



All Share Index (ASI)
43,707.3
0.05%



Deals
3,861
11.08%



Volume
270.70 million
3.57%



Value
N5.63 billion
61.89%



Market Capitalization:
N22.81 trillion
0.05%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|--------|--------|---------|
| MTNN | 200.00 | 201.00 | 1.00 | 0.50 |
| HONYFLOUR | 3.31 | 3.54 | 0.23 | 6.95 |
| NEIMETH | 1.80 | 1.98 | 0.18 | 10.00 |
| NASCON | 14.00 | 14.15 | 0.15 | 1.07 |
| FLOURMILL | 29.00 | 29.15 | 0.15 | 0.52 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|-----------|------------|--------|------------------|
| FLOURMILL | 50,595,395 | 54 | 1,474,556,706.50 |
| TRANSCORP | 38,919,930 | 120 | 39,248,784.37 |
| FBNH | 21,492,837 | 199 | 243,680,882.25 |
| ETI | 19,152,675 | 77 | 164,498,438.15 |
| GTCO | 14,574,010 | 238 | 402,952,272.85 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| WAPCO | 26.90 | 25.85 | (1.05) | (3.90) |
| NGXGROUP | 19.20 | 18.50 | (0.70) | (3.65) |
| ARDOVA | 14.55 | 13.95 | (0.60) | (4.12) |
| UACN | 11.25 | 10.75 | (0.50) | (4.44) |
| REDSTAREX | 3.65 | 3.29 | (0.36) | (9.86) |

