



Pricelist of Traded Equities 03 November 2021

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



All Share Index (ASI)
41,975.45
0.09%



Deals
4,899
10.80%



Volume
292.94 million
8.16%



Value
N2.06 billion
37.16%



Market Capitalization:
N21.91 trillion
0.09%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FBNH	10.00	10.60	0.60	6.00
HONYFLOUR	3.17	3.48	0.31	9.78
OANDO [MRF]	4.84	4.98	0.14	2.89
STERLNBANK	1.46	1.56	0.10	6.85
UPL	2.24	2.30	0.06	2.68

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	58,607,943	521	614,764,140.45
MULTIVERSE	32,079,738	14	6,442,030.03
MBENEFIT	21,553,106	37	5,257,344.77
STERLNBANK	18,481,864	82	28,151,124.45
TRANSCORP	15,965,197	107	16,143,912.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ARDOVA	14.60	13.50	(1.10)	(7.53)
WAPCO	26.80	26.10	(0.70)	(2.61)
NGXGROUP	20.00	19.40	(0.60)	(3.00)
ZENITHBANK	25.00	24.50	(0.50)	(2.00)
ETERNA	7.79	7.31	(0.48)	(6.16)

Least Volumes

Symbol	Volume	Trades	Value
NNFM	3	1	22.35
SUNJASSUR	26	6	11.70
UNIONDICON [BRS]	35	6	313.25
AFROMEDIA	200	2	40.00
DEAPCAP [DWL]	200	1	44.00

