

MPR: 11.50% Oct'21 Inflation Rate: 15.99% Q3 2021 Real GDP: 4.03%





All Share Index (ASI) 43,248.05 0.05%

Deals 4,331 5.51% Volume 224.91 million 5.53% Value N3.71 billion 57.16% Market Capitalization: N22.55 trillion 0.05%











Top Gainers

Symbol	Previous Close	Close	Change	%Chang
Alico	0.76	0.83	0.07	9.21
ACCESS	9.10	9.50	0.40	4.40
WAPIC	0.48	0.50	0.02	4.17
ETI	8.05	8.35	0.30	3.73
FCMB	3.00	3.10	0.10	3.33

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	42,181,454	200	389,702,768.45
ZENITHBANK	38,967,176	437	935,403,621.60
FBNH	16,894,152	258	198,726,807.40
GTCO	16,670,783	416	413,978,634.60
AIICO	12,856,166	201	10,513,305.13

Bottom Losers

Symbol	Previo	ous Close	Close	Change	%Change
UPDCREIT		4.55	4.10	-0.45	-9.89
IKEJAHOTEL		1.35	1.22	-0.13	-9.63
UPDC [BLS]		1.18	1.07	-0.11	-9.32
CHAMS		0.22	0.20	-0.02	-9.09
UBN [BLS]		4.85	4.55	-0.30	-6.19

Source: NSE, Cowry Research

Least Volumes

Symbol	Volume	Trades	Value
EUNISELL	10	1	29.10
ELLAHLAKES	11	2	46.75
CHELLARAM	120	1	288.00
MORISON	200	2	365.00
ACADEMY	402	1	156.78



ABCTERANS	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY  0.36  0.36  0.36  0.36  0.36  0.36  0.00  0.00  1  4.00	•			0.34	0.34					
ACCESS 9,10 9,50 9,00 9,50 0,40 4,40 200 42,181,454 389,702,768,454 ACRININUE 0.2 0.2 0.2 0.20 0,00 0,00 1 1 5,000 1,000,00 ARRINPUD 6.35 6.50 6.20 6.50 0.15 2.36 47 1,118,302 7,092,037,01 AIRTELAFRI 950,00 950,00 950,00 0,00 0,00 0,00 11 18,1281 48,717,030,00 AIRTELAFRI 950,00 950,00 950,00 0,00 0,00 0,00 15 11,281 48,717,030,00 BERGER 8.55 8.55 8.55 8.55 8.55 8.55 8.55 8.5										
AFRINSUE 0.2 0.2 0.2 0.2 0.00 0.00 1. 5.000 1.000.000	ACCESS				9.50			200	42,181,454	
ARRIPRUD 6.35 6.50 6.20 6.20 6.50 0.15 2.36 47 1,118,202 7,092,037.70 AIGCO 0.76 0.83 0.79 0.83 0.07 9.21 201 12,856.166 10,513.30.513 AIRTELAFRI 950.00 950.00 950.00 950.00 0.00 0.00 1.5 51,281 48,717,030.00 ARDOWA 13.60 13.60 13.60 13.60 0.00 0.00 1.5 51,281 48,717,030.00 BERGER 8.55 8.55 8.55 8.55 8.55 0.00 0.00 1.5 7,043 60,641.85 BETAGIAS 52.95 52.95 52.95 52.95 52.95 0.00 0.00 1.3 24,7170 1,243,887.95 BOCGAS 10.50 10.50 10.50 10.50 0.00 0.00 8 310,000 2,960,475.00 BUACEMENT 74.50 74.50 74.50 74.50 0.00 0.00 1.9 228,418 15,315,426.90 ABUACEMENT 74.50 74.50 74.50 0.00 0.00 1.9 228,418 15,315,426.90 ABUACEMENT 9.25 9.25 9.25 9.25 9.25 0.00 0.00 0.00 6 15,390 296,805.00 CHAMPION [BLS] 2.55 2.55 2.55 2.55 0.00 0.00 1.4 390,236 867,852.09 CHAMPION [BLS] 2.55 2.55 2.55 2.55 0.00 0.00 1.4 290,236 867,852.09 CHAMPION [BLS] 2.55 2.55 2.55 2.55 0.00 0.00 1.1 1.95 12 1.03,280 2.28,800 CHIPIC 0.51 0.51 0.50 0.50 0.00 0.00 1.1 1.95 2.28,800 52 0.00 CHIPIC 0.51 0.51 0.55 0.50 0.00 0.00 1.1 1.95 12 1.03,280 2.28,800 52 0.00 0.00 1.1 1.95 12 1.03,280 52 0.03,31 1.0 1.00 0.00 1.1 1.95 12 0.28,800 52 0.00 0.00 1.1 1.95 12 0.38,800 52 0.03 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	AFRINSURE						0.00			
AIRTELAFRIR 950.0 950.00 950.00 950.00 0.00 0.00 15 51.281 48,717,030.00 ARDOVA 13.60 13.60 13.60 13.60 0.00 0.00 0.00 15 51.281 48,717,030.00 ARDOVA 13.60 13.60 13.60 0.00 0.00 0.00 30 247,170 3,415,226.80 BERGER 8.55 8.55 8.55 8.55 8.55 0.00 0.00 0.00	AFRIPRUD	6.35			6.50		2.36	47		
AIRTELAFRI 950.00 950.00 950.00 950.00 0.00 0.00 30 1247,70 3,415,226.80 BERGER 8.55 8.55 8.55 8.55 0.00 0.00 1.00 5 7,043 60,641.85 BETAGLAS 10.50 10.50 10.50 10.50 10.50 10.50 10.50 0.00 0.0	AIICO						9.21	201		10,513,305.13
ARDOVA         13.60         13.60         13.60         13.60         13.60         0.00         0.00         30         247,170         3,415,268.0         60,641.85         BETAGLAS         52.95         52.95         52.95         52.95         52.95         52.95         52.95         52.95         52.95         52.95         52.95         0.00         0.00         13         24,810         1,243,887.95           BOLACEMENT         74.50         74.50         74.50         74.50         70.00         0.00         19         228,418         15,151,426.90           CADBURY         9.25         9.25         9.25         9.00         0.00         0.00         6         844,204         7,793,512.75           CAP         19.30         19.30         19.30         0.00         0.00         14         325,2668         687,852.09           CHAMPION [BLS]         2.55         2.55         2.55         2.55         0.00         0.00         14         425,2668         687,852.09           CHAMPION [BLS]         2.52         2.52         2.55         2.55         0.00         0.00         14         425,2668         687,147.89           CHELC         0.51         0.51         0.50<	AIRTELAFRI			950.00	950.00			15		48,717,030.00
