



All Share Index (ASI)
39,184.18
0.09%



Deals
3,449
24.25%



Volume
169.29 million
60.23%



Value
N1.42 billion
27.60%



Market Capitalization:
N20.41 trillion
0.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	6.35	6.55	0.20	3.15
FIDSON	6.08	6.25	0.17	2.80
GTCO [MRF]	27.35	27.45	0.10	0.37
FIDELITYBK [MRF]	2.35	2.41	0.06	2.55
PZ [MRF]	5.75	5.80	0.05	0.87

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	28,537,095	124	25,755,720.38
ZENITHBANK	16,591,605	327	398,197,409.10
HONYFLOUR	13,233,567	298	54,948,723.98
UCAP	12,797,872	99	91,393,222.26
MBENEFIT	8,322,356	20	2,522,702.50

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NB	49.45	48.00	(1.45)	(2.93)
UACN	11.00	10.80	(0.20)	(1.82)
HONYFLOUR	4.28	4.10	(0.18)	(4.21)
MORISON	2.03	1.92	(0.11)	(5.42)
DANGSUGAR	17.85	17.75	(0.10)	(0.56)

Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	5	1	183.00
BETAGLAS	15	3	757.00
CILEASING	114	1	482.22
SFSREIT	140	1	9,380.00
AIRTELAFRI	155	4	112,158.60

