

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





All Share Index (ASI) 42,014.5 0.17%

Deals 3,524 4.45% Volume 277.04 million 72.21% Value N2.38 billion 69.19% Market Capitalization: N21.93 trillion 0.17%











Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|--------|----------------|-------|--------|---------|
| UACN   | 10.20          | 11.00 | 0.80   | 7.84    |
| ARDOVA | 13.50          | 14.05 | 0.55   | 4.07    |
| FBNH   | 10.75          | 11.10 | 0.35   | 3.26    |
| UBA    | 8.10           | 8.45  | 0.35   | 4.32    |
| ACCESS | 9.25           | 9.50  | 0.25   | 2.70    |

Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| STERLNBANK | 83,563,416 | 53     | 125,510,508.31 |
| FBNH       | 52,603,800 | 269    | 575,472,908.50 |
| ACCESS     | 21,517,488 | 174    | 203,484,210.35 |
| TRANSCORP  | 15,631,012 | 104    | 16,149,453.73  |
| STANBIC    | 13,612,063 | 98     | 530,863,811.20 |

Bottom Losers

| Symbol       | Previous Close | Close | Change | %Change |
|--------------|----------------|-------|--------|---------|
| UNILEVER     | 14.25          | 13.35 | (0.90) | (6.32)  |
| NGXGROUP     | 18.55          | 17.75 | (0.80) | (4.31)  |
| FLOURMILL    | 29.20          | 28.60 | (0.60) | (2.05)  |
| INTBREW [BLS | 5.70           | 5.55  | (0.15) | (2.63)  |
| GUINNESS     | 37.00          | 36.90 | (0.10) | (0.27)  |

Least Volumes

| Symbol           | Volume | Trades | Value     |
|------------------|--------|--------|-----------|
| BETAGLAS         | 220    | 1      | 12,210.00 |
| AUSTINLAZ [BLS]  | 450    | 1      | 913.50    |
| TRANSCOHOT [BLS] | 628    | 2      | 3,378.64  |
| MORISON          | 2,131  | 2      | 3,846.56  |
| ETRANZACT        | 2,410  | 2      | 5,227.30  |

Source: NSE, Cowry Research



| ABBEYEDS [BLS] 0.95 0.95 0.95 0.95 0.00 0.00 3 40,023 34,424.59 AGCIESAN 0.31 0.30 0.29 0.30 0.001 0.001 3 40,023 34,424.59 ACCIESS 9.50 9.50 9.50 9.50 0.25 0.70 174 21,517,488 20,3484,210.35 AFRINSURE 0.2 0.2 0.2 0.00 0.00 0.00 2 50,001 10,000.20 AFRIPRUD 6.35 6.35 6.35 6.35 0.00 0.00 0.00 23 164,121 1.038,124.60 AIRICO 1.28 1.30 1.25 1.30 0.02 1.56 88 4.498,222 38,685,268.80 ARDOVA 113.50 1405 14.05 14.05 1.56 88 4.498,222 38,685,268.80 ARDOVA 13.50 14.05 14.05 14.05 1.05 0.55 4.07 23 317,101 4.438,0682.00 AUSTINIAZ [BLS] 2.03 2.03 2.03 2.03 0.00 0.00 1.0 1 450 913.50 BERGER 9.35 9.45 9.45 9.45 9.45 0.10 1.07 13 469,183 6,093,375.15 BETAGLAS 5.95 5.95 5.95 5.95 5.95 0.00 0.00 0.00  | Symbol         | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value         |
|--|----------------|----------|--------|--------|--------|--------|---------|--------|-----------|---------------|
| ACCESS 9.25 9.25 9.30 9.30 9.50 0.25 2.70 174 21,517,488 203,484,210.35 AFRINSURE 0.2 0.2 0.2 0.20 0.00 0.00 0.00 23 150,100,000 0.00 ARRIPPUD 6.35 6.35 6.35 6.35 6.35 0.00 0.00 0.00 13 164,121 1.038,124,500 0.00 AIRCO 1.28 1.30 1.25 1.30 0.00 1.56 88 4.498,225 5.732,556.00 AIRTELAERI 780.00 780.00 780.00 780.00 0.00 0.00 31 10,23 8,655,268.00 AIRTELAERI 780.00 780.00 780.00 780.00 0.00 0.00 31 10,23 8,655,268.00 AIRTELAERI 780.00 32.03 2.03 2.03 0.00 0.00 1.1 450 91350 ERRORER 9.35 9.45 9.45 9.45 0.10 1.07 13 649,183 6,093,3751.5 ERRORER 9.35 9.45 9.45 9.45 0.10 1.07 13 649,183 6,093,3751.5 ERRORER 9.35 9.45 9.45 9.45 0.10 1.07 13 649,183 6,093,3751.5 ERRORER 9.35 9.45 9.45 9.45 0.00 0.00 0.00 14 220 12,210.00 BOCGAS 10.50 10.50 10.50 10.50 10.50 0.00 0.00  | ABBEYBDS [BLS] | 0.95     | 0.95   | 0.95   | 0.95   |        | 0.00    | 3      |           | 34,424.59     |
| AFRIPRIUD 6.35 6.35 6.35 6.35 6.35 6.35 6.35 6.35  |                |          |        |        |        |        |         |        | 370,105   | 110,643.45    |
| ARPIPRUD 6.35 6.35 6.35 6.35 0.00 0.00 23 164,121 1,038,124,60 AIRCO 1.28 1.30 0.02 1.56 88 4.498,222 5,732,555.09 AIRTELARIR 780.00 780.00 780.00 0.00 0.00 31 10,223 8,635,268.80 ARDOVA 13.50 14.05 14.05 0.55 4.07 23 317,101 4,868,20 AUSTINIAZ (BLS) 2.03 2.03 2.03 0.00 0.00 0.00 1 450 313,701 4,868,20 BERGER 9.35 9.45 9,45 9,45 0.10 1.07 13 649,182 6,093,375.15 BETAGLAS 52.95 52.95 52.95 52.95 52.95 0.00 0.00 1.1 2.20 12,210.00 BOIGGAS 10.50 10.50 10.50 10.50 0.00 0.00 44 26,724 300,331.60 ENGER DUALCEMENT 74.5 74.5 74.5 74.5 74.5 0.00 0.00 0.00 22 557,444 37,492,447.20 CAPBURY 9.35 9.35 9.35 9.35 9.35 0.00 0.00 0.00 26 280,146 2.423,165.25 CAP 19.50 19.50 19.50 19.50 0.00 0.00 11 15,471 291,043,09 CAVERTON 1.78 18.47 1.67 1.87 0.09 5.06 23 2,320,247 4,261,802.14 CHAMPION (BLS) 2.80 2.80 2.75 2.80 0.00 0.00 29 1,611,800 4,497,408.35 CHAMS 0.23 0.23 0.21 0.23 0.00 0.00 0.00 11 2,557,950 552,798,50 CHIPIC 0.54 0.59 0.59 0.05 9.26 6 280,542 163,378,08 CILEASING 4.6 4.6 4.6 4.60 0.00 0.00 0.00 7 461,699 9.123,815,40 CONNIL 25.50 25.50 25.50 25.50 0.00 0.00 11 466,011 271,423,46 COURTVILL 0.39 0.40 0.39 0.39 0.00 0.00 11 466,011 271,423,46 COURTVILL 0.39 0.40 0.39 0.39 0.00 0.00 14 86,088 666,978.10 CUITX 5.55 5.56 5.65 5.65 5.65 0.00 0.00 0.00   |                |          |        |        | 9.50   |        |         |        |           |               |
| AIRCO 1.28 1.30 1.29 1.30 0.02 1.55 88 8 4,498,222 5,732,555.09 ARRELARRI 780.00 780.00 780.00 0.00 0.00 31 10,223 8,635,268.80 ARDOVA 13.50 14.05 14.05 14.05 0.55 4.07 23 317,101 4,438,068.20 ARDOVA 13.50 12.03 2.03 2.03 0.00 0.00 11 450 193.50 BREGER 9.35 9.45 9.45 9.45 0.10 1.07 13 649,183 6.933,75.15 BETAGLAS 52.95 52.95 52.95 52.95 52.95 0.00 0.00 11 220 12,210.00 BUCGAS 10.50 10.50 10.50 0.00 0.00 4 25,724 300,331.60 BUCGAS 10.50 10.50 10.50 0.00 0.00 4 25,724 300,331.60 BUACEMENT 74.5 74.5 74.5 74.5 74.50 0.00 0.00 32 557,444 37,492,472.20 CAPENTON 1.78 1.87 1.67 1.87 0.00 0.00 0.00 11 15,471 291,043.90 CAPENTON 1.78 1.87 1.67 1.87 0.00 0.00 0.00 11 15,471 291,043.90 CAPENTON 1.78 1.87 1.67 1.87 0.00 0.00 0.00 11 15,471 291,043.90 CAPENTON 1.78 1.87 1.67 1.87 0.00 0.00 0.00 12 52.02,79 5.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |                |          |        |        |        |        |         |        |           | ,             |
