

MPR: 11.50% Aug'21 Inflation Rate: 17.01% Q2 2021 Real GDP: 5.01%





ABCTRANS 0.33 0.33 0.33 0.00 0.00 2 50,000 16,500 ACADEWY 0.39 0.39 0.39 0.00 0.00 1000 410 ACADEWY 0.39 0.39 0.00 0.00 240 24,776,258 220,255,009 ARROMEDIA 0.20 0.20 0.00 0.00 1 10 2 ARTELAFRI 715.00 715.00 715.00 0.00 0.00 23 1,806 1,211,550 ARTELAFRI 715.00 715.00 715.00 0.00 0.00 23 98,768 1,475,309 BARCER 8.90 8.90 8.90 0.00 0.00 4 52,848 4,662,247 BUACEMENT 68.00 68.00 68.00 0.00 10 15,72,01 44,523 CAP 19.60 19.60 19.60 0.00 17 27,103 52,72,7343 CAP 19.60 19.60 19.60 0.00	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY 0.39 0.39 0.39 0.03 0.00 1 1.000 410 ACCESS 9.3 9.3 9.30 0.00 0.00 20 24776.283 23025090 AFRIPRUD 6.10 6.20 6.15 6.05 0.02 29 543.032 3,355.409 ARROVA 0.20 0.20 0.20 0.00 0.00 1 10 2 ARROVA 15.50 15.50 15.50 1.55 1.55 1.65 0.00 4.00 23 98,768 1.462.309 BERGER 8.90 8.90 8.90 0.00 0.00 17 52,201 415,811 CABURY 8 8 8.80 0.00 0.00 17 52,201 415,811 CABURY 8 8 8.80 0.00 10 1.532 1550 15.50 15.50 15.50 15.50 15.50 15.50 15.50 15.50 1.550 1.530 1.532	ABBEYBDS [BLS]	0.95	0.95	0.95	0.95	0.00	0.00	1	431	370.66
ACCESS 9.3 9.3 9.25 9.30 0.00 2.40 24.07 25.83 23.0255,000 AFRIPRUO 6.10 6.20 0.20 0.20 0.00 0.00 1 10 2 AIICO 0.96 0.88 0.95 0.021 1.00 2.3 1.806 1.215.50 ARTELAFRI 715.00 715.00 715.00 0.00 0.00 2.3 1.806 1.472.300 ARTOVA 1.550 1.550 1.550 1.550 0.00 0.00 4 52.348 4.662.247 BUACEMENT 68.00 68.00 68.00 0.00 0.00 17 72.113 52.773.43 CAP 19.60 19.60 19.60 0.00 0.00 17 27.113 52.777.434 CAP 19.60 19.60 0.00 0.00 17 72.113 52.777.434 CAP 19.60 19.60 0.00 0.00 18 4.94.62 30.60 <td< td=""><td>ABCTRANS</td><td>0.33</td><td>0.33</td><td>0.33</td><td>0.33</td><td>0.00</td><td>0.00</td><td>2</td><td>50,000</td><td>16,500.00</td></td<>	ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	2	50,000	16,500.00
AFEPINED 6.10 6.20 6.15 6.15 0.05 0.82 29 543,032 3355,000 AREOMEDIA 0.96 0.98 0.95 0.20 0.00 0.00 1 10 2 AIRCO 0.96 0.98 0.95 0.95 (0.01) (1.04) 25 1,253,603 1,211,550 ARTELAFRI 715.00 715.00 715.00 0.00 0.00 23 98,768 1,452,309 BERGER 8.90 8.90 8.90 8.90 0.00 0.00 1.620 99,878 CADBURY 8 8 8.00 0.00 0.00 17 52,201 415,811 CAP 19.60 19.60 19.60 0.00 0.00 14 355,800 611,976 CHAMIPION [BLS] 1.91 1.91 1.91 0.01 0.00 7 108,200 55,522 CONTVILLE 0.48 0.48 0.44 0.00 0.00 1 1.51,5	ACADEMY	0.39	0.39	0.39	0.39	0.00	0.00	1	1,000	410.00
AFROMEDIA 0.20 0.20 0.20 0.00 1 10 2 AIRCO 0.96 0.95 0.01 (1.04) 25 1,253,603 1,211,550 AIRTELARRI 715.00 715.00 715.00 0.00 0.00 23 1,806 1,476,961 ARDOVA 15.50 15.50 15.50 0.00 0.00 23 98,768 1,452,300 BOCGAS 11.65 11.65 11.65 0.00 0.00 9 1,622 99,878 CAP 19.60 19.60 19.60 0.00 17 27,103 52,77,343 CAP 19.60 19.60 19.60 0.00 18 1,491,621 310,816 CHAMPION [BLS] 1.91 1.91 1.91 0.00 0.00 7 15,807 65,724 CONNIL 2.23 2.235 2.235 0.00 0.00 11 1,50,43 64,99,97,433 199,033 CONNIL 2.25 2.23	ACCESS	9.3	9.3	9.25	9.30	0.00	0.00	240	24,776,258	230,255,009.65
AICCO 0.96 0.98 0.95 0.95 (0.01) (1.04) 25 1,233,603 1,211,550 ARDOVA 15.50 15.50 15.50 0.00 0.00 23 98,768 1,452,309 BERGER 8.90 8.90 8.90 0.00 0.00 4 533,848 4,662,247 BUACKMENT 68.00 68.00 68.00 0.00 0.00 17 52,201 413,811 CADBURY 8 8 8.00 0.00 0.00 14 355,800 611,976 CHAMPION [BLS] 1.91 1.91 1.91 0.00 0.00 14 355,800 655,522 CONNIL 2.235 2.235 2.235 0.00 0.00 16,307 367,423 192,038 CONNIL 2.33 2.235 2.235 0.00 0.00 16,307 367,423 CHAMPION [BLS] 1.51 1.55 1.55 0.00 0.00 11,491,621 302,638	AFRIPRUD	6.10	6.20	6.15	6.15	0.05	0.82	29	543,032	3,355,409.85
