

MPR: 11.50% Sep'21 Inflation Rate: 16.63% Q2 2021 Real GDP: 5.01%



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ABBEPROS [BLS] 0.95 0.95 0.95 0.00 1 1.000 1.030.00 ACCTRANS 0.31 0.31 0.31 0.03 0.00 1 2,279 8806.40 ACCESS 9.5 9.45 9.35 9.45 (0.05) (0.05) 304 1,2679,963 112,127,251.51 AFRINSUME 0.20 0.20 0.20 0.00 60 1 100,000 2200.00 AFROMEDIA 0.20 0.20 0.20 0.00 1 100,000 200,000.00 AIKTELARI 780.00 780.00 780.00 0.00 0.00 19 2,705 2,155,790.00 ALEX [BLS] 7.00 7.20 7.20 7.00 0.00 0.00 12 6461 333.09.39 BERGER 9.35 9.35 0.35 0.00 0.00 12 6461 331.09.31 BERGER 9.35 9.35 9.35 0.35 0.00 0.00 8 2,245.93	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY 0.33 0.33 0.33 0.30 0.00 1 2.240 2005 ACCESS 9.5 9.45 9.45 0.053 30.41 119.219.725.15 AFRIPRUD 6.35 6.35 6.35 6.05 0.00 0.00 45 219.847 1.373.124.70 AFROMEDIA 0.20 0.20 0.20 0.00 0.00 1 1.00.000 2.000.00 AIRTELARRI 780.00 780.00 780.00 0.00 0.00 1.8 5.245 5.215.17.90.00 ALEX [NIS] 7.20 7.20 7.20 7.00 0.00 0.00 2 6.40 3.43.60.00 BETAGLAS 5.25 5.25 5.25 5.25 5.25 5.25 5.24 0.00 0.00 48 2.2494 2.24,59.57.24 0.24,59.57.24 2.43,59.73 2.43,59.73 2.43,59.73 2.44,59.49.23 2.43,59.73 2.44,59.49.23 2.43,59.73 2.45,59.23 2.2.0 0.00 0.00 3 1.57,0<										
ACCESS 9.5 9.45 9.35 9.45 (0.05) (0.53) 304 112.95.96 112.91.72.51 AFRINSUE 0.20 0.20 0.20 0.00 0.00 45 119.510 23.90.20 AFRIMEUD 6.33 6.35 6.35 6.00 0.00 46 21.947 13.73.124.00 AFRINEURO 1.24 1.35 1.15 0.11 8.87 260 26.969.797 35.812.278.07 ALEX [ALS] 7.20 7.20 7.20 7.20 0.00 0.00 2 661 4.494.80 ARDOVA 14.60 14.60 14.60 0.00 0.00 12 6.405 33.106.00 BCGAS 10.50 10.50 10.50 10.50 0.00 0.00 47 33.43.437 22.495.92.35 BUACEMENT 7.20 7.20 7.20 7.20 0.00 0.00 3 15.70 5.07.62.97.69.73.66.15 CAPBURY 9.43 9.33 9.35 <td< td=""><td>ABCTRANS</td><td></td><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td></td></td<>	ABCTRANS							8		
AFRINGUDE 0.20 0.20 0.20 0.00 5 119510 23,902.00 AFRIPRUD 6.33 6.35 6.35 6.00 0.00 14 100,000 20,000.00 AIRO 1.24 1.36 1.25 1.13 <td></td> <td></td> <td></td> <td></td> <td>0.33</td> <td></td> <td></td> <td></td> <td></td> <td></td>					0.33					
AFRIPNID 6.35 6.35 6.35 0.00 4.00 4.6 219,847 1,373,124.70 AFROMEDIA 0.20 0.20 0.20 0.00 0.00 1 100,000 20,000.00 AIRTELAFR 780.00 780.00 780.00 0.00 0.00 19 2,276.72 2,165.179.00 ALEX [BLS] 7.20 7.20 7.20 7.20 0.00 0.00 2 3.111 26,737.95 BERGER 9.35 9.35 9.35 9.35 0.00 0.00 12 6,405 351.006.00 BCGAS 10.50 10.50 10.50 0.00 0.00 34.25,97 22,95,97.55 BUACEMENT 72.00 72.00 72.00 0.00 0.00 34.53,77 22,495,92.59 CAPHOTE [BLS] 3.19 3.19 3.00 0.00 3 15,700 50.038.00 CAHOTE [BLS] 3.18 1.85 1.85 1.68 1.050 1.65.01 1.69.19 145.34.95	ACCESS							304	12,679,963	