BERGER         8.55         8.55         8.55         8.52         9.52         52.95         52.95         52.95         52.95         0.00         0.00         13         24.810         1,243.887.95         BOCGAS         10.50         10.50         10.50         10.50         0.00         0.00         0.00         18         310,000         2,960,475.00         BUACKMENT         74.50         74.50         74.50         74.50         0.00         0.00         19         228.418         15,115,426.90         CADRURY         9.25         9.25         9.25         9.25         0.00         0.00         50         844,204         77.793,512.75         CAP         19.30         19.30         19.30         0.00         0.00         0.00         14         390,236         687,852.09         29.00         0.00         14         390,236         687,852.09         20.00         0.00         14         252,668         676,196.82         CHALMAN         0.22         0.25         0.52         0.55         2.55         2.55         0.00         0.00         14         459,238         879,743.79         CHELLARMAN         2.24         2.24         2.24         0.00         0.00         10         1.05         0.00         10	ARDOVA	13.60	13.60				0.00		•	
BETACIALS   52.95   52.95   52.95   0.00   0.00   13   24.810   1,243.887.95	BERGER	8.55			8.55					
BOLGGAS   10.50   10.50   10.50   10.50   0.00   0.00   8   310,000   2,960,475.00   CADBURY   74.50   74.50   74.50   74.50   70.00   0.00   19   228.418   15.315,426.90   CADBURY   9.25   9.25   9.25   9.25   0.00   0.00   50   844,204   7,793,512.75   CAP   19.30   19.30   19.30   19.30   0.00   0.00   6   15.390   296,805.00   CHAMPION   1.76   1.76   1.76   1.76   0.00   0.00   14   252,668   667,852.09   CHAMPION   8.55   2.	BETAGLAS				52.95					
BUACEMENT   74.50   74.50   74.50   74.50   0.00   0.00   1.9   228,418   15,15,426.90   CADBURY   9.25   9.25   9.25   9.25   0.00   0.00   50   844,204   7,793,512.75   CAP   19.30   19.30   19.30   19.30   0.00   0.00   6   15,390   296,805.00   CAVERTON   1.76   1.76   1.76   1.76   0.00   0.00   14   390,236   687,852.09   CHAMPION [BLS]   2.55   2.55   2.55   2.55   2.55   2.55   2.55   0.00   0.00   14   252,668   676,196.82   CHAMPION [BLS]   2.24   2.24   2.24   2.24   0.00   0.00   17   4.295,335   879,743.79   RELARAM   2.24   2.24   2.24   2.24   2.24   0.00   0.00   1   1.20   288.00   CHIPLC   0.51   0.51   0.50   0.50   0.50   0.01   1.96   12   1.032,800   520,031.21   CILEASING   4.67   4.67   4.67   4.67   0.00   0.00   1   5,187   221,837.27   CONNICIL   2.25   2.225   22.25   22.25   20.00   0.00   0.00   21   2.9671   646,179.75   CORNERST   0.52   0.52   0.52   0.52   0.52   0.52   0.52   0.52   0.52   0.52   0.52   0.52   0.00   0.00   24   2.747,506   1.098,772.46   CUSTODIAN   7.75   7.75   7.75   7.75   0.00   0.00   24   2.747,506   1.098,772.46   CUSTODIAN   7.75   7.75   7.75   7.75   0.00   0.00   18   1.060,015   8.181,038.05   CUTIX   2.81	BOCGAS									
CADBURY	BUACEMENT									
CAPENTON	CADBURY								844,204	
CAMERTON   1.76	CAP								•	
CHAMPION [BLS]         2.55         2.55         2.55         2.55         0.00         0.00         14         252,668         676,196.82           CHAMIS         0.22         0.21         0.20         0.02         -0.00         -10         1,20         288.00           CHELLARAM         2.24         2.24         0.24         0.00         0.00         1         120         288.00           CHIPLC         0.51         0.51         0.50         0.50         0.01         1.196         12         1,032,800         520,031.21           CILEASING         467         462         4225         22.25         22.25         22.25         22.25         22.25         22.25 </td <td>CAVERTON</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td>390,236</td> <td></td>	CAVERTON							14	390,236	
CHAMS         0.22         0.21         0.20         0.00         -0.02         -9.09         17         4,295,335         879,743,79           CHEILARAM         2.24         2.24         2.24         0.00         0.00         1         120         288.00           CHIPLC         0.51         0.51         0.50         0.50         0.00         1         120         288.00           COINGIL         2.225         2.225         22.25         20.22         0.00         0.00         1         5,187         1,337.77           CONNIL         2.225         2.225         0.52         0.00         0.00         0.01         1,5187         21,837.77           CONRIVILLE         0.40         0.40         0.40         0.40         0.00         0.00         24         2,747,506         1,098,77246           CUTIK         2.81         2.81         2.81         2.81         0.00         0.00         21         368,249         1,088,54248           CWG [BIS]         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05         1.05 <th< td=""><td>CHAMPION [BLS]</td><td></td><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td></td></th<>	CHAMPION [BLS]							14		