AIRTELAFRI 715.00 715.00 715.00 715.00 0.00 2.00 2.20 2.276.561 ARDOVA 15.50 15.50 0.00 0.00 23 98.768 1.476.320 BERGER 8.90 8.90 8.90 8.90 0.00 0.00 5 4.000 44.662.247 BUACEMENT 68.00 68.00 68.00 0.00 0.00 17 27.103 5.277.343 CAP 19.60 19.60 19.60 0.00 17 27.113 5.277.343 CAMENTON 1.72 1.72 1.72 1.72 0.01 5.00 18 1.491.621 310.916 CHAMPION [BLS] 1.91 1.91 1.91 0.00 0.00 7 155.02 155.02 CAS 4.453 30.66 37.423 190.03 56.72 CONOIL 2.23 2.23 2.23 0.00 0.00 10 1.6.37 367.242 CONNIL 2.23 2.23 2	AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
ARDOVA 15.50 15.50 15.50 15.50 0.00 0.00 23 98,768 1.452,309 BERGER 8.90 8.90 8.90 0.00 0.00 4 523,848 4,662,247 BUACEMENT 68.00 68.00 68.00 0.00 0.00 17 52,201 415,811 CAP 19.60 19.60 19.60 19.60 0.00 0.00 17 52,201 415,811 CAVERTON 1.72 1.72 1.72 1.72 0.00 0.00 14 355,800 611,976 CHAMS 0.20 0.21 0.20 0.21 0.01 5.00 18 1,491,621 310,816 CHAMS 0.32 0.49 0.52 0.44 8.33 6 379,423 192,033 CONRENT 0.48 0.52 0.49 0.00 0.00 11 16,307 367,242 CUNTVILLE 0.30 0.30 0.30 0.00 0.00 31	AIICO	0.96	0.98	0.95	0.95	(0.01)	(1.04)	25	1,253,603	1,211,550.12
BERGER 8.90 8.90 8.90 0.00 0.00 4 523,848 4,662,247 BOCGAS 11.65 11.65 11.65 0.00 0.00 5 4,000 44,070 BUACEMENT 68.00 66.00 68.00 0.00 0.00 0.00 17 52,201 415,811 CAP 19.00 19.60 19.60 19.60 0.00 0.00 17 727,103 527,73.43 CAPR 19.00 19.11 1.91 1.91 0.01 5.00 18 1.491,621 310,816 CHAMPION [BLS] 1.91 1.91 0.01 5.00 18 1.491,621 310,816 CONDIL 2.23 2.23 2.00 0.00 10 16,307 367,242 CONNIL 2.23 2.03 0.00 0.00 11 1.5,9045 8,020,393 CUSTOLIN 6.70 6.70 6.70 0.00 13 1.1,58,045 8,022,039 CUSTOLIN<	AIRTELAFRI	715.00	715.00	715.00	715.00	0.00	0.00	23	1,806	1,276,961.80
BOCGAS 11.65 11.65 11.65 0.00 0.00 5 4,000 44,070 BUACEMENT 68.00 68.00 68.00 0.00 0.00 9 1,632 99,878 CAPU 19.60 19.60 19.60 19.60 0.00 0.00 17 727,103 5,277,343 CAVERTON 1.72 1.72 1.72 1.72 0.00 0.00 14 355,800 6611,970 CHAMS 0.20 0.21 0.21 0.01 5.00 18 1.431,621 313,081 CHAMS 0.20 0.21 0.21 0.01 5.00 16,307 367,242 CONREST 0.48 0.48 0.48 0.40 0.00 11 1,58,045 8,022,039 CUSTOINA 6.70 6.70 6.70 0.00 0.01 12 21,22 21,25 0.00 0.01 11 1,158,045 8,022,039 21,22,27 21,92,02 21,91,930 CUSTOINA<	ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	23	98,768	1,452,309.00
BUACEMENT 68.00 68.00 68.00 0.00 0.00 1 1.632 99.878 CADBURY 8 8 8 0.00 0.00 17 52,201 (415,81) CAP 19.60 19.60 19.60 19.60 0.00 17 271,103 5,277,343 CAVERTON 1.72 1.72 1.72 0.00 0.00 14 355,800 6611,97 CHAMPION[ELS] 1.91 1.91 1.91 0.00 0.00 18 1.491,621 310,816 CHAMPION[ELS] 0.23 0.23 0.23 0.00 0.00 10 16,307 367,242 CONNIL 2.235 2.235 2.23 0.00 0.00 17 1597,313 479,937 CUSTODIAN 6.70 6.70 6.70 0.00 0.00 13 1,158,045 8,022,039 CUTK 5.00 4.90 4.80 4.90 0.00 17 59,545 30,560 340,932	BERGER	8.90	8.90	8.90	8.90	0.00	0.00	4	523,848	4,662,247.20
CADBURY 8 8 8.00 0.00 0.00 17 52,201 415,811 CAP 19.60 19.60 19.60 0.00 0.00 17 271,103 52,273,43 CAVERTON 1.72 1.72 1.72 1.72 0.00 0.00 14 355,800 611,976 CHAMS 0.20 0.21 0.20 0.01 5.00 18 1,491,621 310,816 CHIPLC 0.48 0.48 0.48 0.00 7 108,200 55,522 CONNERST 0.48 0.52 0.49 0.52 0.04 6.33 6 379,423 192,038 COURTVILLE 0.30 0.30 0.30 0.00 0.00 31 1,158,044 8,092,029 CUSTODIAN 6.70 6.70 6.70 0.00 0.00 31 1,4184 3,309,488 DANCCEM 24.500 245.00 245.00 0.00 0.00 27 343,773 1,822,643 </td <td>BOCGAS</td> <td>11.65</td> <td>11.65</td> <td>11.65</td> <td>11.65</td> <td>0.00</td> <td>0.00</td> <td>5</td> <td>4,000</td> <td>44,070.00</td>	BOCGAS	11.65	11.65	11.65	11.65	0.00	0.00	5	4,000	44,070.00
CAP 19.60 19.60 19.60 19.60 0.00 17 271,103 5,277,343 CAVERTON 1.72 1.72 1.72 1.72 0.00 0.00 14 355,800 611,975 CHAMPION [BLS] 1.91 1.91 1.91 1.91 0.01 5.00 18 1.491,621 310,816 CHIPLC 0.48 0.48 0.48 0.48 0.00 0.00 10 16,307 367,242 CONNIL 22.35 22.35 22.35 0.00 0.00 11 15,97,313 479,937 CUSTODIAN 6.70 6.70 6.70 0.00 0.00 31 1,158,045 8,022,039 CUTIX 5.00 4.90 4.40 (0.10) (2.00) 17 52,126 8,049,932 DANGSUGAR 17.3 17.2 17.20 (0.10) (0.58) 148 1,24,647 38,695,913 ETERNA 7.20 6.65 6.50 0.000 0.00	BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	9	1,632	99,878.40