AFROMEDIA 0.20 0.20 0.20 0.00 1 100,000 20,000.00 AIRC 1.26 1.26 1.25 0.11 8.87 260 26,969,797 55,812,278.07 AIRELX [BIS] 7.20 7.20 7.20 7.20 7.20 7.20 0.00 0.00 2 661 4,494.80 ANDOVA 1.460 1.460 1.460 0.00 0.00 2 6.61 7.41.92.30 BETAGLAS 5.295 5.295 5.295 5.295 0.00 0.00 12 6.405 351.066.00 BUACEMENT 7.00 7.20 0.20 0.00 0.00 3 1.453.492 2.2964 2.2954 2.285 2.33 0.010 0.00 3 1.453.492 2.453.32.30 CAP 19.50 19.50 19.50 19.00 0.00 3 1.453.492 2.693.32.33.00 CAP 19.50 19.50 19.50 19.00 0.00 3 1.453.492	AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	119,510	23,902.00
AICCO 1.24 1.26 1.25 0.11 8.87 260 26969,797 25,812,278.07 AIRTELAR 780.00 780.00 780.00 780.00 0.00 0.00 19 2,705 2.165,179.00 ALEX [BIS] 7.20 7.20 7.20 0.00 0.00 2 6.61 4,494.80 ARDOVA 1.460 14.60 14.60 14.60 0.00 0.00 12 6,405 351.006.00 BCGAS 10.50 10.50 10.50 0.00 0.00 42 2,246 237.959.75 BUACEMENT 77.00 72.00 72.00 10.50 10.00 0.00 33.45.37 22.495.892.30 CAPHOTE [BLS] 3.19 3.19 3.19 3.19 3.00 0.00 3 15.70 50.083.00 CAPHOTE [BLS] 3.19 3.22 0.28 (0.18) (1.60) 15 45.51.34 56.31.34 CHAMPION [BLS] 3 2.22 7.28 (0.28)	AFRIPRUD	6.35	6.35	6.35	6.35	0.00	0.00	46	219,847	1,373,124.70
AIRTELARIR 780.00 780.00 780.00 0.00 0.00 19 2,705 2,165,179.00 ALEX [BLS] 7.20 7.20 7.20 7.20 0.00 0.00 2 661 4,494.80 ABDOVA 14.60 14.60 14.60 0.00 0.00 2 6,405 351.006.00 BERGER 9.35 52.95 52.25 52.00 0.00 0.00 12 6,405 351.006.00 BUACEMENT 72.00 72.00 0.00 0.00 3 1,453.495 22.854 22.854 22.854 23.859.323 CAP 19.50 19.50 19.50 19.50 0.00 0.00 3 1,453.495 28.83.23.30 CAP 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 19.50 15.00 10.5 1,453.495 28.32.33.33 1.453.495 28.32.33.33 1.453.495 28.43.3	AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
ALEX [BLS] 7.20 7.20 7.20 7.20 7.20 0.00 0.00 2 661 4.494.80 ARDOVA 14.60 14.60 14.60 14.60 0.00 2 3,111 26,737.95 BETAGLAS 52.95 52.95 52.95 52.95 0.00 0.00 12 6,405 351,006.00 BUACKMENT 72.00 72.00 72.00 0.00 0.00 48 22,495,892.30 CAPBURY 9.45 9.35 9.35 0.101 (1.66) 56 746,297 6,73,067.13 CAPHOTEL [BLS] 3.19 3.19 0.00 0.00 3 15,70 50,083.30 CAHAMPION [BLS] 3 2.82 (0.18) (6.00) 35 605,158 1,459,470.42 877,130.16 CHAMPION [BLS] 3 2.82 (7.83 (6.01) 14 1,438,350 851,125.10 CLEASING 4.60 4.60 4.60 0.00 0.00 14 1,438,350	AIICO	1.24	1.36	1.26	1.35	0.11	8.87	260	26,969,797	35,812,278.07