| AIRTELAFIR   780.00   780.00   780.00   0.00   0.00   31   10.223   8.635.268.80   ARDDVA   13.50   14.05   14.05   0.155   4.07   23   317,101   4.780.868.20   AUSTINIAZ (BIS)   2.03   2.03   2.03   2.03   0.00   0.00   1   150   0.155   BERGER   9.35   9.45   9.45   9.45   0.10   1.07   13   649,183   6.993,375.15   BERGER   9.35   52.95   52.95   52.95   52.95   0.00   0.00   1   220   12,210.00   BOCGAS   10.50   10.50   10.50   10.50   0.05   0.00   0.00   22   57,444   37,492.47.20   CADBURY   9.35   9.35   9.35   9.35   0.00   0.00   0.00   26   280,146   2,423,156.25   CAP   19.50   19.50   19.50   19.50   19.50   0.00   0.00   26   280,146   2,423,156.25   CAP   19.50   19.50   19.50   19.50   0.00   0.00   0.00   11   15,471   291,043.90   CAVERTON   1.78   1.87   1.67   1.87   0.09   5.06   23   2,320,247   4,261,802.14   CHAMPION (BIS)   2.80   2.80   2.75   2.80   0.00   0.00   29   1.611,800   4,497,083.5   CHAPIC   0.54   0.59   0.59   0.59   0.05   9.26   6   280,542   163,897.80   CILEASING   4.6   4.6   4.6   4.6   0.00   0.00   0.00   11   2,557,950   552,798.50   CONNERST   0.56   0.56   0.56   0.56   0.00   0.00   11   41.69   99,444.25   COUNTULLE   0.39   0.40   0.39   0.39   0.00   0.00   12   41.69   99,444.25   CUSTODIAN   8.45   8.45   8.45   8.45   8.45   0.00   0.00   14   86.08   866,978.10   CUTIK   5.55   5.65   5.65   5.65   0.10   1.80   31   773,189   4,484,197.79   DAMGSUGAR   16.70   16.70   16.70   0.00   0.00   16   1,544,384   25,671,107.45   DEAPCAP [DIVIL]   2.00   2.02   2.02   0.02   0.00   0.00   0.00   1.54,486   44,44,197.79   DEAPCAP [DIVIL]   2.05   |                |          |        |        |        |        |         |        |           |               |
| ARDOVA   |                |          |        |        |        |        |         |        |           |               |
| AUSTINIAZ [BLS]   2.03   2.03   2.03   2.03   2.03   0.00   0.00   1   450   9.13.50   |                |          |        |        |        |        |         |        |           |               |
| BERGER         9.35         9.45         9.45         9.45         0.10         1.07         13         649,183         6,093,75.15           BETAGLAS         52.95         52.95         52.95         52.95         0.00         0.00         1         270         12,210.00           BUACEMENT         74.5         74.5         74.5         74.5         74.5         74.5         74.5         74.5         74.5         74.5         74.50         0.00         0.00         25         557,444         37,492,447.20           CADBURY         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.35         9.05         0.00         0.00         11         15,471         291,043,90         0.461,90         0.00         0.00         11         15,471         291,043,90         0.461,00         0.00         0.00         11         15,471         291,049,90         0.461,00         0.00         0.00         11         1,611,800         4,974,083         6         1,611,800         4,974,083         6         1,611,800         4,974,083         6   |                |          |        |        |        |        |         |        |           |               |
| BETRAILAS   52.95   52.95   52.95   52.95   0.00   0.00   1   220   12.210.00  |                |          |        |        |        |        |         |        |           |               |
| BOLGAS   |                |          |        |        |        |        |         |        |           |               |
| BUACEMENT   74.5   74.5   74.5   74.5   74.5   0.00   0.00   32   557,444   37,492,447.20   CADBURY   9.35   9.35   9.35   9.35   0.00   0.00   0.00   26   280,146   2,423,156.25   CAP   19.50   19.50   19.50   19.50   0.00   0.00   0.00   11   15,471   29,043.90   CAVERTON   1.78   1.87   1.67   1.87   0.09   5.06   23   2,320,247   4,261,802,144   CAMAPION [BLS]   2.80   2.80   2.75   2.80   0.00   0.00   29   1,611,800   4,497,408,35   CHAMNS   0.23   0.23   0.21   0.23   0.00   0.00   0.11   2,557,950   552,798,50   CHIPLC   0.54   0.59   0.59   0.59   0.59   0.05   9.26   68   880,542   163,978,60   CILEASING   4.6   4.6   4.6   4.60   0.00   0.00   10   4,169   99,444,25   CONOIL   25.50   25.50   0.55   0.00   0.00   11   4,169   99,444,25   CONTWILLE   0.39   0.40   0.39   0.39   0.00   0.00   0.00   14   466,011   271,423.46   COUTVILLE   0.39   0.40   0.39   0.39   0.00   0.00   0.00   36   5,476,258   2,171,139,184   CUITO   CUIT   5.55   5.65   5.65   5.65   5.65   5.65   0.00   0.00   0.00   14   68,088   686,978,10   CUIT   CUIT   5.55   5.65   5.65   5.65   5.65   5.65   0.10   1.80   31   773,189   4,484,149.79   0.484,149.79 |                |          |        |        |        |        |         |        |           | •             |
| CADBURY  |                |          |        |        |        |        |         |        |           |               |
| CAPENTON   19.50   19.50   19.50   19.50   0.00   0.00   11   15.471   291.043.90   CAVERTON   1.78   1.87   1.67   1.87   0.09   5.06   2.3   2.320.247   4.261.802.14   CHAMPION [BLS]   2.80   2.80   2.75   2.80   0.00   0.00   2.9   1.611.800   4.497.408.35   CHAMNS   0.23   0.23   0.21   0.23   0.00   0.00   0.00   11   2.557.95.00   552.798.500   CHIPLC   0.54   0.59   0. |                |          |        |        |        |        |         |        |           |               |
