



All Share Index (ASI)
43,246.87
2.93%



Deals
5,233
48.50%



Volume
443.61 million
60.12%



Value
N5.05 billion
111.87%



Market Capitalization:
N22.57 trillion
2.93%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|---------------|--------|---------|
| AIRTELAfri | 780.00 | 858.00 | 78.00 | 10.00 |
| MTNN | 175.60 | 192.50 | 16.90 | 9.62 |
| UNILEVER | 13.35 | 14.60 | 1.25 | 9.36 |
| GUINNESS | 36.90 | 37.50 | 0.60 | 1.63 |
| NGXGROUP | 17.75 | 18.35 | 0.60 | 3.38 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------|------------|--------|----------------|
| STERLNBANK | 81,231,660 | 67 | 121,847,150.25 |
| UACN | 67,244,697 | 57 | 706,443,282.55 |
| FBNH | 42,235,863 | 305 | 473,447,717.60 |
| ZENITHBANK | 32,621,871 | 346 | 797,348,915.45 |
| TRANSCORP | 20,962,533 | 133 | 21,573,599.46 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|--------------|--------|---------|
| CONOIL | 25.50 | 23.00 | (2.50) | (9.80) |
| CUSTODIAN | 8.45 | 7.65 | (0.80) | (9.47) |
| ARDOVA | 14.05 | 13.55 | (0.50) | (3.56) |
| UACN | 11.00 | 10.50 | (0.50) | (4.55) |
| HONYFLOUR | 3.64 | 3.31 | (0.33) | (9.07) |