ARDOVA 14.60 14.60 14.60 0.00 81 534,260 7,431,932.30 BERGER 9.35 9.35 9.35 0.00 0.00 2 3.111 26,737.95 BUCACMENT 72.00 72.00 72.00 0.00 82 2,964 223,995.95 CABURY 9.45 9.35 9.35 0.10 (1.06) 56 746,297 6,973,667.15 CAP 19.50 19.50 19.50 0.00 35 14,53,495 28,383,23.30 CAPHONEL [BLS] 3.19 3.19 3.19 3.19 0.00 0.00 35 605,158 1,699,170.44 CHAMPION [BLS] 3 2.82 2.78 2.82 (0.18) (6.00) 35 605,158 1,699,170.44 CHAMS 0.24 0.25 0.56 0.00 0.00 14 1,438,30 851,125.10 CUHAMION [BLS] 3 2.82 2.550 0.00 0.00 14 1,438,30 851,125.10	AIRTELAFRI	780.00	780.00	780.00	780.00	0.00	0.00	19	2,705	2,165,179.00
BERGER 9.35 9.35 9.35 9.35 0.00 0.00 2 3.111 26.737.95 BUACEMENT 10.50 10.50 10.50 10.50 0.00 0.00 47 334,537 22,495,892.30 CABURY 9.45 9.35 9.35 0.101 (1.66) 56 746,227 6.737,067.13 CAP 19.50 19.50 19.50 0.00 0.00 3 15.700 50,083.23 CAHOTE [JBLS] 3.18 1.85 1.85 0.00 0.00 3 15.700 50,083.23 CAHATE [JBLS] 3.28 2.78 2.82 (0.11) (4.17) 18 2,424,314 58,11.95 CHAMPION [BLS] 3 2.82 7.8 2.600 0.00 14 1,433,30 85,1.25.10 CHAMPION [BLS] 3.13 0.00 0.00 14 1,433,30 85,1.25.10 CURIX 0.50 2.50 2.550 0.57 0.57 0.57 0.57 <td< td=""><td>ALEX [BLS]</td><td>7.20</td><td>7.20</td><td>7.20</td><td>7.20</td><td>0.00</td><td>0.00</td><td>2</td><td>661</td><td>4,494.80</td></td<>	ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	2	661	4,494.80
BETAGLAS 52.95 52.95 52.95 0.00 0.00 12 6.405 331,006.00 BOCGAS 10.50 10.50 10.50 0.00 0.00 47 334,537 22,4954,892.30 CADBURY 9.45 9.35 9.35 9.35 0.10 (1.06) 55 746,297 6,973,067.15 CAP 19.50 19.50 10.00 0.00 33 1,57.00 50,083.03 CAPHOTEL [BLS] 3.19 3.19 3.19 0.00 0.00 19 475,402 877,130.16 CHAMPION [BLS] 3 2.82 2.78 2.82 (0.18) (6.00) 14 1,438,350 851,125.10 CHANSING 0.44 0.45 0.40 0.00 0.00 14 1,438,350 851,125.10 CONCIL 2.5.50 2.5.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.	ARDOVA	14.60	14.60	14.60	14.60	0.00	0.00	81	534,260	7,431,932.30
BOCGAS 10.50 10.50 10.50 10.50 0.00 0.00 47 334,537 22,495,892,30 BUACEMENT 72.00 72.00 0.00 0.00 47 334,537 22,495,892,30 CABUNY 9.45 9.35 9.35 (0.10) (1.06) 56 746,297 6,973,067,15 CAPHOTE [BLS] 3.19 3.19 3.19 0.00 0.00 3 15,700 50,083,00 CAHOTE [BLS] 3.28 2.78 2.82 (0.03) (1.60) 19 475,402 877,130,16 CHAMPION [BLS] 3.282 2.78 2.82 (0.18) (6.00) 3 1.599,170,44 CHANGN [BLS] 3.282 2.78 2.50 2.50 2.50 4.60 4.00 0.00 16 3.283,233 CONNIL 2.50 2.550 2.50 2.50 0.00 0.00 16 3.244,314 584,513.94 CONNIL 2.50 2.550 2.50 2.50 0.00 </td <td>BERGER</td> <td>9.35</td> <td>9.35</td> <td>9.35</td> <td>9.35</td> <td>0.00</td> <td>0.00</td> <td>2</td> <td>3,111</td> <td>26,737.95</td>	BERGER	9.35	9.35	9.35	9.35	0.00	0.00	2	3,111	26,737.95