CHELIARAM         2.24         2.24         2.24         2.24         0.00         0.00         1         120         288.00           CHIPLC         0.51         0.51         0.50         0.50         0.01         1.96         12         1,032,800         520,031.21           CILEASING         4.67         4.67         4.67         0.00         0.00         0.1         5,187         21,837.27           CONOIL         22.255         22.25         22.25         0.00         0.00         21         29,671         646,179.75           CONTRILLE         0.40         0.40         0.40         0.40         0.00         0.00         24         2,747,506         1,098,772.46           CUSTODIAN         7.75         7.75         7.75         7.75         7.75         0.00         0.00         18         1,060,015         8,181,038.05           CUTIK         2.81					0.20		-9.09	17		
CHIPIC         0.51         0.51         0.50         0.50         -0.01         -1.96         12         1,032,800         52,003,121           CILEASING         4.67         4.67         4.67         4.67         4.67         0.00         0.00         21         29,671         64,179,75           CONOIL         22.25         22.25         22.25         22.25         20.20         0.00         0.00         21         29,671         646,179,75           CORNERST         0.52         0.52         0.52         0.00         0.00         0.00         24         2,747,506         1,098,772.46           CUTIK         2.81         2.81         2.81         2.81         2.81         0.00         0.00         21         368,249         1,088,772.46           CUTIK         2.81         2.81         2.81         2.81         2.81         0.00         0.00         21         22,766         24,587.82           CWG [BLS]         1.05         1.05         1.05         1.00         0.00         0.00         1         22,766         24,587.82           DANGCEM         280.00         280.00         0.00         0.00         1         2,00         2,00         1	CHELLARAM									
CILEASING         4.67         4.67         4.67         0.00         0.00         1         5,187         21,837.27           CONOIL         22.25         22.25         22.25         22.25         0.00         0.00         21         29,671         646,179.75           CORNERST         0.52         0.52         0.52         0.052         0.00         0.00         8         27,900         14,013.00           COURTY/ILLE         0.40         0.40         0.40         0.00         0.00         24         2,747,506         1,098,772.46           CUSTODIAN         7.75         7.75         7.75         7.75         0.00         0.00         21         368,249         1,058,542.48           CWIK         2.81         2.81         2.81         0.00         0.00         0.00         21         368,249         1,058,542.48           CWIK         2.81         1.05         1.05         1.05         0.00         0.00         0.00         1         22,766         24,587.28           DANGSUGAR         16.45         16.25         16.25         0.00         0.00         0.00         1         4,000         80.00           ETERNA         6.05         6.05 </td <td>CHIPLC</td> <td></td> <td></td> <td></td> <td>0.50</td> <td></td> <td></td> <td></td> <td>1,032,800</td> <td></td>	CHIPLC				0.50				1,032,800	
CONOIL         22.25         22.25         22.25         0.00         0.00         21         29.671         646,179.75           CORRNERST         0.52         0.52         0.52         0.52         0.52         0.00         0.00         24         2,747,506         1,987,7246           COURTVILLE         0.40         0.40         0.40         0.00         0.00         24         2,747,506         1,098,772.46           CUTIX         2.81         2.81         2.81         2.81         0.00         0.00         18         1,060,015         8,181,038.05           CUTIX         2.81         2.81         2.81         0.00         0.00         0.00         1         22,766         24,587.28           DANGCEM         280.00         280.00         280.00         0.00         0.00         53         244,087         6,534,574.70           DANGSUGAR         16.45         16.25         15.50         16.25         0.20         0.20         0.00         0.00         1         4,000         80.00           ELIAHLAKES         4.25         4.25         4.25         4.25         0.00         0.00         0         2         11         46.75           ETERN	CILEASING				4.67			1		