| CAMERTON   1.78  |                |          |        |        |        |        |         |        |           |               |
| CHAMPION [BLS]         2.80         2.80         2.75         2.80         0.00         0.00         29         1,611,800         4,497,408.35           CHAMS         0.23         0.23         0.21         0.23         0.00         0.00         11         2,557,950         552,798.50           CHEASING         4.6         4.6         4.6         4.6         4.6         0.00         0.00         0.0         1         46,699         2,123,815.40           CONOIL         25.50         25.50         25.50         25.50         0.00         0.00         0.0         4,169         99.44.25           CORNERST         0.56         0.56         0.56         0.56         0.00         0.00         11         466,011         271,423.46           COUTWILLE         0.39         0.40         0.39         0.39         0.00         0.00         36         5,476,258         2,171,139.188           CUTIX         5.55         5.65         5.65         5.65         0.60         0.00         0.00         36         5,476,258         2,171,139.183           CUTIX         5.55         5.65         5.65         5.65         0.10         1.80         31         773,189   |                |          |        |        |        |        |         |        |           | •             |
| CHAMIS   |                |          |        |        |        |        |         |        |           |               |
| CHIPIC   |                |          |        |        |        |        |         |        |           |               |
| CILEASING         4.6         4.6         4.60         4.00         0.00         7         461,699         2,123,815,40           CONNIL         25.50         25.50         25.50         25.50         0.00         0.00         10         4,169         99,444,25           CORNERST         0.56         0.56         0.56         0.06         0.00         0.00         11         466,011         271,423,46           COWRIVILE         0.39         0.40         0.39         0.00         0.00         14         86,088         686,978,10           CUTIX         5.55         5.65         5.05         7.00         0.00         7         294,000         299,880.00         200         200         200         0.00         0.00         10         1,534,384         25,671,107.45         200         200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                |          |        |        |        |        |         |        |           |               |
| CONOIL         25.50         25.50         25.50         25.50         25.50         0.00         0.00         10         4,169         99,444.25           CORNERST         0.56         0.56         0.56         0.56         0.00         0.00         11         466,011         271,423.46           COURTVILLE         0.39         0.40         0.39         0.39         0.00         0.00         36         5,476,258         2,171,139 18           CUSTODIAN         8.45         8.45         8.45         8.45         0.00         0.00         14         86,088         686,978.10           CUTIX         5.55         5.65         5.65         5.65         5.65         0.10         1.80         31         773,189         4,484,149.79           CWG [BLS]         1.13         1.13         1.13         1.13         1.13         1.00         0.00         0.00         7         294,000         299,880.00           DANGCEM         280.00         280.00         20.00         0.00         0.00         10         15,343,84         25,71,107.45           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.00         0.00         2         8,100   |                |          |        |        |        |        |         |        |           |               |
| CORNERST         0.56         0.56         0.56         0.56         0.00         0.00         11         466,011         271,423.46           COURTVILLE         0.39         0.40         0.39         0.39         0.00         0.00         36         5,476,258         2,171,139.18           CUSTODIAN         8.45         8.45         8.45         0.00         0.00         14         86,088         686,978.10           CUTIX         5.55         5.65         5.65         5.65         0.10         1.80         31         773,189         4,484,149.79           CWG [BLS]         1.13         1.13         1.13         0.00         0.00         0.00         7         294,000         299,880.06           DANGSUGAR         16.70         16.70         16.70         0.00         0.00         0.00         106         1,534,384         25,671,107.45           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         0.00         6         13,697         93,522.50           ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947,401         16,119,052.10           ETRANZACT         2  |                |          |        |        |        |        |         |        |           |               |
| COURTVILLE         0.39         0.40         0.39         0.39         0.00         0.00         36         5,476,258         2,171,139.18           CUSTODIAN         8.45         8.45         8.45         8.45         0.00         0.00         14         86,088         666,978.10           CUTIX         5.55         5.56         5.65         5.65         5.65         0.10         1.80         31         773,189         4,484,149.79           CWG [BLS]         1.13         1.13         1.13         1.13         0.00         0.00         7         294,000         299,880.00           DANGSUGAR         16.70         16.70         16.70         0.00         0.00         0.00         50         26,850         7,103,626.60           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         0.0         1,534,384         25,671,107.45         50           ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947,401         16,119,052,10         16,119,052,10         16,119,052,10         18         18         15         1,947,401         16,119,052,10         16         17,173,13         1,110         1   |                |          |        |        |        |        |         |        |           |               |