CAVERTON 1.72 1.72 1.72 1.72 1.72 0.00 0.00 14 355,800 611,970 CHAMPION [BLS] 1.91 1.91 1.91 0.00 0.00 5 4,450 9,065 CHAMS 0.20 0.21 0.20 0.21 0.00 0.00 10 1,031 10.816 CHIPLC 0.48 0.48 0.48 0.00 0.00 10 16,307 367,242 CONNERST 0.48 0.52 0.49 0.52 0.04 8.33 6 379,423 192,038 COURTVILLE 0.30 0.30 0.30 0.00 0.00 31 1,185,045 8022,039 CUTX 5.00 4.90 4.80 4.90 0.00 31 1,141,44 3,390,488 DANSCEM 245.00 245.00 245.00 2.00 0.00 31 1,41,44 3,390,488 DANSCEM 1.73 1.72 1.720 0.00 0.00 <	CADBURY	8	8	8	8.00	0.00	0.00	17	52,201	415,811.55
CHAMPION [BLS] 1.91 1.91 1.91 0.00 5 4,450 9,065 CHAMS 0.20 0.21 0.20 0.21 0.01 5.00 18 1,491,621 310,816 CHPIC 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.40 0.00 7 108,200 55,522 CONNUL 22.35 22.35 22.35 22.35 0.00 0.00 10 16,307 367,242 CORNERST 0.48 0.52 0.49 0.00 0.00 11 1,59,313 479,937 CUSTODIAN 6.70 6.70 6.70 0.00 0.00 13 1,158,045 8,022,039 CUTX 5.00 445.00 245.00 245.00 20.00 0.00 5 301,680 340,932 DANGSUGAR 1.73 1.72 1.72 1.720 0.10 10,058 144 2,447,647 36,99,513 ETERNA 7.20	CAP	19.60	19.60	19.60	19.60	0.00	0.00	17	271,103	5,277,343.80
CHAMS 0.20 0.21 0.20 0.21 0.01 5.00 18 1,491,621 310,816 CHPIC 0.48 0.48 0.48 0.48 0.00 0.00 10 16,307 355,522 CONDIL 22.35 22.35 22.35 22.35 0.00 0.00 10 16,307 357,222 CORNERST 0.48 0.52 0.04 8.33 6 379,423 192,038 CUNTVILLE 0.30 0.30 0.30 0.00 0.00 31 1,158,045 8.022,039 CUTX 5.00 4.90 4.80 4.90 (0.10) (2.00) 17 521,020 2,511,980 CUTX 5.00 4.90 245,00 20.00 0.00 31 1,141,84 330,488 DANCCEM 245,00 245,00 20.00 0.00 27 343,778 1823,643 ETERNA 7.20 6.65 6.55 0.00 0.00 25 224,212	CAVERTON	1.72	1.72	1.72	1.72	0.00	0.00	14	355,800	611,976.00
CHIPLC 0.48 0.48 0.48 0.48 0.00 7 108,200 55,522 CONOIL 22.35 22.35 22.35 22.35 0.00 0.00 10 16,307 367,242 CONNERST 0.48 0.52 0.49 0.52 0.04 8.33 6 379,423 129,038 COURTVILLE 0.30 0.30 0.30 0.30 0.00 0.00 11 1,597,313 479,937 CUSTODIAN 6.70 6.70 6.70 6.70 0.00 0.00 31 1,158,045 8,022,039 CUTIX 5.00 4.50 4.50 0.00 0.00 31 14,184 3,390,488 DANGCEM 245.00 245.00 200 0.00 0.00 243,778 182,643 ETI 5.05 5.05 5.05 0.00 0.00 243,778 182,643 ETRANZACT 2.05 2.05 2.05 0.00 0.00 25 224,212	CHAMPION [BLS]	1.91	1.91	1.91	1.91	0.00	0.00	5	4,450	9,065.00
CONDIL 22.35 22.35 22.35 22.35 0.00 0.00 10 16,307 367,242 CORNERST 0.48 0.52 0.04 8.33 6 379,423 192,038 COURTVILE 0.30 0.30 0.30 0.30 0.00 17 1577,313 479,937 CUSTODIAN 6.70 6.70 6.70 0.00 0.00 31 1,158,045 8,022,039 CUTX 5.00 4.90 4.80 4.90 0.00 0.00 31 14,184 3,390,488 DANGCEM 245.00 245.00 245.00 0.00 0.00 31 14,184 3,390,488 DANGCEM 7.20 6.65 6.65 6.52 (0.68) (9,44) 34 1,212,277 7,991,064 ETRANZACT 2.05 2.05 2.05 0.00 0.00 1 1,250 2,812 FOMB 2.97 2.97 2.97 0.00 0.00 5 224,212	CHAMS	0.20	0.21	0.20	0.21	0.01	5.00	18	1,491,621	310,816.62
CORNERST 0.48 0.52 0.49 0.52 0.04 8.33 6 379,423 192,038 COURTVILLE 0.30 0.30 0.30 0.30 0.00 0.00 17 1,597,313 479,937 CUSTODIAN 6.70 6.70 6.70 0.00 0.00 11 1,158,045 8,022,039 CUTIX 5.00 4.90 4.80 4.90 (0.10) (2.00) 17 521,020 2,511,980 CWG [BLS] 1.25 1.25 1.25 0.00 0.00 5 301,680 340,932 DANGEM 2.45 0.02 245.00 20.00 0.00 14,184 3390,488 DANGSUGAR 1.7.3 17.2 17.20 (0.10) (0.58) 148 2,247,647 38,699,513 ETERNA 7.20 6.65 6.50 6.52 0.060 0.00 12,250 2,812 FINA 7.60 7.60 7.50 7.50 0.00 25 24	CHIPLC	0.48	0.48	0.48	0.48	0.00	0.00	7		55,522.00
COURTVILLE 0.30 0.30 0.30 0.30 0.00 17 1,597,313 479,937 CUSTDDIAN 6.70 6.70 6.70 0.00 31 1,158,045 8,022,039 CUTIX 5.00 4.90 4.80 4.90 (0.10) (2.00) 17 521,020 2,511,980 CWG [BLS] 1.25 1.25 1.25 0.00 0.00 31 14,184 3,390,488 DANGSUGAR 1.73 17.2 17.20 (0.10) (0.58) 148 2,247,647 38,699,513 ETERNA 7.20 6.65 6.50 6.52 (0.68) (9.44) 34 1,212,277 7,991,064 ETR 5.05 5.05 5.05 0.00 0.00 1 1,250 2.812 FBNH 7.60 7.60 7.50 (0.10) (1.32) 98 2,273,989 17,127,921 FDSON 6.09 6.09 6.09 0.00 0.00 5492,26 13,291,137								10		367,242.50