CORNERST         0.52         0.52         0.52         0.52         0.00         0.00         24         27,900         14,013.00           COURTYILLE         0.40         0.40         0.40         0.40         0.00         0.00         24         2,747,506         1,098,772.46           CUSTODIAN         7.75         7.75         7.75         0.00         0.00         18         1,060,015         8,181,038.08           CUTIX         2.81         2.81         2.81         0.00         0.00         0.00         21         368,249         1,058,542.48           CWG [BLS]         1.05         1.05         1.05         0.00         0.00         0.00         1         22,766         24,587.28           DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.02         0.20         0.00         0.00         0.00         1         4,000         800.00           ETERNA         6.05         6.05         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85           ETI         8.05										
COURTVILLE         0.40         0.40         0.40         0.00         0.00         24         2,747,506         1,098,772.46           CUSTODIAN         7.75         7.75         7.75         7.75         0.00         0.00         18         1,060,015         8,181,038.05           CUTIX         2.81         2.81         2.81         0.00         0.00         0.01         21         368,249         1,058,542.48           CWG [BLS]         1.05         1.05         1.05         0.00         0.00         0.00         1         22,766         24,587.28           DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         1         4,000         800.00           ELHALLAKES         4.25         4.25         4.25         0.00         0.00         0         7         96,857         581,157.85           ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETHANZACT         2.09         2.	CORNERST									
CUSTODIAN         7.75         7.75         7.75         7.75         7.75         7.75         0.00         0.00         18         1,060,015         8,181,038.05           CUTIX         2.81         2.81         2.81         2.81         0.00         0.00         0.00         21         368,249         1,058,542.48           CWG [BLS]         1.05         1.05         1.05         0.00         0.00         0.00         1         22,766         24,587.28           DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.20         0.20         0.20         0.20         0.00         0.00         1         4,000         800.00           ELAHLAKES         4.25         4.25         4.25         0.00         0.00         7         96,857         581,157.85         81,157.85           ETERNA         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85         81,157.85           ETI         8.05         8.35         8.00         8.35         0.00         0.00         7         4,842	COURTVILLE									
CUTIX         2.81         2.81         2.81         2.81         0.00         0.00         21         368,249         1,058,542.48           CWG [BLS]         1.05         1.05         1.05         1.05         0.00         0.00         1         22,766         24,887.28           DANGCEM         280.00         280.00         280.00         280.00         0.00         0.00         53         244,087         62,534,574.70           DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         1         4,000         800.00           ELLAHLAKES         4.25         4.25         4.25         0.00         0.00         7         96,857         581,157.85           ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETRANZACT         2.09         2.09         2.09         0.00         0.00         7         4,842         11,052.00           EUNISELL         2.91         2.91         1.95	CUSTODIAN									
CWG [BLS]         1.05         1.05         1.05         0.00         0.00         0.00         1         22,766         24,587.28           DANGECM         280.00         280.00         280.00         0.00         0.00         53         244,087         62,534,574.70           DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         1         4,000         800.00           ELLAHLAKES         4.25         4.25         4.25         0.00         0.00         0.0         7         96,857         581,157.85           ETERNA         6.05         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85           ETT         8.05         8.35         8.00         8.35         0.00         0.00         7         96,857         581,157.85           ETT         8.05         2.09         2.09         2.09         2.09         0.00         0.00         1         1         10         225         10         2.91         2.91										