Source: NSE, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	3	89,411	30,399.74
ACCESS	9.30	9.35	9.20	9.30	0.00	0.00	244	11,754,965	109,133,348.55
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	1,510,000	302,000.00
AFRIPRUD	6.35	6.35	6.35	6.35	0.00	0.00	44	505,347	3,243,219.70
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
AIICO	1.28	1.27	1.16	1.22	(0.06)	(4.69)	152	10,880,001	12,989,767.66
AIRTELAfri	780.00	780.00	780.00	780.00	0.00	0.00	16	1,304	1,051,128.00
ALEX [BLS]	7.20	7.20	7.20	7.20	0.00	0.00	4	10,425	72,981.00
ARDOVA	14.60	13.50	13.50	13.50	(1.10)	(7.53)	59	708,339	9,658,226.00
BERGER	9.35	9.35	9.35	9.35	0.00	0.00	7	16,640	147,578.00
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	5	5,534	293,392.10
BOCGAS	10.50	10.50	10.50	10.50	0.00	0.00	14	43,732	460,610.80
BUACEMENT	74.5	74.5	74.5	74.50	0.00	0.00	30	622,125	42,055,589.85
CADBURY	9.35	9.35	9.35	9.35	0.00	0.00	32	164,297	1,413,176.65
CAP	19.50	19.50	19.50	19.50	0.00	0.00	36	169,195	3,250,609.95
CAVERTON	1.8	1.8	1.8	1.80	0.00	0.00	5	169,970	305,946.00
CHAMPION [BLS]	2.86	2.80	2.78	2.80	(0.06)	(2.10)	24	808,382	2,253,378.71
CHAMS	0.24	0.24	0.22	0.22	(0.02)	(8.33)	12	2,605,677	593,443.27
CHIPLC	0.56	0.54	0.54	0.54	(0.02)	(3.57)	6	436,859	235,956.36
CILEASING	4.6	4.6	4.6	4.60	0.00	0.00	8	507,635	2,319,592.55
CONOIL	25.50	25.50	25.50	25.50	0.00	0.00	17	13,146	315,562.10
CORNERST	0.59	0.59	0.59	0.59	0.00	0.00	6	13,445	8,296.60
COURTVILLE	0.40	0.40	0.37	0.40	0.00	0.00	29	3,055,404	1,158,459.10
CUSTODIAN	8.45	8.45	8.45	8.45	0.00	0.00	11	14,821	115,716.80
CUTIX	6.00	6.00	6.00	6.00	0.00	0.00	39	324,194	1,905,837.46
CWG [BLS]	1.13	1.13	1.13	1.13	0.00	0.00	17	880,646	899,172.82
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	6,700	1,340.00
DANGCEM	280.00	280.00	280.00	280.00	0.00	0.00	44	109,915	28,411,188.80
DANGSUGAR	16.65	16.65	16.65	16.65	0.00	0.00	124	505,279	8,496,478.95
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	200	44.00
ETERNA	7.79	7.31	7.30	7.31	(0.48)	(6.16)	29	547,132	3,965,926.12
ETI	8.20	8.20	8.05	8.15	(0.05)	(0.61)	107	5,628,364	45,630,729.55
ETRANZACT	2.05	2.05	2.05	2.05	0.00	0.00	3	4,011	8,222.55
FBNH	10.00	10.90	10.00	10.60	0.60	6.00	521	58,607,943	614,764,140.45
FCMB	3	3.05	3.04	3.04	0.04	1.33	38	1,983,727	6,032,523.22
FIDELITYBK [MRF]	2.67	2.70	2.64	2.70	0.03	1.12	110	14,040,593	37,605,341.69
FIDSON	6.54	6.54	6.54	6.54	0.00	0.00	91	2,460,230	15,276,977.84
FLOURMILL	29.20	29.20	29.20	29.20	0.00	0.00	74	2,023,512	58,752,069.45
FTNCOCOA [RST]	0.42	0.42	0.40	0.40	(0.02)	(4.76)	30	2,265,333	922,797.45
GLAXOSMITH	6.50	6.50	6.50	6.50	0.00	0.00	17	112,094	714,473.50
GTCO	28.3	28.05	28	28.00	(0.30)	(1.06)	256	5,278,042	147,980,540.50
GUINNESS	39.90	39.90	39.90	39.90	0.00	0.00	109	533,081	19,563,877.70
HONYFLOUR	3.17	3.48	3.00	3.48	0.31	9.78	114	5,214,367	16,918,798.53
IKEJAHOTEL	1.15	1.15	1.15	1.15	0.00	0.00	5	28,337	35,421.25
INTBREW [BLS]	5.70	5.70	5.70	5.70	0.00	0.00	71	2,001,853	11,415,482.10
JAIZBANK	0.63	0.63	0.63	0.63	0.00	0.00	19	70,757	43,530.09
JAPPAULGOLD	0.4	0.4	0.38	0.40	0.00	0.00	35	2,047,229	813,515.95
JBERGER	25.00	25.00	25.00	25.00	0.00	0.00	14	49,242	1,186,533.80
LASACO	1.17	1.18	1.06	1.06	(0.11)	(9.40)	40	4,418,065	4,756,861.11
LEARNAFRCA	1.30	1.30	1.29	1.29	(0.01)	(0.77)	12	314,360	407,289.40
LINKASSURE	0.57	0.53	0.52	0.53	(0.04)	(7.02)	13	1,994,838	1,055,254.28
LIVESTOCK	2.15	2.15	2.05	2.15	0.00	0.00	40	2,893,513	6,030,570.58
MANSARD	2.32	2.30	2.24	2.24	(0.08)	(3.45)	56	1,741,545	3,858,564.69
MAYBAKER	4.50	4.50	4.50	4.50	0.00	0.00	17	114,849	507,270.50