COURTVILLE 0.30 0.30 0.30 0.30 0.00 17 1,597,313 479,937 CUSTDDIAN 6.70 6.70 6.70 0.00 31 1,158,045 8,022,039 CUTIX 5.00 4.90 4.80 4.90 (0.10) (2.00) 17 521,020 2,511,980 CWG [BLS] 1.25 1.25 1.25 0.00 0.00 31 14,184 3,390,488 DANGSUGAR 1.73 17.2 17.20 (0.10) (0.58) 148 2,247,647 38,699,513 ETERNA 7.20 6.65 6.50 6.52 (0.68) (9.44) 34 1,212,277 7,991,064 ETR 5.05 5.05 5.05 0.00 0.00 1 1,250 2.812 FBNH 7.60 7.60 7.50 (0.10) (1.32) 98 2,273,989 17,127,921 FDSON 6.09 6.09 6.09 0.00 0.00 5492,26 13,291,137	CORNERST	0.48	0.52	0.49	0.52	0.04	8.33	6	379,423	192,038.61
CUSTODIAN 6.70 6.70 6.70 0.00 0.00 31 1,158,045 8,022,039 CUTK 5.00 4.90 4.80 4.90 (0.10) (2.00) 17 521,020 2,511,980 CWG [BLS] 1.25 1.25 1.25 1.25 0.00 0.00 31 14,184 3,390,488 DANGSUGAR 1.7.3 17.2 17.20 (0.10) (0.58) 148 2,247,647 38,699,513 ETERNA 7.20 6.65 6.50 5.05 0.00 0.00 1 1,212,277 7,991,064 ETRNA 7.20 6.65 6.50 5.05 0.00 0.00 1 1,212,02 2,273,989 1,212,17,92 FCMB 2.97 2.97 2.97 0.00 0.00 8 80,050 466,83,764 FLOURMILL 2.905 2.905 2.905 0.00 0.00 8 3,23,393 96,573,378 FLOURMILL 2.905 2.905 0.00 <td>COURTVILLE</td> <td>0.30</td> <td>0.30</td> <td>0.30</td> <td>0.30</td> <td>0.00</td> <td>0.00</td> <td>17</td> <td></td> <td>479,937.03</td>	COURTVILLE	0.30	0.30	0.30	0.30	0.00	0.00	17		479,937.03
CUTIX 5.00 4.90 4.80 4.90 (0.10) (2.00) 17 521,020 2,511,980 CWG [BLS] 1.25 1.25 1.25 0.00 0.00 5 301,680 340,932 DANGCEM 245.00 245.00 245.00 245.00 0.00 0.00 31 14,184 3,390,488 DANGSUGAR 17.3 17.2 17.20 (0.10) (0.58) 148 2,247,647 38,699,513 ETERNA 7.20 6.65 6.50 6.52 (0.68) (9.44) 34 1,212,277 7,991,064 ETRNAZACT 2.05 2.05 5.05 0.00 0.00 1 1,250 2,812 FBNH 7.60 7.60 7.50 (0.10) (1.32) 98 2,273,989 17,127,921 FCMB 2.97 2.97 2.97 0.00 0.00 69 5,492,286 13,291,137 FIDELITYBK 2.41 2.44 2.41 2.41 0.00	CUSTODIAN			6.70	6.70			31		8,022,039.70
CWG [BLS]1.251.251.251.250.000.005301,680340,932DANGCEM245.00245.00245.000.000.003114,1843,390,488DANGSUGAR17.317.217.20(0.10)(0.58)1482,247,64738,699,513ETERNA7.206.656.506.52(0.68)(9.44)341,212,2777,991,064ETI5.055.055.050.000.0027343,7781,823,643ETRANZACT2.052.052.050.000.0011,2502,812FBNH7.607.607.50(0.10)(1.32)982,273,98917,127,921FCMB2.972.972.970.000.00695,492,28613,291,137FIDSON6.096.096.090.000.00880,050445,833FLOURMILL29.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.500.000.001565,986408,430GTCC27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.0033884,685511,090JAPAULGOLD [MRF]0.500.500.500.012.04365,985,3082,992,533JBERGER2.72.72.72.70	CUTIX		4.90	4.80	4.90					2,511,980.35
DANCEEM 245.00 245.00 245.00 245.00 0.00 0.00 31 14,184 3,390,488 DANSCUGAR 17.3 17.2 17.2 17.20 (0.10) (0.58) 148 2,247,647 38,699,513 ETERNA 7.20 6.65 6.50 6.52 (0.68) (9.44) 34 1,212,277 7,991,064 ETI 5.05 5.05 5.05 5.05 0.00 0.00 27 343,778 1,823,643 ETRANZACT 2.05 2.05 2.05 0.00 0.00 1 1,250 2,812 FBNH 7.60 7.60 7.50 (0.10) (1.32) 98 5,293,989 17,172,91,127,921 FCMB 2.97 2.97 2.97 0.00 0.00 69 5,492,286 13,291,137 FIDSON 6.09 6.09 6.09 0.00 0.00 58 3,323,939 96,573,378 FUOURMIIL 2.905 2.905 0.00 0.00<	CWG [BLS]	1.25	1.25	1.25	1.25			5	301,680	340,932.00
DANGSUGAR17.317.217.217.20(0.10)(0.58)1482,247,64738,699,513ETENNA7.206.656.506.52(0.68)(9.44)341,212,2777,991,064ETR5.055.055.055.050.000.0027343,7781,823,643ETRANZACT2.052.052.052.050.000.0011,2502,812FBNH7.607.607.507.50(0.10)(1.32)982,273,98917,127,921FCMB2.972.972.972.970.000.0025224,212658,786FIDELIYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.096.096.090.000.00583,323,93996,573,378FINCOCOA [RST]0.460.50.50.500.001565,986408,430GTCO27.2027.1027.0527.05(0.15)1876,753,768182,783,559GUINNESS30.0030.0030.0030.0030.0033884,685511,090JAZBANK0.580.580.590.500.0012,233,3328,924,005IKEJAHOTEL1.221.221.220.000.003384,685511,090JAZBANK0.580.580.580.590.000.0036,2148,079JAZBANK <td< td=""><td></td><td>245.00</td><td>245.00</td><td></td><td>245.00</td><td></td><td>0.00</td><td>31</td><td></td><td>3,390,488.80</td></td<>		245.00	245.00		245.00		0.00	31		3,390,488.80