BUACEMENT 72.00 72.00 72.00 0.00 0.00 47 334,537 22,495,892.30 CADBURY 9.45 9.35 9.35 9.35 (0.10) 1.06 56 746,297 6,973,067.15 CAPHOTEL [BLS] 3.19 3.19 3.19 0.00 0.00 35 1,453,495 28,338,323.30 CAPHOTEL [BLS] 3.19 3.19 3.19 0.00 0.00 19 475,402 877,130.16 CHARTON 1.88 1.85 1.85 1.000 0.00 14 1.438,350 851,125.10 CHANCIN 2.82 0.28 0.00 0.00 14 1.438,350 851,125.10 CURTONIL 2.50 2.50 0.50<	BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	12	6,405	351,006.00
CADBURY 9.45 9.35 9.35 9.35 0.10 (1.06) 56 746,297 6,973,067.15 CAP 19.50 19.50 19.50 19.50 0.00 35 1,453,495 28,338,323.30 CAVERTON 1.88 1.85 1.85 1.85 0.00 0.00 3 15,700 50,083.00 CAVERTON 1.88 1.85 1.85 0.02 0.02 35 605,158 1.650,131.94 CHAMPION [BLS] 3 2.82 2.78 2.82 0.00 0.00 14 1,438,350 851,125.10 CHIPIC 0.60 0.65 0.55 0.00 0.00 4 1,438,350 856,131.94 CONNICT 2.50 2.550 2.550 0.00 0.00 4 1,438,350 18,82,241.95 CONNICTVILLE 0.44 0.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45 8.45	BOCGAS	10.50	10.50	10.50	10.50	0.00	0.00	8	22,964	237,959.75
CAP 19.50 19.50 19.50 0.00 0.00 35 1,43,495 28,338,323.30 CAPHOTEL [BLS] 3.19 3.19 3.19 0.00 0.00 3 15,700 50,083.00 CAVERTOM 1.88 1.85 1.85 1.85 0.03 (1.60) 19 475,402 877,130.16 CHAMPION [BLS] 3 2.82 2.78 2.82 (0.11) 1.60 19 475,402 877,130.16 CHAMS 0.24 0.25 0.23 0.01 (1.17) 18 2,424,314 566,131.94 CHIPLC 0.60 0.60 0.60 0.00 14 1,438,350 851,125.10 CONDIL 2.50 2.50 2.50 0.00 0.00 19 16,892 3,478,241,95 CUSTODIAN 8.45 8.45 8.45 0.00 0.00 4 4,800 5,766.00 DANGCEM 2.800 2.800 2.800 2.800 0.00 3 150,200 <td>BUACEMENT</td> <td>72.00</td> <td>72.00</td> <td>72.00</td> <td>72.00</td> <td>0.00</td> <td>0.00</td> <td>47</td> <td>334,537</td> <td>22,495,892.30</td>	BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	47	334,537	22,495,892.30