| CUSTODIAN         8.45         8.45         8.45         8.45         0.00         0.00         14         86,088         686,978.10           CUTIX         5.55         5.65         5.65         5.65         0.10         1.80         31         773,189         4,484,149.79           CWG [BLS]         1.13         1.13         1.13         1.13         0.00         0.00         7         294,000         299,880.00           DANGSUGAR         16.70         16.70         16.70         16.70         16.70         0.00         0.00         106         1,534,384         25,671,107.45           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         0.00         2         81,000         16,200.00           ETERNA         7.31         7.31         7.31         7.31         0.00         0.00         6         13,697         93,522.50           ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947,401         16,119,052.10           ETRANZACT         2.05         2.05         2.05         2.05         0.00         0.00         0         2,54140         55,472,908.50  |                |          |        |        |        |        |         |        | ,         | •             |
| CUTIX         5.55         5.65         5.65         5.65         0.10         1.80         31         773,189         4,484,149.79           CWG [BLS]         1.13         1.13         1.13         1.13         0.00         0.00         7         294,000         299,880.00           DANGCEM         280.00         280.00         280.00         0.00         0.00         0.00         50         26,850         7,103,626.60           DANGSUGAR         16.70         16.70         16.70         0.00         0.00         0.00         106         1,534,384         25,671,107.45           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         0.00         2         81,000         16,200.00           ETERNA         7.31         7.31         7.31         0.00         0.00         0.00         6         13,697         93,522,50         ETI           ETRANZACT         2.05         2.05         2.05         2.05         0.00         0.00         2         2,410         5,2273.0           FBNH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,908.50 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>  |                |          |        |        |        |        |         |        |           |               |
| CWG [BLS]         1.13         1.13         1.13         1.13         0.00         0.00         7         294,000         299,880.00           DANGCEM         280.00         280.00         280.00         0.00         0.00         50         26,850         7,103,626.60           DANGSUGAR         16.70         16.70         16.70         0.00         0.00         106         1,534,384         25,671,107.45           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         0.00         2         81,000         16,200.00           ETIRNA         7.31         7.31         7.31         7.31         7.31         0.00         0.00         6         13,697         93,522.50           ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947.001         16,119,052.10           ETRANZACT         2.05         2.05         2.05         2.05         2.05         2.05         2.05         2.05         2.05         2.00         2.2,410         5,227.30           FENH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,  |                |          |        |        |        |        |         |        |           |               |
| DANGCEM         280.00         280.00         280.00         280.00         0.00         0.00         50         26,850         7,103,626.60           DANGSUGAR         16.70         16.70         16.70         0.00         0.00         106         1,534,384         25,671,107.45           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         2         81,000         16,200.00           ETERNA         7.31         7.31         7.31         7.31         0.00         0.00         6         13,697         93,522.50           ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947,401         16,119,052.10           ETRANZACT         2.05         2.05         2.05         2.05         0.00         0.00         2         2,410         5,227.30           FEMH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,908.50           FCMB         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05  | CWG [BLS]      |          |        |        | 1.13   | 0.00   | 0.00    | 7      | 294,000   | 299,880.00    |
| DEAPCAP [DWL]  | DANGCEM        | 280.00   | 280.00 | 280.00 | 280.00 | 0.00   | 0.00    | 50     | 26,850    | 7,103,626.60  |