Least Volumes

| Symbol | Volume | Trades | Value |
|---------------|--------|--------|-------|
| ENAMELWA | 1 | 1 | 16.20 |
| NCR | 1 | 1 | 3.00 |
| NOTORE [BLS] | 1 | 1 | 61.50 |
| EKOCORP [BLS] | 5 | 1 | 28.95 |
| JOHNHOLT | 10 | 1 | 6.60 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 08 November 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABBEYBDS [BLS] | 0.95 | 0.95 | 0.95 | 0.95 | 0.00 | 0.00 | 3 | 5,270 | 5,428.10 |
| ABCTTRANS | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 | 9 | 330,097 | 99,301.59 |
| ACADEMY | 0.33 | 0.33 | 0.33 | 0.33 | 0.00 | 0.00 | 1 | 3,040 | 1,094.40 |
| ACCESS | 9.5 | 9.55 | 9.45 | 9.45 | (0.05) | (0.53) | 203 | 7,508,768 | 71,276,261.00 |
| AFRIPRUD | 6.35 | 6.30 | 6.00 | 6.05 | (0.30) | (4.72) | 132 | 10,036,208 | 61,521,975.85 |
| AIICO | 1.30 | 1.33 | 1.28 | 1.28 | (0.02) | (1.54) | 55 | 2,233,552 | 2,893,132.78 |
| AIRTELAFRI | 780.00 | 858.00 | 858.00 | 858.00 | 78.00 | 10.00 | 20 | 199,774 | 171,406,092.00 |
| ARDOVA | 14.05 | 14.10 | 13.55 | 13.55 | (0.50) | (3.56) | 36 | 575,377 | 7,921,229.20 |
| BERGER | 9.45 | 9.45 | 9.45 | 9.45 | 0.00 | 0.00 | 8 | 16,374 | 140,255.80 |
| BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 0.00 | 0.00 | 3 | 987 | 47,599.90 |
| BOCGAS | 10.50 | 10.50 | 10.50 | 10.50 | 0.00 | 0.00 | 2 | 310 | 3,370.50 |
| BUACEMENT | 74.50 | 74.50 | 74.50 | 74.50 | 0.00 | 0.00 | 36 | 90,737 | 6,099,811.65 |
| CADBURY | 9.35 | 9.35 | 9.35 | 9.35 | 0.00 | 0.00 | 32 | 290,771 | 2,583,146.40 |
| CAP | 19.50 | 19.50 | 19.50 | 19.50 | 0.00 | 0.00 | 44 | 392,766 | 7,487,417.20 |
| CAVERTON | 1.87 | 1.87 | 1.87 | 1.87 | 0.00 | 0.00 | 7 | 57,050 | 106,084.00 |
| CHAMPION [BLS] | 2.8 | 2.8 | 2.8 | 2.80 | 0.00 | 0.00 | 35 | 1,230,136 | 3,444,177.27 |
| CHAMS | 0.23 | 0.22 | 0.22 | 0.22 | (0.01) | (4.35) | 10 | 1,450,489 | 320,113.18 |
| CHIPLC | 0.59 | 0.64 | 0.54 | 0.61 | 0.02 | 3.39 | 27 | 4,157,196 | 2,397,067.79 |
| CILEASING | 4.60 | 4.75 | 4.75 | 4.75 | 0.15 | 3.26 | 2 | 185,000 | 877,866.50 |
| CONOIL | 25.5 | 23 | 23 | 23.00 | (2.50) | (9.80) | 67 | 484,982 | 11,234,667.60 |
| CORNERST | 0.56 | 0.56 | 0.56 | 0.56 | 0.00 | 0.00 | 6 | 235,866 | 122,739.64 |
| COURTVILLE | 0.39 | 0.40 | 0.39 | 0.40 | 0.01 | 2.56 | 17 | 3,103,800 | 1,236,590.00 |
| CUSTODIAN | 8.45 | 7.65 | 7.65 | 7.65 | (0.80) | (9.47) | 15 | 467,526 | 3,577,486.40 |
| CUTIX | 5.65 | 6.21 | 6.00 | 6.21 | 0.56 | 9.91 | 85 | 3,517,347 | 21,255,638.42 |
| CWG [BLS] | 1.13 | 1.02 | 1.02 | 1.02 | (0.11) | (9.73) | 9 | 1,551,000 | 1,582,020.00 |
| DAARCOMM | 0.2 | 0.2 | 0.2 | 0.20 | 0.00 | 0.00 | 4 | 113,500 | 22,700.00 |