CAP 19.50 19.50 19.50 0.00 0.00 35 1,43,495 28,338,323.30 CAPHOTEL [BLS] 3.19 3.19 3.19 0.00 0.00 3 15,700 50,083.00 CAVERTOM 1.88 1.85 1.85 1.85 0.03 (1.60) 19 475,402 877,130.16 CHAMPION [BLS] 3 2.82 2.78 2.82 (0.11) 1.60 19 475,402 877,130.16 CHAMS 0.24 0.25 0.23 0.01 (1.17) 18 2,424,314 566,131.94 CHIPLC 0.60 0.60 0.60 0.00 14 1,438,350 851,125.10 CONDIL 2.50 2.50 2.50 0.00 0.00 19 16,892 3,478,241,95 CUSTODIAN 8.45 8.45 8.45 0.00 0.00 4 4,800 5,766.00 DANGCEM 2.800 2.800 2.800 2.800 0.00 3 150,200 <td>CADBURY</td> <td>9.45</td> <td>9.35</td> <td>9.35</td> <td>9.35</td> <td>(0.10)</td> <td>(1.06)</td> <td>56</td> <td>746,297</td> <td>6,973,067.15</td>	CADBURY	9.45	9.35	9.35	9.35	(0.10)	(1.06)	56	746,297	6,973,067.15
CAPHOTEL [BLS] 3.19 3.19 3.19 3.19 0.00 0.00 18 15,700 50,033.00 CAVERTON 1.88 1.85 1.85 1.85 0.03 (160) 19 475,402 877,130.15 CHAMPION [BLS] 3 2.82 2.78 2.82 (0.11) (6.00) 35 605,155 1.69,170.44 CHAMPION [BLS] 0.24 0.25 0.23 0.23 0.00 0.00 14 1,438,350 851,125.10 CILEASING 4.60 4.60 4.60 0.00 0.00 4 1,438,350 851,225 0.2550 25.50 0.57 0.00 0.00 4 1,93,005 108,732.85 COUNTVILLE 0.44 0.45 8.45 8.45 0.00 0.00 4 4,800 5,796.07 CUTX 6.30 6.10 6.00 6.00 0.00 16 32,583 2,841,217 17,158,191.10 CWARDMM 0.20 0.20 0.20 <t< td=""><td>CAP</td><td>19.50</td><td>19.50</td><td>19.50</td><td>19.50</td><td>0.00</td><td></td><td>35</td><td>1,453,495</td><td>28,338,323.30</td></t<>	CAP	19.50	19.50	19.50	19.50	0.00		35	1,453,495	28,338,323.30
CAVERTON 1.88 1.85 1.85 (1.85) (1.60) 19 475,402 877,130.16 CHAMPION [BLS] 3 2.82 2.78 2.82 (0.18) (6.00) 35 605,158 1,699,170.44 CHANS 0.24 0.25 0.23 0.23 (0.01) (4.17) 18 2,424,314 586,131.94 CHIPLC 0.60 0.60 0.55 0.60 0.00 10 14 1,438,350 851,125.10 CUELASING 4.60 4.60 4.60 0.00 0.00 19 16.980 426,073.00 CONFIVILE 0.44 0.44 0.44 0.40 0.00 16 32,583 258,093.75 CUTIX 6.30 6.10 6.00 0.00 0.00 4 4,800 5,796.00 DANCEK 280.00 280.00 280.00 200 0.00 3 150,200 30.040.00 DANCEK 280.00 280.00 20.00 0.00 1	CAPHOTEL [BLS]	3.19	3.19							50,083.00
CHAMPION [BLS] 3 2.82 2.78 2.82 (0.18) (6.00) 35 605,158 1,699,170.44 CHAMS 0.24 0.25 0.23 (0.01) (4.17) 18 2,424,314 586,131.94 CHIPLC 0.60 0.60 0.55 0.60 0.00 14 1,438,330 851,125.10 CILEASING 4.60 4.60 4.60 0.00 0.00 19 1,6399 40,6073.00 CONOIL 25.50 25.50 25.50 0.57 0.57 0.57 0.00 0.00 4 193,005 108,732.85 COUNTVILE 0.44 0.45 0.46 0.40 (0.40) (9.09) 49 8,624,423 3,478,241.95 CUSTDIAN 8.45 8.45 8.45 8.45 8.45 0.00 0.00 16 32,583 258,093,75 CUTIN 6.30 6.10 6.00 0.00 0.00 3 108,020 30,040.00 DAARCOMM 0.20	CAVERTON							19		
CHAMS 0.24 0.25 0.23 0.23 (0.01) (4.17) 18 2,424,314 S56,131,94 CHIPLC 0.60 0.60 0.55 0.60 0.00 0.01 14 1,438,350 851,125.10 CIEASING 4.60 4.60 4.60 0.00 0.00 19 16,980 426,073.00 CONCOIL 25.50 25.										