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MBENEFIT	0.25	0.26	0.24	0.25	0.00	0.00	37	21,553,106	5,257,344.77
MORISON	1.89	1.89	1.89	1.89	0.00	0.00	5	72,000	137,810.00
MRS	15.20	15.20	15.20	15.20	0.00	0.00	6	2,973	41,815.95
MTNN	175.60	175.60	175.60	175.60	0.00	0.00	89	318,649	57,369,110.20
MULTIVERSE	0.20	0.22	0.20	0.22	0.02	10.00	14	32,079,738	6,442,030.03
NAHCO	3.55	3.55	3.55	3.55	0.00	0.00	19	845,617	2,987,360.35
NASCON	14.65	14.65	14.65	14.65	0.00	0.00	10	21,534	303,976.00
NB	52.50	52.50	52.50	52.50	0.00	0.00	58	343,688	17,947,950.10
NEIMETH	1.81	1.81	1.81	1.81	0.00	0.00	18	612,002	1,110,027.53
NEM	2.00	2.00	2.00	2.00	0.00	0.00	13	74,555	144,008.55
NESF	552.20	552.20	552.20	552.20	0.00	0.00	7	255	140,250.00
NESTLE	1400	1400	1400	1,400.00	0.00	0.00	32	39,295	54,962,142.10
NGXGROUP	20.00	19.90	19.40	19.40	(0.60)	(3.00)	112	4,095,801	80,067,270.00
NNFM	8.00	8.00	8.00	8.00	0.00	0.00	1	3	22.35
NPFMCRFBK	1.95	1.95	1.95	1.95	0.00	0.00	11	147,745	273,481.60
OANDO [MRF]	4.84	4.99	4.95	4.98	0.14	2.89	74	1,850,574	9,193,436.64
OKOMUOIL	135	135	135	135.00	0.00	0.00	43	149,316	20,058,527.40
PRESCO	89.00	89.00	89.00	89.00	0.00	0.00	44	485,361	40,775,744.50
PRESTIGE [BLS]	0.47	0.47	0.47	0.47	0.00	0.00	3	115,000	49,470.00
PZ	6.35	6.35	6.35	6.35	0.00	0.00	27	242,752	1,518,099.35
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	4	23,697	76,007.45
REGALINS	0.40	0.41	0.41	0.41	0.01	2.50	4	279,000	113,275.00
ROYALEX	0.52	0.52	0.50	0.52	0.00	0.00	12	1,300,968	660,664.00
SCOA	0.95	0.95	0.95	0.95	0.00	0.00	4	20,474	20,474.00
SEPLAT	731.50	731.50	731.50	731.50	0.00	0.00	41	23,522	16,972,594.90
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	3	2,332	174,078.80
SOVRENINS	0.24	0.22	0.22	0.22	(0.02)	(8.33)	3	3,362,355	739,718.10
STANBIC	39.00	39.00	39.00	39.00	0.00	0.00	49	504,748	19,691,716.95
STERLNBANK	1.46	1.57	1.45	1.56	0.10	6.85	82	18,481,864	28,151,124.45
SUNUASSUR	0.45	0.45	0.45	0.45	0.00	0.00	6	26	11.70
TOTAL	240.80	240.80	240.80	240.80	0.00	0.00	61	86,113	18,706,869.70
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	2	919	4,963.60
TRANSCORP	1.03	1.03	1.00	1.00	(0.03)	(2.91)	107	15,965,197	16,143,912.40
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	8	2,013	1,752.48
UACN	10.20	10.20	10.20	10.20	0.00	0.00	54	601,827	6,108,466.65
UBA	8.50	8.40	8.25	8.30	(0.20)	(2.35)	218	9,721,353	81,037,020.45
UBN [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	42	675,675	3,393,875.20
UCAP	9.00	9.05	9.00	9.05	0.05	0.56	83	2,708,066	24,403,836.15
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00	1	345	11,385.00
UNILEVER	15.60	15.60	15.60	15.60	0.00	0.00	42	385,039	5,783,288.60
UNIONDICON [BRS]	9.90	9.90	9.90	9.90	0.00	0.00	6	35	313.25
UNITYBNK	0.54	0.54	0.54	0.54	0.00	0.00	9	107,087	59,337.78
UNIVINSURE	0.20	0.22	0.20	0.22	0.02	10.00	17	7,746,486	1,694,966.92
UPDC [BLS]	1.63	1.62	1.62	1.62	(0.01)	(0.61)	39	1,140,145	1,785,347.48
UPDCREIT	6.00	6.00	6.00	6.00	0.00	0.00	22	725,025	4,065,700.00
UPL	2.24	2.30	2.02	2.30	0.06	2.68	31	1,021,420	2,229,350.17
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	2	200,000	42,000.00
VITAFOAM	18.70	18.70	18.70	18.70	0.00	0.00	39	263,367	4,739,540.00
WAPCO	26.80	27.00	26.10	26.10	(0.70)	(2.61)	138	5,682,567	150,651,093.65
WAPIC	0.48	0.51	0.51	0.51	0.03	6.25	13	353,169	174,004.12
WEMABANK	0.81	0.83	0.81	0.82	0.01	1.23	48	2,431,288	2,006,948.34
ZENITHBANK	25.00	25.00	24.50	24.50	(0.50)	(2.00)	268	5,762,991	142,172,885.10



Pricelist of Traded Equities

03 November 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
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
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		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	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 2021	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