| ETERNA         7.31         7.31         7.31         7.31         0.00         0.00         6         13,697         93,522.50           ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947,401         16,119,052.10           ETRANZACT         2.05         2.05         2.05         0.00         0.00         2         2,410         5,227.30           FBNH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,908.50           FCMB         3.05         3.05         3.05         0.00         0.00         10         155,486         474,717.82           FIDSON         6.54         6.54         6.54         6.54         6.54         6.54         46,54         1,41,413         32,652,255.55           FTNCOCOA [RST]         0.40         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         6.40         0.00         0.00         12         37,677.38         221,228,808.10           GUINNESS         37         36.9 <td>DANGSUGAR</td> <td>16.70</td> <td>16.70</td> <td>16.70</td> <td>16.70</td> <td>0.00</td> <td>0.00</td> <td>106</td> <td>1,534,384</td> <td>25,671,107.45</td>   | DANGSUGAR      | 16.70    | 16.70  | 16.70  | 16.70  | 0.00   | 0.00    | 106    | 1,534,384 | 25,671,107.45 |
| ETI         8.30         8.50         8.20         8.45         0.15         1.81         55         1,947,401         16,119,052.10           ETRANZACT         2.05         2.05         2.05         0.00         0.00         2         2,410         5,227.30           FBNH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,908.50           FCMB         3.05         3.05         3.05         0.00         0.00         10         155,486         474,717.82           FIDELITYBK [MRF]         2.7         2.7         2.68         2.70         0.00         0.00         66         3,995,838         10,734,436.51           FIDSON         6.54         6.54         6.54         6.54         0.00         0.00         13         198,903         1,249,890.15           FLOURMILL         29.20         28.60         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55           FTOKOCOA [RST]         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40 <td>DEAPCAP [DWL]</td> <td>0.20</td> <td>0.20</td> <td>0.20</td> <td>0.20</td> <td>0.00</td> <td>0.00</td> <td>2</td> <td>81,000</td> <td>16,200.00</td>  | DEAPCAP [DWL]  | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 2      | 81,000    | 16,200.00     |
| ETRANZACT         2.05         2.05         2.05         0.00         0.00         2         2,410         5,227.30           FBNH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,908.50           FCMB         3.05         3.05         3.05         3.05         3.05         3.05         3.05         3.05         0.00         0.00         10         155,486         474,717.82           FIDELITYBK [MRF]         2.7         2.7         2.68         2.70         0.00         0.00         66         3,995,838         10,734,436.51         FIDOLOMICAL         198,903         1,249,890.15         FIDOLOMICAL         29.20         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55         FTNCOCOA [RST]         0.40         0.40         0.40         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62         GLOWADITAL         32,222,228.80         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20         28.20  | ETERNA         | 7.31     | 7.31   | 7.31   | 7.31   | 0.00   | 0.00    | 6      | 13,697    | 93,522.50     |
| FBNH         10.75         11.10         10.85         11.10         0.35         3.26         269         52,603,800         575,472,908.50           FCMB         3.05         3.05         3.05         3.05         0.00         0.00         10         155,486         474,717.82           FIDSON         6.54         6.54         6.54         6.54         6.54         6.54         6.54         9.00         0.00         13         198,903         1,249,890.15           FLOURMILL         29.20         28.60         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55           FTNCOCOA [RST]         0.40         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GCO         28.20         28.20         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         3.64         3.64         3.64         3.64         3.64         0.00  | ETI            | 8.30     | 8.50   | 8.20   | 8.45   | 0.15   | 1.81    | 55     | 1,947,401 | 16,119,052.10 |
| FCMB         3.05         3.05         3.05         3.05         0.00         0.00         10         155,486         474,717.82           FIDELITYBK [MRF]         2.7         2.7         2.68         2.70         0.00         0.00         66         3,995,838         10,734,436.51           FIDSON         6.54         6.54         6.54         6.54         0.00         0.00         13         198,903         1,249,890.15           FLOURMILL         29.20         28.60         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55           FINCOCOA [RST]         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         (6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GCO         28.20         28.50         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55  | ETRANZACT      | 2.05     | 2.05   | 2.05   | 2.05   | 0.00   | 0.00    | 2      | 2,410     | 5,227.30      |
| FIDELITYBK [MRF]         2.7         2.7         2.68         2.70         0.00         0.00         66         3,995,838         10,734,436.51           FIDSON         6.54         6.54         6.54         6.54         0.00         0.00         13         198,903         1,249,890.15           FLOURMILL         29.20         28.60         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55           FTNCOCOA [RST]         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GTCO         28.20         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55           HONYFLOUR         3.64         3.64         3.64         3.64         0.00         0.00         1         5,000         90,00         5,550.00         1  |                |          |        |        | 11.10  |        | 3.26    | 269    |           |               |