| DANGCEM | 280.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 | 67 | 137,563 | 36,038,857.40 |
| DANGSUGAR | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 142 | 294,405 | 4,954,851.25 |
| EKOCORP [BLS] | 5.79 | 5.79 | 5.79 | 5.79 | 0.00 | 0.00 | 1 | 5 | 28.95 |
| ELLAHLAKES [BLS] | 4.25 | 4.25 | 4.25 | 4.25 | 0.00 | 0.00 | 2 | 285 | 1,211.50 |
| ENAMELWA | 16.20 | 16.20 | 16.20 | 16.20 | 0.00 | 0.00 | 1 | 1 | 16.20 |
| ETERNA | 7.31 | 7.31 | 7.31 | 7.31 | 0.00 | 0.00 | 30 | 521,599 | 3,567,927.35 |
| ETI | 8.45 | 8.70 | 8.50 | 8.70 | 0.25 | 2.96 | 118 | 14,761,975 | 127,937,778.55 |
| ETRANZACT | 2.05 | 2.05 | 2.05 | 2.05 | 0.00 | 0.00 | 5 | 2,127 | 4,742.15 |
| FBNH | 11.1 | 11.35 | 11.1 | 11.35 | 0.25 | 2.25 | 305 | 42,235,863 | 473,447,717.60 |
| FCMB | 3.05 | 3.14 | 3.05 | 3.05 | 0.00 | 0.00 | 49 | 2,256,387 | 6,908,797.90 |
| FIDELITYBK [MRF] | 2.70 | 2.70 | 2.66 | 2.70 | 0.00 | 0.00 | 86 | 6,932,781 | 18,662,614.76 |
| FIDSON | 6.54 | 6.25 | 6.01 | 6.24 | (0.30) | (4.59) | 49 | 2,099,724 | 12,720,349.65 |
| FLOURMILL | 28.60 | 28.60 | 28.60 | 28.60 | 0.00 | 0.00 | 72 | 817,666 | 23,746,480.90 |
| FTNCOCOA [RST] | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.00 | 8 | 112,424 | 46,500.06 |
| GLAXOSMITH | 6.4 | 6.4 | 6.4 | 6.40 | 0.00 | 0.00 | 18 | 15,926 | 97,780.70 |
| GTCO | 28.20 | 28.05 | 27.95 | 27.95 | (0.25) | (0.89) | 328 | 11,415,360 | 319,914,416.15 |
| GUINNESS | 36.9 | 37.5 | 37.5 | 37.50 | 0.60 | 1.63 | 57 | 826,608 | 30,870,354.35 |
| HONYFLOUR | 3.64 | 3.33 | 3.31 | 3.31 | (0.33) | (9.07) | 97 | 2,696,014 | 8,978,635.94 |
| IKEJAHOTEL | 1.15 | 1.15 | 1.15 | 1.15 | 0.00 | 0.00 | 6 | 13,339 | 14,813.43 |
| INTBREW [BLS] | 5.55 | 5.55 | 5.55 | 5.55 | 0.00 | 0.00 | 25 | 62,078 | 332,011.00 |
| JAIZBANK | 0.63 | 0.62 | 0.62 | 0.62 | (0.01) | (1.59) | 27 | 652,156 | 404,436.49 |
| JAPAUFGOLD | 0.41 | 0.42 | 0.4 | 0.41 | 0.00 | 0.00 | 42 | 3,936,529 | 1,622,100.87 |
| JBERGER | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 20 | 23,628 | 553,435.00 |
| JOHNHOLT | 0.72 | 0.72 | 0.72 | 0.72 | 0.00 | 0.00 | 1 | 10 | 6.60 |
| LASACO | 1.09 | 1.10 | 1.04 | 1.04 | (0.05) | (4.59) | 26 | 807,542 | 865,356.72 |
| LEARNAFRCA | 1.29 | 1.29 | 1.29 | 1.29 | 0.00 | 0.00 | 10 | 111,589 | 144,100.57 |
| LINKASSURE | 0.55 | 0.53 | 0.53 | 0.53 | (0.02) | (3.64) | 7 | 329,427 | 175,201.55 |
| LIVESTOCK | 2.12 | 2.05 | 2.01 | 2.05 | (0.07) | (3.30) | 57 | 2,037,290 | 4,188,354.20 |
| MANSARD | 2.3 | 2.33 | 2.07 | 2.26 | (0.04) | (1.74) | 75 | 11,772,710 | 25,407,555.63 |
| MAYBAKER | 4.50 | 4.49 | 4.49 | 4.49 | (0.01) | (0.22) | 21 | 515,894 | 2,293,771.04 |