Source: NSE, Cowry Research



Pricelist of Traded Equities 01 September 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.34	0.34	0.34	0.00	0.00	9	107,488	36,556.28
ACADEMY	0.39	0.39	0.39	0.39	0.00	0.00	1	6,720	2,620.80
ACCESS [AWR]	9.10	9.10	9.00	9.00	(0.10)	(1.10)	121	4,267,199	38,469,063.15
AFRIPRUD	6.1	6.1	6.1	6.10	0.00	0.00	23	126,983	778,094.85
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	3	356,100	71,220.00
AIICO	0.99	1.03	1.03	1.03	0.04	4.04	32	653,022	662,096.22
AIRTELAfri	750.00	750.00	750.00	750.00	0.00	0.00	4	155	112,158.60
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	12	14,157	211,963.80
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	7	11,581	97,195.90
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	3	15	757.00
BOCGAS	11.65	11.65	11.65	11.65	0.00	0.00	4	1,184	12,758.30
BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	11	13,714	839,296.80
CADBURY	8.5	8.5	8.5	8.50	0.00	0.00	22	70,764	578,481.95
CAP	19.50	19.50	19.50	19.50	0.00	0.00	10	5,669	111,290.95
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	20,000	70,000.00
CAVERTON	1.79	1.79	1.79	1.79	0.00	0.00	13	205,330	364,601.00
CHAMPION [BLS]	2.00	2.00	2.00	2.00	0.00	0.00	9	108,598	223,925.03
CHAMS	0.21	0.22	0.21	0.21	0.00	0.00	29	2,817,951	604,699.51
CHIPLC	0.63	0.61	0.59	0.61	(0.02)	(3.17)	10	2,458,519	1,485,781.40
CILEASING	4.7	4.7	4.7	4.70	0.00	0.00	1	114	482.22
CONOIL	22.35	22.35	22.35	22.35	0.00	0.00	13	164,093	3,613,199.80
CORNERST	0.57	0.57	0.57	0.57	0.00	0.00	3	121,764	68,534.92
COURTVILLE	0.31	0.33	0.31	0.31	0.00	0.00	32	3,650,289	1,185,227.56
CUSTODIAN	6.35	6.55	6.40	6.55	0.20	3.15	20	829,221	5,351,089.05
CUTIX	4.90	4.90	4.90	4.90	0.00	0.00	17	416,677	2,047,017.30
DAARCOMM	0.2	0.2	0.2	0.20	0.00	0.00	3	15,000	3,000.00
DANGCEM	243.00	243.00	243.00	243.00	0.00	0.00	54	86,162	20,840,424.80
DANGSUGAR	17.85	17.80	17.75	17.75	(0.10)	(0.56)	85	1,081,814	19,257,138.35
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	3	3,508	14,909.00
ETERNA	7.20	7.20	7.20	7.20	0.00	0.00	12	92,894	630,698.51
ETI	5.20	5.20	5.20	5.20	0.00	0.00	28	630,722	3,285,184.95
FBNH	7.50	7.45	7.45	7.45	(0.05)	(0.67)	92	1,737,773	12,917,432.50
FCMB	3.05	3.05	3.05	3.05	0.00	0.00	31	211,308	633,356.64
FIDELITYBK [MRF]	2.35	2.41	2.35	2.41	0.06	2.55	65	5,021,493	11,916,942.97
FIDSON	6.08	6.25	6.2	6.25	0.17	2.80	23	970,262	5,999,419.55
FLOURMILL	28.85	28.85	28.85	28.85	0.00	0.00	41	324,796	9,388,901.55
FTNCOCOA [RST]	0.57	0.60	0.52	0.52	(0.05)	(8.77)	72	6,051,479	3,309,064.57
GLAXOSMITH	6.80	6.80	6.80	6.80	0.00	0.00	12	100,500	620,395.30
GTCO [MRF]	27.35	27.45	27.25	27.45	0.10	0.37	244	4,071,688	111,267,590.40
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	5,200	1,040.00
GUINNESS	31	31	31	31.00	0.00	0.00	37	328,280	10,182,054.50
HONYFLOUR	4.28	4.29	4.01	4.10	(0.18)	(4.21)	298	13,233,567	54,948,723.98
IKEJAHOTEL	1.26	1.26	1.26	1.26	0.00	0.00	2	24,000	28,680.00
INTBREW [BLS]	4.65	4.65	4.65	4.65	0.00	0.00	17	448,445	2,089,206.50
JAIZBANK	0.63	0.62	0.60	0.60	(0.03)	(4.76)	34	8,237,584	5,081,225.99
JAPAUFGOLD [MRF]	0.51	0.54	0.50	0.50	(0.01)	(1.96)	28	1,482,678	750,786.23
JBERGER	25.25	25.25	25.25	25.25	0.00	0.00	27	168,663	4,276,631.60
JOHNHOLT	0.72	0.72	0.72	0.72	0.00	0.00	1	856	556.40
LASACO	1.39	1.39	1.39	1.39	0.00	0.00	15	53,971	74,394.65
LEARNAFRCA	1.44	1.44	1.44	1.44	0.00	0.00	7	105,490	148,761.00
LINKASSURE	0.58	0.56	0.56	0.56	(0.02)	(3.45)	6	362,350	202,942.50
LIVESTOCK	2.11	2.25	2.13	2.13	0.02	0.95	67	4,935,400	10,844,812.84
MANSARD	0.88	0.86	0.86	0.86	(0.02)	(2.27)	38	861,455	748,328.70
MAYBAKER	4.80	4.80	4.80	4.80	0.00	0.00	19	99,344	455,160.91
MBENEFIT	0.32	0.32	0.30	0.32	0.00	0.00	20	8,322,356	2,522,702.50
MEYER	0.2	0.2	0.2	0.20	0.00	0.00	2	63,212	13,906.64