| FIDSON         6.54         6.54         6.54         6.54         0.00         0.00         13         198,903         1,249,890.15           FLOURMILL         29.20         28.60         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55           FTNCOCOA [RST]         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GCO         28.20         28.50         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55           HONYFLOUR         3.64         3.64         3.64         3.64         0.00         0.00         41         269,049         927,020.44           IKEJAHOTEL         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         <   |                |          |        |        |        |        |         |        |           | •             |
| FLOURMILL         29.20         28.60         28.60         28.60         (0.60)         (2.05)         46         1,143,413         32,652,255.55           FTNCOCOA [RST]         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GTCO         28.20         28.50         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55           HONYFLOUR         3.64         3.64         3.64         3.64         0.00         0.00         41         269,049         927,020.44           IKEJAHOTEL         1.15         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           <   |                |          |        |        |        |        |         |        |           | , ,           |
| FTNCOCOA [RST]         0.40         0.40         0.40         0.40         0.00         0.00         12         312,034         133,696.62           GLAXOSMITH         6.50         6.40         6.40         6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GTCO         28.20         28.50         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55           HONYFLOUR         3.64         3.64         3.64         3.64         0.00         0.00         41         269,049         927,020.44           IKEJAHOTEL         1.15         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58  |                |          |        |        |        |        |         |        | •         |               |
| GLAXOSMITH         6.50         6.40         6.40         6.40         (0.10)         (1.54)         23         285,319         1,797,138.35           GTCO         28.20         28.50         28.20         28.20         0.00         0.00         132         7,767,738         221,228,808.10           GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55           HONYFLOUR         3.64         3.64         3.64         0.00         0.00         41         269,049         927,020.44           IKEJAHOTEL         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         5.00         15         408,603         255,843.73           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05   |                |          |        |        |        |        |         |        | , ,       |               |
| GTCO 28.20 28.50 28.20 28.20 0.00 0.00 132 7,767,738 221,228,808.10 GUINNESS 37 36.9 36.75 36.90 (0.10) (0.27) 48 694,097 25,551,767.55 HONYFLOUR 3.64 3.64 3.64 3.64 0.00 0.00 41 269,049 927,020.44 IKEJAHOTEL 1.15 1.15 1.15 1.15 0.00 0.00 1 5,5000 INTBREW [BLS] 5.7 5.55 5.55 5.55 (0.15) (2.63) 16 177,395 980,134.50 JAIZBANK 0.60 0.63 0.62 0.63 0.03 5.00 15 408,603 255,843.73 JAPAULGOLD 0.38 0.41 0.39 0.41 0.03 7.89 33 3,903,328 1,556,021.58 JBERGER 25 25 25 25.00 0.00 0.00 12 90,241 2,214,039.90 LASACO 1.05 1.09 1.02 1.09 0.04 3.81 35 1,352,294 1,428,934.28 LEARNAFRCA 1.29 1.29 1.29 1.29 0.00 0.00 6 134,157 167,219.89 LINKASSURE 0.57 0.55 0.55 0.55 0.55 (0.02) (3.51) 7 405,620 223,353.40 LIVESTOCK 2.12 2.12 2.12 2.12 0.00 0.00 0.00 12 17,323 76,711.60  | • •            |          |        |        |        |        |         |        | ,         | •             |
| GUINNESS         37         36.9         36.75         36.90         (0.10)         (0.27)         48         694,097         25,551,767.55           HONYFLOUR         3.64         3.64         3.64         3.64         0.00         0.00         41         269,049         927,020.44           IKEJAHOTEL         1.15         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LIVESTOCK         2  |                |          |        |        |        | `      | `       |        |           |               |
| HONYFLOUR         3.64         3.64         3.64         3.64         0.00         0.00         41         269,049         927,020.44           IKEJAHOTEL         1.15         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.1  |                |          |        |        |        |        |         |        |           |               |
| IKEJAHOTEL         1.15         1.15         1.15         0.00         0.00         1         5,000         5,550.00           INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           JAIZBANK         0.60         0.63         0.62         0.63         0.03         5.00         15         408,603         255,843.73           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12  |                |          |        |        |        |        |         |        |           |               |
| INTBREW [BLS]         5.7         5.55         5.55         5.55         (0.15)         (2.63)         16         177,395         980,134.50           JAIZBANK         0.60         0.63         0.62         0.63         0.03         5.00         15         408,603         255,843.73           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         2.00         0.00         26         368,010         765,290.91           MAYBAKER         4.50         4  |                |          |        |        |        |        |         |        |           |               |