DANCEM         280.00         280.00         280.00         280.00         0.00         0.00         53         244,087         62,534,574.70           DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         1         4,000         800.00           ELLAHLAKES         4.25         4.25         4.25         0.00         0.00         2         11         46.75           ETERNA         6.05         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85           ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETRANZACT         2.09         2.09         2.09         0.00         0.00         7         4,842         11,062.03           EUNISELL         2.91         2.91         2.91         2.91         0.00         0.00         1         1         0         29.10           FOMBH         11.5         11.55         11.55 <td>CWG [BLS]</td> <td></td> <td></td> <td></td> <td>1.05</td> <td></td> <td></td> <td>1</td> <td></td> <td></td>	CWG [BLS]				1.05			1		
DANGSUGAR         16.45         16.25         15.50         16.25         -0.20         -1.22         135         1,981,725         31,713,466.65           DEAPCAP [DWL]         0.20         0.20         0.20         0.00         0.00         1         4,000         800.00           ELLAHLAKES         4.25         4.25         4.25         0.00         0.00         2         11         46.75           ETERNA         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85           ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETRANZACT         2.09         2.09         2.09         0.00         0.00         7         4,842         11,062.03           EUNISELL         2.91										
DEAPCAP [DWL]   0.20										
ELLAHLAKES         4.25         4.25         4.25         0.00         0.00         2         11         46.75           ETERNA         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85           ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETRANZACT         2.09         2.09         2.09         0.00         0.00         7         4,842         11,062.03           EUNISELL         2.91         2.91         2.91         0.00         0.00         1         10         29.10           FBNH         11.9         11.95         11.55         11.95         0.05         0.42         258         16,894,152         198,726,807.40           FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.00         0.00         11         100,250         612,195,81           FLOURMILL         29.40         29.25         29.25         29.25         29.25				0.20						
ETERNA         6.05         6.05         6.05         0.00         0.00         7         96,857         581,157.85           ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETRANZACT         2.09         2.09         2.09         0.00         0.00         7         4,842         11,062.03           EUNISELL         2.91         2.91         2.91         0.00         0.00         1         10         29.10           FBNH         11.9         11.95         11.55         11.95         0.05         0.42         258         16,894,152         198,726,807.40           FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.02         0.80         73         2,401,297         6,070,943.04           FIDOLIRMILL         2.940         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTICOURMILL         2.940         29.25         29.25										
ETI         8.05         8.35         8.00         8.35         0.30         3.73         43         1,922,617         15,636,111.00           ETRANZACT         2.09         2.09         2.09         0.00         0.00         7         4,842         11,062.03           EUNISELL         2.91         2.91         2.91         0.00         0.00         1         10         29.10           FBNH         11.93         11.95         11.55         11.95         0.05         0.42         258         16,894,152         198,766,807.40           FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.02         0.80         73         2,401,297         6,070,943.04           FIDSON         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.3	ETERNA				6.05				96,857	581,157.85