CHPIC 0.60 0.60 0.55 0.60 0.00 14 1,438,350 851,125.10 CILEASING 4.60 4.60 4.60 4.60 0.00 0.00 6 9,250 40,559.49 CONOIL 25.50 </td <td></td> <td>0.24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0.24								
CILEASING 4.60 4.60 4.60 0.00 0.00 6 9.250 40,559.49 CONOIL 25.50 25.50 25.50 25.50 0.00 0.00 19 16,980 426,073.00 CORNERST 0.57 0.57 0.57 0.00 0.00 4 193,005 108,732.85 COURTVILLE 0.44 0.45 0.4 0.40 (0.04) (9.09) 49 8,624,423 3,478,241.95 CUTIX 6.30 6.10 6.00 (0.00) (4.76) 53 2,841,217 17,158,191.10 CWGR[BLS] 1.13 1.13 1.13 0.00 0.00 4 4,800 5,796.00 DAAGCOMM 0.20 0.20 0.20 0.00 0.00 1 100 5,796.00 DANGCEM 280.00 280.00 280.00 0.00 1 100 5,970.00 ELAHLAKES [BLS] 4.25 4.25 0.00 0.00 1 1,706 3,960.00										
CONOIL25.5025.5025.5025.500.000.001916,980426,073.00CORRERST0.570.570.570.000.004193,005108,732.85CUSTODIAN8.458.458.458.450.000.001632,583258,093.75CUTTX6.306.106.006.000.001632,583258,093.75CUTX6.306.106.006.000.0044,8005,766.00DAARCOMM0.200.200.200.200.000.003150,20030,040.00DAARCOMM0.200.200.200.200.000.0090309,92781,148,167.10DANGSUGGR17.0016.5016.5016.500.500.50)1100579.00ELLAHLAKES [BLS]4.254.254.254.250.000.001100579.00ELLAHLAKES [BLS]4.254.254.254.250.000.0011.00579.00ETERNA8.657.97.797.790.080.99.4149,021,0697,061,208.60ETI8.908.508.500.040(4.49)1449,021,0697,064,687.00FENH11.0511.4510.7010.750.3000.0011,7603,960.00FENH11.0511.4510.7010.750.3000.0011,765,43942,969,687.00										
CORNERST0.570.570.570.000.004193,005108,732.85COURTVILLE0.440.450.40.40(0.04)(0.90)498,624,4233,478,241.95CUSTODIAN8.458.458.458.450.000.001632,583258,093.75CUTIX6.306.106.006.00(0.30)(4,76)532,841,21717,158,191.10CWG [BLS]1.131.131.130.000.0044,8005,796.00DAARCOMM0.200.200.200.000.003150,20030,040.00DANGCEM280.00280.00280.00280.000.000.001100579.00DANGSUGAR17.0016.5016.50(0.50)(2.94)2381,801,45630,115,058.30EKOCORP [BLS]5.795.795.790.000.001100579.00ELLAHLAKES [BLS]4.254.254.250.000.0011,7603,960.00FTRANZACT2.052.052.050.000.0011,7603,960.00FBNH11.0511.4510.7010.75(0.30)(2.71)42527,545,394299,816,409.50FCMB3.193.093.190.000.0042,341,0987,069,687.00FIDELIYBK2.782.762.732.73(0.05)(1.80)925,669,22815,567,831.52 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>										,