Pricelist of Traded Equities 01 September 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.03	1.92	1.92	1.92	(0.11)	(5.42)	35	766,648	1,676,306.04
MRS	13.85	13.85	13.85	13.85	0.00	0.00	3	2,608	36,271.60
MTNN	172.50	172.50	172.50	172.50	0.00	0.00	86	602,836	104,008,078.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	1,887,691	377,688.20
NAHCO	2.82	2.82	2.82	2.82	0.00	0.00	28	805,300	2,254,847.72
NASCON	14.15	14.15	14.15	14.15	0.00	0.00	17	111,730	1,583,486.30
NB	49.45	48.00	48.00	48.00	(1.45)	(2.93)	71	2,155,872	103,378,487.35
NCR	3.00	3.00	3.00	3.00	0.00	0.00	1	266	718.20
NEIMETH	1.85	1.85	1.85	1.85	0.00	0.00	14	102,334	197,957.38
NEM	1.94	2.13	1.95	1.95	0.01	0.52	17	3,893,831	8,217,711.82
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	26	26,717	37,204,046.60
NNFM	7.30	7.30	7.30	7.30	0.00	0.00	5	6,620	43,692.00
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00	3	13,540	24,913.60
OANDO [MRF]	4.43	4.41	4.41	4.41	(0.02)	(0.45)	62	773,813	3,441,522.61
OKOMUOIL	110	110	110	110.00	0.00	0.00	28	220,120	22,232,819.00
PHARMDEKO	1.62	1.62	1.62	1.62	0.00	0.00	6	16,370	25,687.35
PRESCO	79.50	79.50	79.50	79.50	0.00	0.00	16	119,579	8,947,996.40
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	4	101,169	43,526.07
PZ [MRF]	5.75	6.00	5.80	5.80	0.05	0.87	60	1,963,203	11,610,860.80
REDSTAREX	3.33	3.33	3.33	3.33	0.00	0.00	11	244,550	830,110.90
REGALINS	0.47	0.47	0.47	0.47	0.00	0.00	4	97,045	43,296.02
SCOA	1.44	1.44	1.44	1.44	0.00	0.00	3	20,900	27,170.00
SEPLAT	759.70	759.70	759.70	759.70	0.00	0.00	19	183,966	128,781,298.80
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	1	140	9,380.00
SKYAVN	4.05	4.05	4.05	4.05	0.00	0.00	2	1,505	6,697.25
SOVRENINS	0.26	0.26	0.25	0.26	0.00	0.00	12	3,447,906	893,693.60
STANBIC [MRF]	41.00	41.00	41.00	41.00	0.00	0.00	30	177,035	6,842,840.45
STERLNBANK	1.52	1.56	1.53	1.53	0.01	0.66	25	956,257	1,478,911.60
TOTAL	199.20	199.20	199.20	199.20	0.00	0.00	17	11,118	2,127,194.40
TRANSCOHOT [BLS]	5.17	5.17	5.17	5.17	0.00	0.00	4	201,365	1,041,449.84
TRANSCORP	0.91	0.93	0.89	0.91	0.00	0.00	124	28,537,095	25,755,720.38
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	1	2,600	2,314.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	3	3,647	3,282.30
UACN	11.00	10.80	10.80	10.80	(0.20)	(1.82)	33	584,703	6,327,477.45
UBA [MRF]	7.60	7.70	7.55	7.60	0.00	0.00	108	2,776,990	21,038,333.45
UBN [BLS]	5.35	5.35	5.35	5.35	0.00	0.00	23	95,816	500,206.00
UCAP	7.18	7.18	7.10	7.18	0.00	0.00	99	12,797,872	91,393,222.26
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	5	183.00
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	31	246,814	3,324,306.25
UNITYBNK	0.59	0.58	0.58	0.58	(0.01)	(1.69)	9	1,126,693	654,641.94
UPDC [BLS]	1.86	1.86	1.72	1.77	(0.09)	(4.84)	83	6,734,040	12,173,810.68
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	4	2,718	15,391.80
UPL	1.16	1.16	1.16	1.16	0.00	0.00	2	41,816	53,106.32
VERITASKAP	0.24	0.24	0.24	0.24	0.00	0.00	3	20,060	4,814.20
VITAFOAM	16.50	16.50	16.50	16.50	0.00	0.00	30	197,641	3,226,586.30
WAPCO	22.00	22.00	22.00	22.00	0.00	0.00	75	2,866,687	63,070,671.70
WAPIC	0.49	0.49	0.49	0.49	0.00	0.00	30	220,071	109,655.07
WEMABANK	0.86	0.88	0.82	0.82	(0.04)	(4.65)	56	1,978,785	1,648,647.56
ZENITHBANK	24.00	24.05	23.95	24.00	0.00	0.00	327	16,591,605	398,197,409.10



Pricelist of Traded Equities

01 September 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