ETRANZACT         2.09         2.09         2.09         2.09         0.00         0.00         7         4,842         11,062.03           EUNISELL         2.91         2.91         2.91         0.00         0.00         1         10         29.10           FBNH         11.9         11.95         11.55         11.95         0.05         0.42         258         16,894,152         198,726,807.40           FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.02         0.80         73         2,401,297         6,070,943.04           FIDSON         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         29.25         29.25         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80         4.80					8.35			43		15,636,111.00
EUNISELL         2.91         2.91         2.91         0.00         0.00         1         10         29.10           FBNH         11.9         11.95         11.55         11.95         0.05         0.42         258         16,894,152         198,726,807.40           FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.02         0.80         73         2,401,297         6,070,943.04           FIDSON         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         6.35         0.00         0.00         32         547,423         3,312,491.40           GTOO         24.95	ETRANZACT				2.09		0.00			
FBNH         11.9         11.95         11.55         11.95         0.05         0.42         258         16,894,152         198,726,807.40           FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.02         0.80         73         2,401,297         6,070,943.04           FIDSON         6.20         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         6.35         6.35         6.35         6.35         6.35         6.35         6.35         4.30         0.00         32         547,423         3312,491.40           GTO         24.95         25.25         24.60         24.60	EUNISELL									
FCMB         3.00         3.10         3.08         3.10         0.10         3.33         60         1,255,823         3,864,809.22           FIDELITYBK         2.51         2.54         2.52         2.53         0.02         0.80         73         2,401,297         6,070,943.04           FIDSON         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         6.35         0.00         0.00         32         547,423         3,312,491.40           GCO         24.95         25.25         24.60         24.60         -0.35         -1.40         416         16,670,783         413,978,634.60           GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10	FBNH	11.9		11.55	11.95		0.42		16,894,152	198,726,807.40
FIDSON         6.20         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         0.00         0.00         32         547,423         3,312,491.40           GTCO         24.95         25.25         24.60         24.60         -0.35         -1.40         416         16,670,783         413,978,634.60           GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10           HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94	FCMB	3.00	3.10	3.08	3.10	0.10	3.33	60		3,864,809.22
FIDSON         6.20         6.20         6.20         6.20         0.00         0.00         11         100,250         612,195.81           FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         0.00         0.00         32         547,423         3,312,491.40           GTCO         24.95         25.25         24.60         24.60         -0.35         -1.40         416         16,670,783         413,978,634.60           GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10           HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94	FIDELITYBK	2.51	2.54	2.52	2.53	0.02	0.80	73	2,401,297	6,070,943.04
FLOURMILL         29.40         29.25         29.25         29.25         -0.15         -0.51         89         1,890,593         54,843,780.00           FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         6.35         0.00         0.00         32         547,423         3,312,491.40           GTCO         24.95         25.25         24.60         24.60         -0.35         -1.40         416         16,670,783         413,978,634.60           GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10           HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94           INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90      <	FIDSON	6.20	6.20	6.20	6.20	0.00	0.00	11	100,250	