Least Volumes

| Symbol | Volume | Trades | Value |
|------------------|--------|--------|-----------|
| ENAMELWA | 150 | 1 | 2,190.00 |
| ETRANZACT | 466 | 1 | 862.10 |
| BETAGLAS | 500 | 2 | 26,460.00 |
| IKEJAHOTEL | 751 | 1 | 833.61 |
| UNIONDICON [BRS] | 900 | 1 | 8,055.00 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 10 November 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|------------------|
| ABCTRANS | 0.33 | 0.30 | 0.30 | 0.30 | (0.03) | (9.09) | 8 | 199,585 | 60,607.20 |
| ACCESS | 9.50 | 9.45 | 9.35 | 9.40 | (0.10) | (1.05) | 121 | 12,791,777 | 119,954,350.90 |
| AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,000 | 200.00 |
| AFRIPRUD | 6.35 | 6.3 | 6.3 | 6.30 | (0.05) | (0.79) | 35 | 948,422 | 5,980,767.90 |
| AIICO | 1.30 | 1.31 | 1.29 | 1.29 | (0.01) | (0.77) | 51 | 4,089,490 | 5,302,240.13 |
| AIRTELAfri | 880.00 | 880.00 | 880.00 | 880.00 | 0.00 | 0.00 | 27 | 2,899 | 2,675,775.80 |
| ARDOVA | 14.55 | 13.95 | 13.95 | 13.95 | (0.60) | (4.12) | 28 | 300,313 | 4,204,756.30 |
| BERGER | 8.55 | 8.55 | 8.55 | 8.55 | 0.00 | 0.00 | 6 | 32,059 | 273,845.75 |
| BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 0.00 | 0.00 | 2 | 500 | 26,460.00 |
| BOCGAS | 10.50 | 10.50 | 10.50 | 10.50 | 0.00 | 0.00 | 10 | 107,337 | 1,128,988.50 |
| BUACEMENT | 74.50 | 74.50 | 74.50 | 74.50 | 0.00 | 0.00 | 25 | 14,331 | 972,186.35 |
| CADBURY | 9.35 | 9.35 | 9.35 | 9.35 | 0.00 | 0.00 | 24 | 147,811 | 1,308,462.75 |
| CAP | 19.5 | 19.5 | 19.5 | 19.50 | 0.00 | 0.00 | 7 | 17,408 | 339,303.65 |
| CAVERTON | 1.70 | 1.80 | 1.80 | 1.80 | 0.10 | 5.88 | 11 | 164,750 | 296,937.50 |
| CHAMPION [BLS] | 2.80 | 2.80 | 2.70 | 2.80 | 0.00 | 0.00 | 26 | 1,592,812 | 4,415,970.74 |
| CHAMS | 0.22 | 0.24 | 0.23 | 0.24 | 0.02 | 9.09 | 19 | 2,881,809 | 676,126.86 |
| CHPLC | 0.60 | 0.55 | 0.55 | 0.55 | (0.05) | (8.33) | 12 | 902,667 | 496,550.20 |
| CILEASING | 4.75 | 4.75 | 4.75 | 4.75 | 0.00 | 0.00 | 3 | 7,580 | 33,982.40 |
| CONOIL | 21.70 | 21.70 | 21.70 | 21.70 | 0.00 | 0.00 | 23 | 232,500 | 5,316,704.70 |
| COURTVILLE | 0.4 | 0.41 | 0.39 | 0.41 | 0.01 | 2.50 | 28 | 3,033,232 | 1,204,792.80 |
| CUSTODIAN | 7.65 | 7.65 | 7.65 | 7.65 | 0.00 | 0.00 | 8 | 9,701 | 75,532.45 |
| CUTIX | 6.21 | 6.20 | 6.10 | 6.20 | (0.01) | (0.16) | 45 | 820,496 | 5,037,315.70 |
| DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,605 | 321.00 |
| DANGCEM | 280.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 | 61 | 260,937 | 71,040,058.90 |
| DANGSUGAR | 17.10 | 17.10 | 17.10 | 17.10 | 0.00 | 0.00 | 128 | 1,284,109 | 21,840,727.50 |