COURTVILLE 0.44 0.45 0.40 (0.04) (9.09) 49 8,624,423 3,478,241.95 CUSTDDIAN 8.45 8.45 8.45 0.00 16 32,583 258,093.75 CUTIX 6.30 6.10 6.00 6.00 0.00 16 32,841,217 17,158,191.10 DARGCMM 0.20 0.20 0.20 0.00 3 150,200 30,040.00 DANGCEM 280.00 280.00 280.00 0.00 0.00 1 100 579.00 EKOCORP [BLS] 5.79 5.79 5.79 0.00 0.00 1 100 579.00 ELLAHLAKES [BLS] 4.25 4.25 4.25 0.00 0.00 1 1,67.0 3,960.00 ETERNA 8.65 7.9 7.79 (0.86) (9.94) 144 9,021,069 70,661,208.60 ETRNA 8.50 8.50 8.50 0.00 1 1,760 3,960.00 FTI 8.90										
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LEARNAFRCA 1.30 1.30 1.30 1.30 0.00 13 158,187 204,734.58										
	LEARNAFRCA	1.30	1.30	1.30	1.30	0.00	0.00	13	158,187	204,734.58

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	0.53	0.54	0.52	0.53	0.00	0.00	17	1,970,450	1,035,768.50
LIVESTOCK	2.22	2.23	2.17	2.19	(0.03)	(1.35)	64	7,759,029	16,988,962.68
MANSARD	2.35	2.34	2.27	2.34	(0.01)	(0.43)	51	1,251,460	2,865,315.73
MAYBAKER	4.36	4.50	4.50	4.50	0.14	3.21	16	362,225	1,617,650.81
MBENEFIT	0.28	0.28	0.26	0.26	(0.02)	(7.14)	72	52,444,808	13,705,497.53
MORISON	1.89	1.89	1.89	1.89	0.00	0.00	1	1,000	2,000.00
MRS	15.20	15.20	15.20	15.20	0.00	0.00	8	2,342	33,025.30
MTNN	175.60	175.60	175.60	175.60	0.00	0.00	145	1,206,342	216,465,145.60
MULTIVERSE	0.20	0.21	0.20	0.20	0.00	0.00	12	2,278,845	458,505.19
NAHCO	3.41	3.55	3.48	3.55	0.14	4.11	68	2,175,724	7,652,966.57
NASCON	14.65	14.65	14.65	14.65	0.00	0.00	23	644,633	9,294,254.65
NB	53.00	52.50	52.50	52.50	(0.50)	(0.94)	67	2,745,362	143,890,033.85
NEIMETH	1.94	1.81	1.81	1.81	(0.13)	(6.70)	18	501,823	924,623.49
NEM	2.00	2.00	2.00	2.00	0.00	0.00	14	153,219	300,151.22
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	69	90,235	126,336,882.20
NGXGROUP	20	20.2	19.95	20.00	0.00	0.00	120	4,786,166	95,314,321.15
NNFM	8.00	8.00	8.00	8.00	0.00	0.00	11	72,910	592,740.10
NPFMCRFBK	1.95	1.95	1.95	1.95	0.00	0.00	12	244,577	466,170.89
OANDO [MRF]	5.05	5.05	4.65	4.65	(0.40)	(7.92)	144	5,574,097	27,075,556.99
	135.00	135.00	135.00	135.00	0.00	0.00	57	32,783	4,347,812.65
PHARMDEKO	2.60	2.60	2.60	2.60	0.00	0.00	1	860	2,012.40
PRESCO	89.00	89.00	89.00	89.00	0.00	0.00	69	221,108	19,582,451.05
	0.47				0.00	0.00	5	615,426	
PRESTIGE [BLS]		0.47	0.43	0.47				,	269,095.96
PZ	6.40	6.35	6.10	6.35	(0.05)	(0.78)	54	1,376,481	8,573,137.25
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	8	73,760	236,126.55
REGALINS	0.37	0.40	0.38	0.40	0.03	8.11	9	502,600	199,040.00
ROYALEX	0.50	0.53	0.50	0.53	0.03	6.00	18	2,440,349	1,254,546.84
SCOA	0.95	0.95	0.95	0.95	0.00	0.00	11	62,320	64,812.80
SEPLAT	731.50	731.50	731.50	731.50	0.00	0.00	41	70,819	51,847,435.50