ETERNA7.206.656.506.52(0.68)(9.44)341,212,2777,991,064ETI5.055.055.055.000.0027343,7781,823,643ETRANZACT2.052.052.052.050.000.0011,2502,812FBNH7.607.607.50(0.10)(1.32)982,273,98917,127,921FCMB2.972.972.972.970.000.0025224,212658,786FIDELITYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.0929.0529.0529.050.000.00880,050465,833FLOURMILL29.0529.050.500.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.050.000.001565,986408,430GCCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.000.000.003101,20033,2388,924,005IKEJAHOTEL1.221.221.220.000.00427,10033,238JAZBANK0.580.580.580.000.003101,200485,835JAZBANK0.580.580.500.012.04365,985,3082,992,593JAZBANK	DANGSUGAR									38,699,513.45
ETI5.055.055.055.050.000.0027343,7781,823,643ETRANZACT2.052.052.052.050.000.0011,2502,812FBNH7.607.607.507.50(0.10)(1.32)982,273,98917,127,921FCMB2.972.972.972.970.000.0025224,212658,786FIDELITYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.096.096.090.000.00880,050465,833FLOURMILL29.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.500.000.001565,986408,430GLAXOSMITH6.056.056.050.000.0036179,8845,397,591GUINNESS30.0030.0030.0030.000.003112,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238JAZBANK0.580.580.590.012.04365,985,3082,992,593JALZBANK0.580.590.500.012.04365,985,3082,992,593JALZBANK0.590.500.500.012.04365,985,3082,992,593JALZBANK0.590.59	ETERNA	7.20		6.50	6.52	(0.68)		34		7,991,064.61
ETRANZACT2.052.052.052.000.0011,2502,812FBNH7.607.607.507.50(0.10)(1.32)982,273,98917,127,921FCMB2.972.972.972.972.972.902.95224,212658,786FIDELITYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.096.096.090.000.00880,050465,833FLOURMILL29.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.0036179,8845,397,591HONYFLOUR4.074.073.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.0033101,200485,835JAIZBANK0.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.012.04365,985,3082,992,593JBERGER272727270.000.001880572LASACO1.201.20 <td< td=""><td>ETI</td><td></td><td></td><td></td><td>5.05</td><td></td><td></td><td>27</td><td></td><td>1,823,643.70</td></td<>	ETI				5.05			27		1,823,643.70
FBNH7.607.607.507.50(0.10)(1.32)982,273,98917,127,921FCMB2.972.972.972.970.000.0025224,212658,786FIDELITYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.096.096.090.000.00880,0504465,833FLOURMILL29.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.500.048.7020685,704341,401GLAXOSMITH6.056.056.050.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.0030.0036179,8845,397,591IKJAHOTEL1.221.221.220.000.00427,1003,238INTBREW [BLS]54.84.8(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.000.001712,246304,700JOHNHOLT0.720.720.720.700.0011880572LASACO1.201.201.200.000.0012176,647250,698LINKASSURE0.590.590.590.59<	ETRANZACT									2,812.50
FCMB2.972.972.972.970.000.0025224,212658,786FIDELITYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.096.096.096.090.000.00880,050465,833FLOURMILL29.0529.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.500.048.7020685,704341,401GLAXOSMITH6.056.056.050.000.001565,986408,430GTCO27.0227.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238JAIZBANK0.580.580.580.000.003101,200485,835JAIZBANK0.580.500.012.04365,985,3082,992,593JBERGER27272727.000.000.001880572LASACO1.201.200.000.0011860572LASACO1.201.200.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,127,921.60</td>										17,127,921.60