| JAIZBANK         0.60         0.63         0.62         0.63         0.03         5.00         15         408,603         255,843.73           JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         0.00         0.00         26         368,010         765,290.91           MANSARD         2.32         2.30         2.21         2.30         (0.02)         (0.86)         57         3,195,854         7,245,194.17           MAYBAKER         4.50         4.  |                |          |        |        |        |        |         |        |           |               |
| JAPAULGOLD         0.38         0.41         0.39         0.41         0.03         7.89         33         3,903,328         1,556,021.58           JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         0.00         0.00         26         368,010         765,290.91           MANSARD         2.32         2.30         2.21         2.30         (0.02)         (0.86)         57         3,195,854         7,245,194.17           MAYBAKER         4.50         4.50         4.50         0.00         0.00         12         17,323         76,711.60  |                |          |        |        |        |        |         |        |           |               |
| JBERGER         25         25         25         25.00         0.00         0.00         12         90,241         2,214,039.90           LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         0.00         0.00         26         368,010         765,290.91           MANSARD         2.32         2.30         2.21         2.30         (0.02)         (0.86)         57         3,195,854         7,245,194.17           MAYBAKER         4.50         4.50         4.50         0.00         0.00         12         17,323         76,711.60   |                |          |        |        |        |        |         |        |           |               |
| LASACO         1.05         1.09         1.02         1.09         0.04         3.81         35         1,352,294         1,428,934.28           LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         0.00         0.00         26         368,010         765,290.91           MANSARD         2.32         2.30         2.21         2.30         (0.02)         (0.86)         57         3,195,854         7,245,194.17           MAYBAKER         4.50         4.50         4.50         0.00         0.00         12         17,323         76,711.60   |                |          |        |        |        |        |         |        |           |               |
| LEARNAFRCA         1.29         1.29         1.29         0.00         0.00         6         134,157         167,219.89           LINKASSURE         0.57         0.55         0.55         0.55         (0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         0.00         0.00         26         368,010         765,290.91           MANSARD         2.32         2.30         2.21         2.30         (0.02)         (0.86)         57         3,195,854         7,245,194.17           MAYBAKER         4.50         4.50         4.50         0.00         0.00         12         17,323         76,711.60  |                |          |        |        |        |        |         |        |           |               |
| LINKASSURE         0.57         0.55         0.55         0.02)         (3.51)         7         405,620         223,353.40           LIVESTOCK         2.12         2.12         2.12         0.00         0.00         26         368,010         765,290.91           MANSARD         2.32         2.30         2.21         2.30         (0.02)         (0.86)         57         3,195,854         7,245,194.17           MAYBAKER         4.50         4.50         4.50         0.00         0.00         12         17,323         76,711.60   |                |          |        |        |        |        |         |        |           |               |
| LIVESTOCK       2.12       2.12       2.12       0.00       0.00       26       368,010       765,290.91         MANSARD       2.32       2.30       2.21       2.30       (0.02)       (0.86)       57       3,195,854       7,245,194.17         MAYBAKER       4.50       4.50       4.50       0.00       0.00       12       17,323       76,711.60   |                |          |        |        |        |        |         |        |           |               |
| MANSARD       2.32       2.30       2.21       2.30       (0.02)       (0.86)       57       3,195,854       7,245,194.17         MAYBAKER       4.50       4.50       4.50       0.00       0.00       12       17,323       76,711.60  |                |          |        |        |        |        |         |        |           |               |
| MAYBAKER 4.50 4.50 4.50 4.50 0.00 12 17,323 76,711.60  |                |          |        |        |        |        |         |        |           |               |
|  |                |          |        |        |        |        |         |        |           |               |
|  |                |          |        |        |        |        |         |        |           |               |

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| Symbol           | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MORISON          | 1.89     | 1.89     | 1.89     | 1.89     | 0.00   | 0.00    | 2      | 2,131      | 3,846.56       |
| MRS              | 15.2     | 15.2     | 15.2     | 15.20    | 0.00   | 0.00    | 17     | 319,747    | 5,228,153.80   |
| MTNN             | 175.60   | 175.60   | 175.60   | 175.60   | 0.00   | 0.00    | 168    | 498,752    | 91,694,381.30  |
| MULTIVERSE       | 0.22     | 0.22     | 0.22     | 0.22     | 0.00   | 0.00    | 6      | 111,081    | 22,616.23      |