| ELLAHLAKES [BLS] | 4.25 | 4.25 | 4.25 | 4.25 | 0.00 | 0.00 | 4 | 14,934 | 59,748.50 |
| ENAMELWA | 16.20 | 16.20 | 16.20 | 16.20 | 0.00 | 0.00 | 1 | 150 | 2,190.00 |
| ETERNA | 7.31 | 7.31 | 7.31 | 7.31 | 0.00 | 0.00 | 16 | 151,168 | 999,298.30 |
| ETI | 8.70 | 8.70 | 8.45 | 8.65 | (0.05) | (0.57) | 77 | 19,152,675 | 164,498,438.15 |
| ETRANZACT | 2.05 | 2.05 | 2.05 | 2.05 | 0.00 | 0.00 | 1 | 466 | 862.10 |
| FBNH | 11.35 | 11.45 | 11.10 | 11.45 | 0.10 | 0.88 | 199 | 21,492,837 | 243,680,882.25 |
| FCMB | 3.05 | 3.05 | 3.05 | 3.05 | 0.00 | 0.00 | 31 | 910,034 | 2,778,016.05 |
| FIDELITYBK [MRF] | 2.75 | 2.74 | 2.70 | 2.70 | (0.05) | (1.82) | 56 | 8,429,942 | 22,803,810.39 |
| FIDSON | 6.26 | 6.26 | 6.26 | 6.26 | 0.00 | 0.00 | 16 | 293,414 | 1,782,476.97 |
| FLOURMILL | 29 | 29.15 | 29 | 29.15 | 0.15 | 0.52 | 54 | 50,595,395 | 1,474,556,706.50 |
| FTNCOCOA [RST] | 0.44 | 0.40 | 0.40 | 0.40 | (0.04) | (9.09) | 32 | 705,691 | 288,819.27 |
| GLAXOSMITH | 6.40 | 6.40 | 6.40 | 6.40 | 0.00 | 0.00 | 8 | 19,265 | 123,819.50 |
| GTCO | 27.65 | 27.65 | 27.60 | 27.65 | 0.00 | 0.00 | 238 | 14,574,010 | 402,952,272.85 |
| GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,200 | 240.00 |
| GUINNESS | 37.50 | 37.50 | 37.50 | 37.50 | 0.00 | 0.00 | 57 | 543,058 | 20,531,412.25 |
| HONYFLOUR | 3.31 | 3.55 | 3.54 | 3.54 | 0.23 | 6.95 | 33 | 1,316,827 | 4,619,309.02 |
| IKEJAHOTEL | 1.15 | 1.15 | 1.15 | 1.15 | 0.00 | 0.00 | 1 | 751 | 833.61 |
| INTBREW [BLS] | 5.55 | 5.55 | 5.55 | 5.55 | 0.00 | 0.00 | 14 | 231,060 | 1,245,938.75 |
| JAIZBANK | 0.65 | 0.65 | 0.62 | 0.65 | 0.00 | 0.00 | 31 | 5,341,539 | 3,454,656.35 |
| JAPAUFGOLD | 0.41 | 0.43 | 0.41 | 0.43 | 0.02 | 4.88 | 14 | 2,844,172 | 1,180,249.36 |
| JBERGER | 24.80 | 24.80 | 24.80 | 24.80 | 0.00 | 0.00 | 20 | 25,608 | 622,319.40 |
| LASACO | 1.1 | 1.12 | 1.08 | 1.12 | 0.02 | 1.82 | 15 | 773,400 | 850,438.00 |
| LEARNAFRCA | 1.29 | 1.29 | 1.29 | 1.29 | 0.00 | 0.00 | 6 | 83,715 | 108,718.50 |
| LINKASSURE | 0.53 | 0.56 | 0.52 | 0.56 | 0.03 | 5.66 | 9 | 560,800 | 306,066.00 |
| LIVESTOCK | 2.19 | 2.19 | 2.19 | 2.19 | 0.00 | 0.00 | 22 | 607,328 | 1,330,460.32 |
| MANSARD | 2.25 | 2.16 | 2.12 | 2.16 | (0.09) | (4.00) | 26 | 454,323 | 988,464.59 |
| MAYBAKER | 4.49 | 4.49 | 4.49 | 4.49 | 0.00 | 0.00 | 8 | 217,427 | 951,941.72 |
| MBENEFIT | 0.25 | 0.27 | 0.27 | 0.27 | 0.02 | 8.00 | 19 | 695,454 | 187,772.58 |
| MORISON | 1.89 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 2 | 15,200 | 27,219.00 |