FIDELITYBK2.412.442.412.410.000.00695,492,28613,291,137FIDSON6.096.096.096.000.000.00880,050465,833FLOURMILL29.0529.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.500.048.7020685,704341,401GLAXOSMITH6.056.056.056.050.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.220.000.00427,10033,238JAIZBANK0.580.580.580.580.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.012.04365,985,3082,992,593JBERGER2727270.720.000.001880572LASACO1.201.201.200.000.001880572LASACO1.201.200.000.005170,180103,066LINKASSURE0.59 </td <td>FCMB</td> <td></td> <td>2.97</td> <td>2.97</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>658,786.21</td>	FCMB		2.97	2.97						658,786.21
FIDSON6.096.096.096.090.000.00880,050465,833FLOURMILL29.0529.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.500.048.7020685,704341,401GLAXOSMITH6.056.056.056.050.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.0012176,647250,698LASACO1.201.201.201.200.000.005170,180103,006LINKASSURE0.590.590.590.000.005170,180103,006LINKASSURE0.590.590.590.000.005170,180 <td< td=""><td>FIDELITYBK</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13,291,137.20</td></td<>	FIDELITYBK									13,291,137.20
FLOURMILL29.0529.0529.0529.0529.050.000.00583,323,93996,573,378FTNCOCOA [RST]0.460.50.50.500.048.7020685,704341,401GLAXOSMITH6.056.056.056.050.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238JAIZBANK0.580.580.580.500.012.04365,985,3082,992,593JAPAULGOLD [MRF]0.490.500.500.500.001880572JBERGER27272727.000.000.001880572LASACO1.201.201.200.000.001880572LASACO1.201.201.200.000.001880572LASACO1.201.200.000.00171,647250,698LINKASSURE0.590.590.590.590.000.005170,180103,006LINKASSURE0	FIDSON		6.09	6.09	6.09					465,833.00
FTNCOCOA [RST]0.460.50.50.500.048.7020685,704341,401GLAXOSMITH6.056.056.056.050.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.012.04365,985,3082,992,593JBERGER2727270.720.000.001880572LASACO1.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.50 <td< td=""><td>FLOURMILL</td><td></td><td></td><td>29.05</td><td>29.05</td><td></td><td></td><td></td><td></td><td>96,573,378.45</td></td<>	FLOURMILL			29.05	29.05					96,573,378.45
GLAXOSMITH6.056.056.056.050.000.001565,986408,430GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.012.04365,985,3082,992,593JBERGER27272727,2000.000.001880572LASACO1.201.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.112.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329<	FTNCOCOA [RST]		0.5	0.5						341,401.00
GTCO27.2027.1027.0527.05(0.15)(0.55)1876,753,768182,783,559GUINNESS30.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER27272727.000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.200.000.001880572LASACO1.242.142.142.100.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.112.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.47(0.03)(0.67)15215,468963,329 <td< td=""><td></td><td></td><td></td><td></td><td>6.05</td><td>0.00</td><td>0.00</td><td></td><td></td><td>408,430.05</td></td<>					6.05	0.00	0.00			408,430.05
GUINNESS30.0030.0030.0030.0030.000.000.0036179,8845,397,591HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER27272727.000.000.001880572LASACO1.201.201.200.000.001880572LASACO1.201.201.200.000.00116,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899								187	,	182,783,559.00
HONYFLOUR4.074.073.913.91(0.16)(3.93)712,233,3328,924,005IKEJAHOTEL1.221.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.500.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER27272727.000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.0036,2148,079LASACO1.201.201.200.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899	GUINNESS	30.00	30.00	30.00	30.00			36		5,397,591.85