Pricelist of Traded Equities 08 November 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MBENEFIT | 0.27 | 0.27 | 0.26 | 0.26 | (0.01) | (3.70) | 23 | 2,489,205 | 668,999.35 |
| MCNICHOLS | 0.77 | 0.77 | 0.77 | 0.77 | 0.00 | 0.00 | 1 | 1,000 | 700.00 |
| MORISON | 1.89 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 2 | 20,000 | 35,800.00 |
| MRS | 15.20 | 15.20 | 15.20 | 15.20 | 0.00 | 0.00 | 33 | 680,516 | 9,532,141.90 |
| MTNN | 175.60 | 193.00 | 190.00 | 192.50 | 16.90 | 9.62 | 290 | 4,021,840 | 772,232,310.70 |
| MULTIVERSE | 0.22 | 0.21 | 0.20 | 0.21 | (0.01) | (4.55) | 20 | 3,196,163 | 646,391.26 |
| NAHCO | 3.43 | 3.45 | 3.45 | 3.45 | 0.02 | 0.58 | 27 | 628,824 | 2,167,803.71 |
| NASCON | 14.65 | 14.65 | 14.65 | 14.65 | 0.00 | 0.00 | 19 | 151,724 | 2,136,691.15 |
| NB | 52.5 | 52.5 | 52.5 | 52.50 | 0.00 | 0.00 | 33 | 92,723 | 4,804,737.90 |
| NCR | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 1 | 1 | 3.00 |
| NEIMETH | 1.76 | 1.80 | 1.80 | 1.80 | 0.04 | 2.27 | 9 | 272,546 | 491,949.80 |
| NEM | 2.00 | 1.93 | 1.92 | 1.93 | (0.07) | (3.50) | 29 | 7,102,852 | 13,671,039.48 |
| NESTLE | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 34 | 37,393 | 52,441,365.00 |
| NGXGROUP | 17.75 | 18.5 | 18.05 | 18.35 | 0.60 | 3.38 | 134 | 6,918,374 | 125,897,417.35 |
| NNFM | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 5 | 1,750 | 15,020.00 |
| NOTORE [BLS] | 62.50 | 62.50 | 62.50 | 62.50 | 0.00 | 0.00 | 1 | 1 | 61.50 |
| NPFMCRFBK | 1.88 | 1.88 | 1.88 | 1.88 | 0.00 | 0.00 | 6 | 87,070 | 156,794.50 |
| NSLTECH | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 100 | 20.00 |
| OANDO [MRF] | 4.81 | 4.95 | 4.85 | 4.85 | 0.04 | 0.83 | 82 | 2,084,158 | 10,204,824.81 |
| OKOMUOIL | 142.00 | 142.00 | 142.00 | 142.00 | 0.00 | 0.00 | 34 | 62,869 | 8,298,616.60 |
| OMATEK [RST] | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 100 | 20.00 |
| PHARMDEKO | 2.34 | 2.34 | 2.34 | 2.34 | 0.00 | 0.00 | 4 | 35,015 | 73,884.70 |
| PRESCO | 89.00 | 89.00 | 89.00 | 89.00 | 0.00 | 0.00 | 56 | 431,280 | 37,912,209.05 |
| PZ | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 30 | 304,168 | 1,859,762.80 |
| REDSTAREX | 3.12 | 3.43 | 3.40 | 3.43 | 0.31 | 9.94 | 37 | 1,573,047 | 5,329,806.15 |
| REGALINS | 0.44 | 0.44 | 0.40 | 0.44 | 0.00 | 0.00 | 11 | 1,693,550 | 700,551.50 |
| ROYALEX | 0.52 | 0.52 | 0.52 | 0.52 | 0.00 | 0.00 | 9 | 133,241 | 64,037.14 |
| RTBRISCOE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 100 | 20.00 |
| SCOA | 1.04 | 1.04 | 1.04 | 1.04 | 0.00 | 0.00 | 1 | 200 | 228.00 |
| SEPLAT | 731.50 | 731.50 | 731.50 | 731.50 | 0.00 | 0.00 | 21 | 245,236 | 171,778,473.20 |
| SOVRENINS | 0.23 | 0.22 | 0.22 | 0.22 | (0.01) | (4.35) | 6 | 1,788,200 | 393,406.00 |
| STANBIC | 39.00 | 39.00 | 39.00 | 39.00 | 0.00 | 0.00 | 47 | 10,056,660 | 392,347,730.15 |
| STERLNBANK | 1.55 | 1.50 | 1.47 | 1.50 | (0.05) | (3.23) | 67 | 81,231,660 | 121,847,150.25 |
| SUNUASSUR | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00 | 1 | 100 | 41.00 |
| TANTALIZER | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 100 | 20.00 |
| TOTAL | 240.80 | 240.80 | 240.80 | 240.80 | 0.00 | 0.00 | 45 | 24,994 | 5,420,851.50 |
| TRANSCOHOT [BLS] | 5.38 | 5.38 | 5.38 | 5.38 | 0.00 | 0.00 | 1 | 628 | 3,359.80 |
| TRANSCORP | 1.04 | 1.04 | 1.01 | 1.03 | (0.01) | (0.96) | 133 | 20,962,533 | 21,573,599.46 |
| TRIPPLEG | 0.96 | 0.96 | 0.96 | 0.96 | 0.00 | 0.00 | 1 | 2,000 | 1,920.00 |
| UACN | 11.00 | 10.95 | 10.50 | 10.50 | (0.50) | (4.55) | 57 | 67,244,697 | 706,443,282.55 |
| UBA | 8.45 | 8.50 | 8.20 | 8.45 | 0.00 | 0.00 | 208 | 8,768,118 | 73,536,048.65 |
| UBN [BLS] | 5.00 | 5.15 | 5.00 | 5.00 | 0.00 | 0.00 | 46 | 1,647,245 | 8,365,317.70 |
| UCAP | 9.20 | 9.55 | 9.20 | 9.55 | 0.35 | 3.80 | 212 | 12,571,213 | 117,934,327.75 |
| UNILEVER | 13.35 | 14.60 | 14.60 | 14.60 | 1.25 | 9.36 | 55 | 729,856 | 10,448,220.95 |
| UNIONDICON [BRS] | 9.90 | 9.90 | 9.90 | 9.90 | 0.00 | 0.00 | 2 | 10,000 | 89,500.00 |
| UNITYBNK | 0.55 | 0.55 | 0.53 | 0.55 | 0.00 | 0.00 | 15 | 1,379,474 | 744,007.40 |
| UNIVINSURE | 0.21 | 0.22 | 0.21 | 0.21 | 0.00 | 0.00 | 9 | 6,502,236 | 1,424,331.92 |
| UPDC [BLS] | 1.62 | 1.60 | 1.47 | 1.60 | (0.02) | (1.23) | 39 | 1,401,357 | 2,139,783.24 |
| UPDCREIT | 6.00 | 6.05 | 5.90 | 6.00 | 0.00 | 0.00 | 16 | 1,721,019 | 10,272,656.50 |
| UPL | 2.30 | 2.30 | 2.30 | 2.30 | 0.00 | 0.00 | 15 | 74,939 | 159,253.17 |
| VERITASKAP | 0.21 | 0.22 | 0.21 | 0.21 | 0.00 | 0.00 | 6 | 7,170,742 | 1,511,406.66 |
| VITAFOAM | 18.70 | 18.70 | 18.70 | 18.70 | 0.00 | 0.00 | 44 | 961,445 | 17,355,976.25 |
| WAPCO | 25.50 | 26.00 | 25.20 | 26.00 | 0.50 | 1.96 | 125 | 1,880,714 | 48,727,197.55 |
| WAPIC | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00 | 36 | 598,557 | 298,987.65 |
| WEMABANK | 0.88 | 0.89 | 0.81 | 0.89 | 0.01 | 1.14 | 122 | 8,360,821 | 7,228,596.90 |
| ZENITHBANK | 24.60 | 24.60 | 24.40 | 24.50 | (0.10) | (0.41) | 346 | 32,621,871 | 797,348,915.45 |



Pricelist of Traded Equities

08 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 |