Pricelist of Traded Equities 10 November 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| MRS | 15.20 | 15.20 | 15.20 | 15.20 | 0.00 | 0.00 | 3 | 15,000 | 205,593.50 |
| MTNN | 200 | 209.9 | 201 | 201.00 | 1.00 | 0.50 | 268 | 7,132,200 | 1,488,708,781.80 |
| MULTIVERSE | 0.20 | 0.22 | 0.20 | 0.20 | 0.00 | 0.00 | 15 | 4,133,311 | 848,658.42 |
| NAHCO | 3.49 | 3.50 | 3.49 | 3.50 | 0.01 | 0.29 | 38 | 2,491,738 | 8,710,734.16 |
| NASCON | 14.00 | 14.15 | 14.15 | 14.15 | 0.15 | 1.07 | 20 | 521,536 | 7,347,581.30 |
| NB | 52.50 | 52.50 | 52.50 | 52.50 | 0.00 | 0.00 | 28 | 72,752 | 3,762,524.80 |
| NCR | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 1 | 3,000 | 9,000.00 |
| NEIMETH | 1.80 | 1.98 | 1.97 | 1.98 | 0.18 | 10.00 | 48 | 2,042,103 | 4,037,706.85 |
| NEM | 1.93 | 1.93 | 1.93 | 1.93 | 0.00 | 0.00 | 7 | 100,098 | 192,279.21 |
| NESTLE | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 55 | 324,824 | 454,828,096.60 |
| NGXGROUP | 19.20 | 19.10 | 18.50 | 18.50 | (0.70) | (3.65) | 108 | 4,590,501 | 86,318,971.20 |
| NNFM | 8 | 8 | 8 | 8.00 | 0.00 | 0.00 | 7 | 67,400 | 539,190.00 |
| NPFMCRFBK | 1.91 | 1.91 | 1.91 | 1.91 | 0.00 | 0.00 | 6 | 113,889 | 217,492.45 |
| OANDO [MRF] | 4.85 | 4.85 | 4.85 | 4.85 | 0.00 | 0.00 | 50 | 627,707 | 3,047,929.95 |
| OKOMUOIL | 142.00 | 142.00 | 142.00 | 142.00 | 0.00 | 0.00 | 42 | 271,278 | 38,046,006.40 |
| PHARMDEKO | 2.34 | 2.11 | 2.11 | 2.11 | (0.23) | (9.83) | 3 | 897,448 | 1,893,615.28 |
| PREMINTS | 10 | 10 | 10 | 10.00 | 0.00 | 0.00 | 1 | 4,600 | 41,400.00 |
| PRESCO | 89.00 | 89.00 | 89.00 | 89.00 | 0.00 | 0.00 | 32 | 148,318 | 13,325,035.20 |
| PRESTIGE [BLS] | 0.47 | 0.47 | 0.47 | 0.47 | 0.00 | 0.00 | 4 | 8,100 | 3,787.00 |
| PZ | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 27 | 465,111 | 2,791,657.30 |
| REDSTAREX | 3.65 | 3.29 | 3.29 | 3.29 | (0.36) | (9.86) | 5 | 511,405 | 1,682,662.75 |
| REGALINS | 0.41 | 0.41 | 0.41 | 0.41 | 0.00 | 0.00 | 3 | 55,500 | 21,735.45 |
| ROYALEX | 0.52 | 0.52 | 0.52 | 0.52 | 0.00 | 0.00 | 1 | 5,000 | 2,350.00 |
| SEPLAT | 731.50 | 731.50 | 731.50 | 731.50 | 0.00 | 0.00 | 31 | 160,204 | 111,661,525.00 |
| SFSREIT | 67.90 | 67.90 | 67.90 | 67.90 | 0.00 | 0.00 | 3 | 1,331 | 98,009.15 |
| SOVRENINS | 0.22 | 0.22 | 0.22 | 0.22 | 0.00 | 0.00 | 8 | 820,333 | 180,473.26 |
| STANBIC | 39.00 | 39.00 | 39.00 | 39.00 | 0.00 | 0.00 | 58 | 6,017,915 | 234,760,398.75 |
| STERLNBANK | 1.55 | 1.55 | 1.50 | 1.55 | 0.00 | 0.00 | 45 | 8,261,633 | 12,441,004.71 |
| TOTAL | 240.80 | 240.80 | 240.80 | 240.80 | 0.00 | 0.00 | 42 | 82,580 | 17,904,032.00 |
| TRANSCOHOT [BLS] | 5.38 | 5.38 | 5.38 | 5.38 | 0.00 | 0.00 | 2 | 50,000 | 250,000.00 |
| TRANSCORP | 1.02 | 1.03 | 1.00 | 1.00 | (0.02) | (1.96) | 120 | 38,919,930 | 39,248,784.37 |
| TRIPPLEG | 0.96 | 0.96 | 0.96 | 0.96 | 0.00 | 0.00 | 4 | 95,025 | 91,224.00 |
| UACN | 11.25 | 10.75 | 10.75 | 10.75 | (0.50) | (4.44) | 35 | 791,796 | 8,492,962.15 |
| UBA | 8.45 | 8.50 | 8.15 | 8.35 | (0.10) | (1.18) | 162 | 8,432,209 | 70,071,298.05 |
| UBN [BLS] | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 29 | 344,005 | 1,723,263.20 |
| UCAP | 9.80 | 9.80 | 9.75 | 9.80 | 0.00 | 0.00 | 107 | 4,781,314 | 46,802,990.70 |
| UHOMEIT | 36.60 | 36.60 | 36.60 | 36.60 | 0.00 | 0.00 | 4 | 10,000 | 387,859.90 |
| UNILEVER | 14.60 | 14.60 | 14.60 | 14.60 | 0.00 | 0.00 | 27 | 129,876 | 1,893,296.35 |
| UNIONDICON [BRS] | 9.90 | 9.90 | 9.90 | 9.90 | 0.00 | 0.00 | 1 | 900 | 8,055.00 |
| UNITYBNK | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.00 | 9 | 111,111 | 60,580.18 |
| UPDC [BLS] | 1.60 | 1.65 | 1.65 | 1.65 | 0.05 | 3.12 | 14 | 241,350 | 397,828.50 |
| UPDCREIT | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 4 | 91,630 | 517,509.50 |
| UPL | 2.13 | 2.15 | 2.15 | 2.15 | 0.02 | 0.94 | 7 | 193,250 | 413,802.50 |
| VERITASKAP | 0.21 | 0.21 | 0.21 | 0.21 | 0.00 | 0.00 | 3 | 12,000 | 2,760.00 |
| VITAFOAM | 18.70 | 18.70 | 18.70 | 18.70 | 0.00 | 0.00 | 20 | 86,835 | 1,575,338.60 |
| WAPCO | 26.90 | 26.90 | 25.85 | 25.85 | (1.05) | (3.90) | 116 | 3,061,689 | 80,451,516.05 |
| WAPIC | 0.48 | 0.50 | 0.48 | 0.49 | 0.01 | 2.08 | 37 | 919,302 | 453,108.03 |
| WEMABANK | 0.86 | 0.87 | 0.82 | 0.87 | 0.01 | 1.16 | 43 | 1,168,017 | 994,452.11 |
| ZENITHBANK | 24.40 | 24.40 | 24.10 | 24.10 | (0.30) | (1.23) | 437 | 11,417,946 | 276,166,542.50 |



Pricelist of Traded Equities

10 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 |