IKEJAHOTEL1.221.221.221.221.220.000.00427,10033,238INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER2727272727.000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899	HONYFLOUR		4.07	3.91	3.91	(0.16)		71	•	8,924,005.43
INTBREW [BLS]54.84.84.80(0.20)(4.00)3101,200485,835JAIZBANK0.580.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER27272727,000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899	IKEJAHOTEL							4		33,238.50
JAIZBANK0.580.580.580.580.000.0033884,685511,090JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER27272727,000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899										485,835.00
JAPAULGOLD [MRF]0.490.500.500.500.012.04365,985,3082,992,593JBERGER27272727.000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899										511,090.36
JBERGER27272727.000.000.001712,246304,700JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899										2,992,593.68
JOHNHOLT0.720.720.720.720.000.001880572LASACO1.201.201.201.200.000.0036,2148,079LEARNAFRCA1.441.441.441.440.000.0012176,647250,698LINKASSURE0.590.590.590.000.005170,180103,006LIVESTOCK2.142.142.12.10(0.04)(1.87)302,637,8715,550,758MAYBAKER4.504.474.47(0.03)(0.67)15215,468963,329MBENEFIT0.290.290.290.290.000.00174,585,8591,329,899										304,700.30
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MAYBAKER 4.50 4.47 4.47 (0.03) (0.67) 15 215,468 963,329 MBENEFIT 0.29 0.29 0.29 0.00 0.00 17 4,585,859 1,329,899										5,550,758.80
MBENEFIT 0.29 0.29 0.29 0.00 17 4,585,859 1,329,899										963,329.62
										1,329,899.11
ערטטעע אייטטער אייטעראייע אייטעראייע אייטעראייע אווערא אייטעראייע אייטעראייע אייטעראייע א א א א א א א א א א א א	MORISON	2.10	2.10	2.10	2.10	0.00	0.00	6	256,000	486,700.00
										494,892.70
										24,431,083.80

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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	20,000	4,000.00
NAHCO	3	3	3	3.00	0.00	0.00	62	1,684,508	5,090,628.30
NASCON	14.15	14.15	14.15	14.15	0.00	0.00	11	201,121	2,836,256.50
NB	48.75	48.75	48.75	48.75	0.00	0.00	27	518,082	24,967,078.60
NEIMETH	1.90	1.90	1.90	1.90	0.00	0.00	16	257,801	477,020.01
NEM	1.93	1.93	1.93	1.93	0.00	0.00	7	22,500	42,965.00
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	26	56,249	78,672,647.70
NNFM	8.00	8.00	8.00	8.00	0.00	0.00	12	93,227	759,760.05
	1.65	1.65	1.65	1.65	0.00	0.00	5	46,980	80,757.00
OANDO [MRF]	4.62	4.55	4.55	4.55	(0.07)	(1.52)	75 17	1,305,424	5,941,647.67
OKOMUOIL	110.00 1.62	110.00	110.00 1.62	110.00	0.00	0.00	17 11	57,983	6,171,851.50 776,746.53
PHARMDEKO PRESCO	79.50	1.62 79.50	79.50	1.62 79.50	0.00 0.00	0.00 0.00	11	489,329	8,573,779.70
PRESCO PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	2	117,294 17,951	7,350.41
PZ [MRF]	5.85	5.80	5.80	5.80	(0.05)	(0.85)	23	544,114	3,148,228.15
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00	6	102,283	317,277.30
REGALINS	0.42	0.42	0.42	0.42	0.00	0.00	3	26,500	11,420.00
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	4	90,000	18,000.00
SCOA	1.17	1.06	1.06	1.06	(0.11)	(9.40)	14	167,338	182,048.11
SEPLAT	710.00	710.00	710.00	710.00	0.00	0.00	13	201,474	143,026,312.50
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	1	3,002	198,132.00
SOVRENINS	0.24	0.25	0.25	0.25	0.01	4.17	2	800,500	200,125.00
STANBIC	38.90	38.90	38.90	38.90	0.00	0.00	34	231,909	9,119,044.05
STERLNBANK	1.48	1.55	1.50	1.50	0.02	1.35	32	2,535,624	3,844,328.42
STUDPRESS	1.78	1.78	1.78	1.78	0.00	0.00	1	27,000	52,650.00
TOTAL	199.20	199.20	199.20	199.20	0.00	0.00	47	361,300	69,761,056.30
TRANSCOHOT [BLS]	4.50	4.50	4.50	4.50	0.00	0.00	1	300	1,215.00
TRANSCORP	0.92	0.93	0.90	0.93	0.01	1.09	49	3,721,092	3,420,595.20