| NAHCO            | 3.40     | 3.43     | 3.43     | 3.43     | 0.03   | 0.88    | 21     | 1,037,000  | 3,557,962.20   |
| NASCON           | 14.65    | 14.65    | 14.65    | 14.65    | 0.00   | 0.00    | 22     | 120,811    | 1,682,147.90   |
| NB               | 52.50    | 52.50    | 52.50    | 52.50    | 0.00   | 0.00    | 35     | 350,545    | 18,342,555.90  |
| NEIMETH          | 1.80     | 1.77     | 1.76     | 1.76     | (0.04) | (2.22)  | 10     | 438,431    | 775,777.18     |
| NEM              | 2.00     | 2.00     | 2.00     | 2.00     | 0.00   | 0.00    | 4      | 61,000     | 121,276.00     |
| NESTLE           | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00   | 0.00    | 39     | 8,673      | 12,084,700.30  |
| NGXGROUP         | 18.55    | 17.80    | 17.75    | 17.75    | (0.80) | (4.31)  | 136    | 2,422,816  | 43,514,660.05  |
| NNFM             | 8        | 8        | 8        | 8.00     | 0.00   | 0.00    | 3      | 14,019     | 104,441.55     |
| NPFMCRFBK        | 1.95     | 1.88     | 1.88     | 1.88     | (0.07) | (3.59)  | 5      | 106,600    | 200,408.00     |
| OANDO [MRF]      | 4.81     | 4.81     | 4.81     | 4.81     | 0.00   | 0.00    | 50     | 717,073    | 3,473,035.64   |
| OKOMUOIL         | 142.00   | 142.00   | 142.00   | 142.00   | 0.00   | 0.00    | 44     | 71,135     | 9,751,076.60   |
| OMATEK [RST]     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 11,500     | 2,300.00       |
| PHARMDEKO        | 2.34     | 2.34     | 2.34     | 2.34     | 0.00   | 0.00    | 3      | 20,335     | 47,023.90      |
| PRESCO           | 89.00    | 89.00    | 89.00    | 89.00    | 0.00   | 0.00    | 63     | 352,529    | 30,895,311.05  |
| PRESTIGE [BLS]   | 0.47     | 0.47     | 0.47     | 0.47     | 0.00   | 0.00    | 4      | 41,444     | 18,489.28      |
| PZ               | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00    | 10     | 49,552     | 304,234.20     |
| REDSTAREX        | 3.12     | 3.12     | 3.12     | 3.12     | 0.00   | 0.00    | 4      | 16,147     | 51,151.29      |
| REGALINS         | 0.41     | 0.44     | 0.37     | 0.44     | 0.03   | 7.32    | 12     | 1,315,533  | 571,368.53     |
| ROYALEX          | 0.48     | 0.52     | 0.50     | 0.52     | 0.04   | 8.33    | 17     | 1,029,299  | 522,177.50     |
| SCOA             | 1.04     | 1.04     | 1.04     | 1.04     | 0.00   | 0.00    | 20     | 180,450    | 205,218.50     |
| SEPLAT           | 731.50   | 731.50   | 731.50   | 731.50   | 0.00   | 0.00    | 23     | 16,205     | 11,279,598.40  |
| SOVRENINS        | 0.22     | 0.23     | 0.22     | 0.23     | 0.01   | 4.55    | 9      | 3,897,020  | 858,354.60     |
| STANBIC          | 39.00    | 39.00    | 39.00    | 39.00    | 0.00   | 0.00    | 98     | 13,612,063 | 530,863,811.20 |
| STERLNBANK       | 1.50     | 1.55     | 1.50     | 1.55     | 0.05   | 3.33    | 53     | 83,563,416 | 125,510,508.31 |
| TOTAL            | 240.80   | 240.80   | 240.80   | 240.80   | 0.00   | 0.00    | 29     | 7,578      | 1,648,309.20   |
| TRANSCOHOT [BLS] | 5.38     | 5.38     | 5.38     | 5.38     | 0.00   | 0.00    | 2      | 628        | 3,378.64       |
| TRANSCORP        | 1.01     | 1.04     | 1.01     | 1.04     | 0.03   | 2.97    | 104    | 15,631,012 | 16,149,453.73  |
| UACN             | 10.20    | 11.00    | 10.90    | 11.00    | 0.80   | 7.84    | 52     | 1,390,339  | 15,054,185.20  |
| UBA              | 8.10     | 8.45     | 8.10     | 8.45     | 0.35   | 4.32    | 145    | 6,248,968  | 51,745,278.30  |
| UBN [BLS]        | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00    | 23     | 216,894    | 1,088,946.95   |
| UCAP             | 9.05     | 9.20     | 9.00     | 9.20     | 0.15   | 1.66    | 48     | 1,446,935  | 13,195,423.95  |
| UNILEVER         | 14.25    | 13.35    | 13.35    | 13.35    | (0.90) | (6.32)  | 32     | 738,398    | 9,975,291.00   |
| UNITYBNK         | 0.53     | 0.55     | 0.55     | 0.55     | 0.02   | 3.77    | 14     | 842,025    | 463,716.58     |
| UNIVINSURE       | 0.22     | 0.21     | 0.21     | 0.21     | (0.01) | (4.55)  | 3      | 1,161,320  | 243,890.40     |
| UPDC [BLS]       | 1.62     | 1.62     | 1.62     | 1.62     | 0.00   | 0.00    | 9      | 37,771     | 62,097.52      |
| UPDCREIT         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00    | 4      | 56,150     | 319,665.00     |
| UPL              | 2.30     | 2.30     | 2.30     | 2.30     | 0.00   | 0.00    | 14     | 219,345    | 468,887.63     |
| VERITASKAP       | 0.21     | 0.21     | 0.21     | 0.21     | 0.00   | 0.00    | 1      | 9,000      | 1,980.00       |
| VITAFOAM         | 18.70    | 18.70    | 18.70    | 18.70    | 0.00   | 0.00    | 27     | 193,223    | 3,447,661.65   |
| WAPCO            | 25.60    | 25.85    | 25.50    | 25.50    | (0.10) | (0.39)  | 169    | 4,128,853  | 106,073,474.60 |
| WAPIC            | 0.50     | 0.50     | 0.50     | 0.50     | 0.00   | 0.00    | 25     | 1,038,835  | 518,400.29     |
| WEMABANK         | 0.80     | 0.88     | 0.80     | 0.88     | 0.08   | 10.00   | 43     | 5,181,492  | 4,377,042.63   |
| ZENITHBANK       | 24.50    | 24.85    | 24.60    | 24.60    | 0.10   | 0.41    | 153    | 1,684,157  | 41,727,677.15  |



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 | 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 | 9 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 | 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   |
| GTCO                                   | N0.30               | Nil      | 17th September 2021        | N/A                 | 12th October 2021     |

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