.00	5	45,438	62,953.88
LINKASSURE	0.62	0.58	0.56	0.58	(0.04)	(6.45)	5	604,339	340,483.86
LIVESTOCK	2.17	2.35	2.17	2.34	0.17	7.83	115	12,374,446	27,863,212.40
MANSARD	0.87	0.88	0.87	0.88	0.01	1.15	45	4,200,696	3,683,315.98
MAYBAKER	4.8	4.8	4.8	4.80	0.00	0.00	15	135,084	637,080.12



# Pricelist of Traded Equities 30 August 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.32	0.32	0.30	0.32	0.00	0.00	25	5,132,700	1,618,864.00
MORISON	1.85	1.85	1.85	1.85	0.00	0.00	14	66,152	134,287.32
MRS	13.85	13.85	13.85	13.85	0.00	0.00	11	54,766	778,525.05
MTNN	172.50	172.50	172.50	172.50	0.00	0.00	121	1,028,128	176,840,478.90
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	8,000	1,680.00
NAHCO	2.90	2.90	2.80	2.90	0.00	0.00	40	1,924,183	5,454,207.72
NASCON	14.15	14.15	14.15	14.15	0.00	0.00	22	314,028	4,451,678.30
NB	52.00	54.90	54.90	54.90	2.90	5.58	66	291,946	14,950,573.80
NEIMETH	2.00	2.05	1.99	1.99	(0.01)	(0.50)	26	858,809	1,733,021.51
NEM	1.96	1.94	1.93	1.93	(0.03)	(1.53)	15	637,221	1,239,213.62
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	19	3,530	4,690,231.80
NNFM	7.40	7.30	7.30	7.30	(0.10)	(1.35)	7	187,130	1,356,535.30
NPFMCRRFBK	1.90	1.90	1.90	1.90	0.00	0.00	6	54,520	96,746.80
OANDO [MRF]	4.80	4.75	4.32	4.56	(0.24)	(5.00)	243	16,118,706	71,450,045.85
OKOMUOIL	110	110	110	110.00	0.00	0.00	37	84,528	8,521,399.95
PHARMDEKO	1.71	1.71	1.71	1.71	0.00	0.00	3	1,385	2,391.00
PRESCO	73.00	79.50	79.50	79.50	6.50	8.90	42	302,842	23,580,722.75
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	8	145,076	64,437.30
PZ	5.75	5.75	5.75	5.75	0.00	0.00	31	150,205	863,999.00
REDSTAREX	3.33	3.33	3.33	3.33	0.00	0.00	9	130,695	426,382.06
REGALINS	0.48	0.47	0.44	0.47	(0.01)	(2.08)	25	6,342,883	2,890,106.74
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	120,000	24,000.00
SCOA	1.44	1.44	1.44	1.44	0.00	0.00	10	128,459	168,653.60
SEPLAT	759.70	759.70	759.70	759.70	0.00	0.00	9	280	199,040.00
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	2	20	1,309.00
SKYAVN	3.70	3.70	3.70	3.70	0.00	0.00	1	140	562.80
SOVRENINS	0.25	0.26	0.24	0.26	0.01	4.00	37	10,658,575	2,697,503.75
STANBIC	41.00	41.00	41.00	41.00	0.00	0.00	53	268,805	10,379,103.70
STERLNBANK	1.54	1.54	1.52	1.54	0.00	0.00	14	1,690,066	2,582,573.63
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	4,100	820.00
TIP	0.47	0.47	0.47	0.47	0.00	0.00	1	500	235.00
TOTAL	199.20	199.20	199.20	199.20	0.00	0.00	34	131,668	25,431,679.70
TRANSCORP	0.92	0.94	0.89	0.90	(0.02)	(2.17)	253	51,690,635	46,840,398.53
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	29,600	29,200.00
UACN	10.95	11.25	10.60	11.05	0.10	0.91	69	1,814,073	19,863,115.00
UBA	7.50	7.60	7.50	7.55	0.05	0.67	125	6,125,208	46,107,120.90
UBN [BLS]	5.10	5.35	5.10	5.35	0.25	4.90	23	472,064	2,449,187.45
UCAP	7.17	7.17	7.10	7.17	0.00	0.00	104	2,491,002	17,752,466.74
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	38	673,951	9,095,103.90
UNITYBNK	0.60	0.59	0.59	0.59	(0.01)	(1.67)	5	600,475	356,785.50
UPDC [BLS]	1.83	2.01	1.80	2.01	0.18	9.84	165	15,113,606	29,913,281.84
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	5	14,281	81,191.60
UPL	1.21	1.21	1.21	1.21	0.00	0.00	1	20,000	26,600.00
VERITASKAP	0.23	0.23	0.22	0.23	0.00	0.00	7	692,240	156,975.20
VITAFOAM	16.40	16.50	16.45	16.50	0.10	0.61	30	616,191	10,138,867.65
WAPCO	22.00	22.00	22.00	22.00	0.00	0.00	84	1,848,151	40,664,304.35
WAPIC	0.51	0.51	0.51	0.51	0.00	0.00	21	100,249	51,163.76
WEMABANK	0.89	0.90	0.86	0.90	0.01	1.12	47	1,937,608	1,731,419.97
ZENITHBANK	24.40	24.40	24.00	24.25	(0.15)	(0.61)	378	9,078,860	220,259,928.15



# Pricelist of Traded Equities

30 August 2021

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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