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	1	900	729.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	3	3,199	2,783.13
UACN	9.80	9.80	9.80	9.80	0.00	0.00	39	233,511	2,348,982.85
UBA	7.65	7.65	7.60	7.60	(0.05)	(0.65)	143	4,418,570	33,647,058.25
UBN [BLS]	5.00	5.00	4.85	4.85	(0.15)	(3.00)	78	1,916,220	9,404,973.05
UCAP	8.20	8.35	8.10	8.35	0.15	1.83	99	2,196,794	18,068,632.95
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	15	191,440	2,546,920.00
UNITYBNK	0.52	0.57	0.55	0.57	0.05	9.62	24	2,738,473	1,549,259.81
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	13	15,265,888	3,053,177.60
UPDC [BLS]	1.82	1.83	1.78	1.78	(0.04)	(2.20)	29	1,431,696	2,597,158.31
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	4	374	2,109.40
UPL	1.02	1.02	1.02	1.02	0.00	0.00	1	25,000	28,000.00
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	3	65,500	14,510.00
VITAFOAM	17.40	17.40	17.40	17.40	0.00	0.00	35	391,421	6,584,685.25
WAPCO	22.50	22.40	22.00	22.00	(0.50)	(2.22)	97	4,611,037	101,819,335.25
WAPIC	0.50	0.50	0.50	0.50	0.00	0.00	13	43,660	22,230.08
WEMABANK	0.76	0.76	0.76	0.76	0.00	0.00	21	598,766	455,553.20
ZENITHBANK	23.65	23.65	23.50	23.65	0.00	0.00	215	8,491,361	200,665,488.55



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
SIAML ETF 40	N4.2kobo	Nil	6th August 2021	N/A	11th 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	(Interim) N0.30	Nil	13th September 2021	N/A	20th September 202
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
Ardova 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		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	l To be Announced
Eterna Plc	N0.10	Nil	3rd May 2021	12th August 2021	13th August 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	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	(Interim Div) N4.55	Nil	20th August 2021	N/A	27th August 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

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Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Prestige Assurance Plc	N0.025		18th - 21st May 2021	26th May 2021	28th May 2021
Aluminium 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	931st 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		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 ETF 30	N2.9kobo	Nil	6th August 2021	N/A	11th August, 2021
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	30th June 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	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
Wema Bank Plc	N0.04	Nil	13th - 19th May 2021	25th May 2021	25th May 2021
C & I Leasing Plc	5 Kobo	Nil	14th - 16th June 2021	29th June, 2021	30th June, 2021
Airtel Africa Plc	2.5 cents	Nil	28th June 2021	To be Advised	23rd July 2021
Honeywell Flour Mill Plc	N0.07	Nil	6th September 2021	23rd September 2022	1 23rd September 2021
Conoil Plc	N1.50	Nil	5th July 2021	To be Announced	To be Announced
Lasaco Assurance Plc	N0.10	Nil	6th August 2021	26th August 2021	30th August 2021
Flour Mills of Nigeria Plc	N1.65	Nil	16th August 2021	8th September 2021	9th September 2021
Learn Africa Plc	N0.15	-	11th October 2021	21st October 2021	22nd October 2021
Cutix Plc	N0.15	1 for 1	15th November 2021	26th November 2021	29th November 2021
Seplat Energy Plc	(2021Q2) 2.5 cents	Nil	13th August 2021	Not Applicable	13th September 2021
Consolidated Hallmark Insurance Plc	(Interim Div) N0.02	Nil	16th -20th August 2021	N/A	2nd September 2021
Meyer Plc	(Interim Div) N1.50	Nil	16th - 20th August 2021	N/A	25th August 2021
Northern Nigeria Flour Mills Plc	(Interim Div) N0.15	Nil	25th August 2021	N/A	10th September 2021
Guinness Nigeria Plc	N0.46	Nil	29th September 2021	19th October 2021	20th October 2021
Access Bank Plc	N0.30	Nil	17th September 2021	N/A	29th September 2021