SKYAVN	4.45	4.45	4.45	4.45	0.00	0.00	3	1,225	5,462.50
SOVRENINS	0.22	0.24	0.22	0.24	0.02	9.09	15	8,169,350	1,827,494.00
STANBIC	39.00	39.05	39.00	39.05	0.05	0.13	67	5,696,922	222,226,883.90
STERLNBANK	1.49	1.51	1.46	1.50	0.01	0.67	74	4,627,392	6,843,411.06
SUNUASSUR	0.45	0.45	0.45	0.45	0.00	0.00	2	52,000	21,520.00
TIP	0.43	0.41	0.41	0.41	(0.02)	(4.65)	2	151,930	62,291.30
TOTAL	240.80	240.80	240.80	240.80	0.00	0.00	54	38,512	8,799,773.30
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	1	10	53.80
TRANSCORP	1.07	1.07	1.02	1.05	(0.02)	(1.87)	197	26,180,228	27,434,856.85
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	7	905	868.80
UACN	11.30	11.30	11.30	11.30	0.00	0.00	48	500,604	5,298,093.30
UBA	8.60	8.65	8.50	8.55	(0.05)	(0.58)	277	29,277,924	250,854,012.65
UBN [BLS]	5.05	5.25	5.15	5.25	0.20	3.96	59	1,944,032	10,011,886.10
UCAP	9.20	9.10	9.00	9.00	(0.20)	(2.17)	129	7,285,669	65,827,395.70
UNILEVER	15.60	15.60	15.60	15.60	0.00	0.00	36	181,356	2,705,544.60
UNIONDICON [BRS]	9.90	9.90	9.90	9.90	0.00	0.00	6	250	2,237.50
UNITYBNK	0.56	0.58	0.58	0.58	0.02	3.57	10	619,665	358,316.55
UNIVINSURE	0.22	0.22	0.20	0.21	(0.01)	(4.55)	8	3,805,701	770,220.22
UPDC [BLS]	1.80	1.77	1.62	1.63	(0.17)	(9.44)	34	1,865,243	3,121,189.59
UPDCREIT	6.00	6.00	6.00	6.00	0.00	0.00	4	5,916	33,986.45
UPL	2.17	2.38	2.34	2.34	0.17	7.83	45	680,951	1,598,819.91
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	4J 9	4,749,565	997,414.95
VITAFOAM	18.50	18.70	18.70	18.70	0.00	1.08	71	997,240	18,499,732.05
WAPCO	27.00	28.80	27.15	27.50	0.20	1.08	299	9,949,343	279,197,126.05
							299 37		
WAPIC									
	0.48	0.52	0.48	0.51	0.03	6.25		2,844,698	1,405,206.56
WEMABANK ZENITHBANK	0.48 0.81 25.25	0.52 0.88 25.30	0.48 0.82 25.00	0.51 0.85 25.15	0.03 0.04 (0.10)	4.94 (0.40)	97 356	2,844,698 15,556,715 13,488,725	13,471,107.19 339,792,420.00

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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
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 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
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	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



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	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		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	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
GTCO	N0.30	Nil	17th September 2021	N/A	12th October 2021