FTNCOCOA [RST]         0.40         0.41         0.39         0.39         -0.01         -2.50         16         2,130,746         842,257.34           GLAXOSMITH         6.35         6.35         6.35         0.00         0.00         32         547,423         3,312,491.40           GTCO         24.95         25.25         24.60         24.60         -0.35         -1.40         416         16,670,783         413,978,634.60           GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10           HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94           INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER	FLOURMILL	29.40	29.25	29.25	29.25	-0.15	-0.51	89		54,843,780.00
GTCO         24.95         25.25         24.60         24.60         -0.35         -1.40         416         16,670,783         413,978,634.60           GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10           HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94           INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90           JAIZBANK         0.67         0.67         0.67         0.67         0.00         0.00         26         437,030         297,773.23           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1	FTNCOCOA [RST]	0.40	0.41	0.39	0.39	-0.01	-2.50	16		842,257.34
GUINNESS         36.60         36.50         36.30         36.30         -0.30         -0.82         67         1,664,142         60,686,256.10           HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94           INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90           JAIZBANK         0.67         0.67         0.67         0.67         0.07         0.00         0.00         26         437,030         297,773.23           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         9         60,600         73,676.00           LINKASSURE	GLAXOSMITH	6.35	6.35	6.35	6.35	0.00	0.00	32	547,423	3,312,491.40
HONYFLOUR         4         3.95         3.85         3.95         -0.05         -1.25         88         2,188,610         8,531,090.72           IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94           INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90           JAIZBANK         0.67         0.67         0.67         0.67         0.00         0.00         26         437,030         297,773.23           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         15         1,084,647         1,128,920.23           LEARNAFRCA         1.25         1.25         1.25         0.00         0.00         9         60,600         73,676.00           LINKASSURE         0.51         0.52         0.51	GTCO									
IKEJAHOTEL         1.35         1.23         1.22         1.22         -0.13         -9.63         7         395,177         483,615.94           INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90           JAIZBANK         0.67         0.67         0.67         0.00         0.00         26         437,030         297,773.23           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         15         1,084,647         1,128,920.23           LEARNAFRCA         1.25         1.25         1.25         0.00         0.00         9         60,600         73,676.00           LINKASSURE         0.51         0.52         0.51         0.51         0.51         0.00         0.00         9         705,845         367,440.21	GUINNESS			36.30	36.30					
INTBREW [BLS]         4.80         4.80         4.80         0.00         0.00         28         672,081         3,248,689.90           JAIZBANK         0.67         0.67         0.67         0.00         0.00         26         437,030         297,773.23           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         15         1,084,647         1,128,920.23           LEARNAFRCA         1.25         1.25         1.25         0.00         0.00         9         60,600         73,676.00           LINKASSURE         0.51         0.52         0.51         0.51         0.51         0.00         0.00         9         705,845         367,440.21	HONYFLOUR	4	3.95	3.85	3.95	-0.05	-1.25	88	2,188,610	8,531,090.72
JAIZBANK         0.67         0.67         0.67         0.67         0.00         0.00         26         437,030         297,773.23           JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         15         1,084,647         1,128,920.23           LEARNAFRCA         1.25         1.25         1.25         0.00         0.00         9         60,600         73,676.00           LINKASSURE         0.51         0.52         0.51         0.51         0.00         0.00         9         705,845         367,440.21	IKEJAHOTEL	1.35	1.23	1.22	1.22	-0.13	-9.63	7	395,177	483,615.94
JAPAULGOLD         0.39         0.40         0.39         0.39         0.00         0.00         25         1,546,536         604,725.50           JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         15         1,084,647         1,128,920.23           LEARNAFRCA         1.25         1.25         1.25         0.00         0.00         9         60,600         73,676.00           LINKASSURE         0.51         0.52         0.51         0.51         0.00         0.00         9         705,845         367,440.21	INTBREW [BLS]	4.80	4.80	4.80	4.80	0.00	0.00	28	672,081	3,248,689.90
JBERGER         24.8         24.8         24.80         0.00         0.00         36         950,795         21,302,533.25           LASACO         1.04         1.04         1.04         0.00         0.00         15         1,084,647         1,128,920.23           LEARNAFRCA         1.25         1.25         1.25         0.00         0.00         9         60,600         73,676.00           LINKASSURE         0.51         0.52         0.51         0.51         0.00         0.00         9         705,845         367,440.21	JAIZBANK	0.67	0.67	0.67	0.67	0.00	0.00	26	437,030	297,773.23
LASACO       1.04       1.04       1.04       1.04       0.00       0.00       15       1,084,647       1,128,920.23         LEARNAFRCA       1.25       1.25       1.25       0.00       0.00       9       60,600       73,676.00         LINKASSURE       0.51       0.52       0.51       0.51       0.00       0.00       9       705,845       367,440.21	JAPAULGOLD	0.39	0.40	0.39	0.39	0.00	0.00	25	1,546,536	604,725.50
LASACO       1.04       1.04       1.04       1.04       0.00       0.00       15       1,084,647       1,128,920.23         LEARNAFRCA       1.25       1.25       1.25       0.00       0.00       9       60,600       73,676.00         LINKASSURE       0.51       0.52       0.51       0.51       0.00       0.00       9       705,845       367,440.21	JBERGER				24.80		0.00			
LEARNAFRCA       1.25       1.25       1.25       0.00       0.00       9       60,600       73,676.00         LINKASSURE       0.51       0.52       0.51       0.51       0.00       0.00       9       705,845       367,440.21							0.00	15		
LINKASSURE 0.51 0.52 0.51 <b>0.51</b> 0.00 0.00 9 705,845 367,440.21										
										367,440.21
	LIVESTOCK	2.04	2.04	1.93	2.04	0.00	0.00	50	3,450,142	6,891,731.46
LIVINGTRUST [BLS] 0.95 0.96 0.96 <b>0.96</b> 0.01 1.05 10 709,000 620,640.00										
MANSARD 2.19 2.15 2.11 <b>2.12</b> -0.07 -3.20 22 758,558 1,616,398.55	MANSARD				2.12		-3.20			1,616,398.55
MAYBAKER 4.49 4.49 4.49 0.00 0.00 8 24,476 103,933.11	MAYBAKER	4.49	4.49	4.49	4.49	0.00	0.00	8	24,476	103,933.11

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.26	0.27	0.26	0.26	0.00	0.00	12	2,491,550	667,883.50
MORISON	1.89	1.89	1.89	1.89	0.00	0.00	2	200	365.00
MRS	13.70	13.70	13.70	13.70	0.00	0.00	11	36,621	455,584.35
MTNN	190.00	190.00	190.00	190.00	0.00	0.00	139	349,125	60,150,400.90
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	4	115,200	23,040.00
NAHCO	3.60	3.60	3.60	3.60	0.00	0.00	21	403,494	1,454,420.51
NASCON	14.15	14.20	14.20	14.20	0.05	0.35	17	1,105,404	15,696,583.05
NB	46.50	46.50	46.50	46.50	0.00	0.00	52	194,799	9,147,722.80
NEIMETH	1.75	1.75	1.75	1.75	0.00	0.00	8	33,874	60,944.70
NEM	1.9	1.9	1.9	1.90	0.00	0.00	6	175,032	332,860.80
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	27	656,717	916,124,975.90
NGXGROUP	16.40	16.40	16.40	16.40	0.00	0.00	77	2,227,221	36,726,858.45
NNFM	8.00	8.00	8.00	8.00	0.00	0.00	8	150,000	1,084,972.50
NPFMCRFBK	1.67	1.67	1.67	1.67	0.00	0.00	3	58,102	97,260.69
OANDO [MRF]	4.9	4.9	4.8	4.80	-0.10	-2.04	69	1,316,700	6,440,735.15
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	33	255,589	32,778,801.20
PRESCO	87.80	87.80	87.80	87.80	0.00	0.00	24	118,380	10,037,968.70
PRESTIGE [BLS]	0.47	0.47	0.47	0.47	0.00	0.00	4	387,530	182,139.10
PZ	6.00	5.95	5.95	5.95	-0.05	-0.83	20	244,226	1,459,773.50
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	7	307,042	987,854.40
REGALINS	0.40	0.44	0.36	0.40	0.00	0.00	32	7,640,750	3,043,738.05
ROYALEX	0.55	0.54	0.51	0.54	-0.01	-1.82	10	724,590	384,631.80
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
SCOA	1.04	1.04	1.04	1.04	0.00	0.00	3	3,703	3,924.44
SEPLAT	695.00	695.00	695.00	695.00	0.00	0.00	17	22,847	14,843,682.80
SKYAVN	4.45	4.45	4.45	4.45	0.00	0.00	1	49,400	200,564.00
SOVRENINS	0.23	0.23	0.23	0.23	0.00	0.00	6	62,150	14,401.00
STANBIC	38.00	38.00	38.00	38.00	0.00	0.00	51	290,644	10,798,883.00
STERLNBANK	1.49	1.48	1.48	1.48	-0.01	-0.67	41	2,049,240	3,039,700.69
TOTAL	216.80	216.80	216.80	216.80	0.00	0.00	36	44,118	8,839,142.00
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	6	1,395	7,575.76
TRANSCORP	0.96	0.98	0.97	0.97	0.01	1.04	61	5,476,065	5,328,657.85
UACN	10.00	10.00	10.00	10.00	0.00	0.00	37	369,779	3,452,513.95
UBA	8.00	8.05	7.95	8.05	0.05	0.63	182	12,494,185	99,965,294.35
UBN [BLS]	4.85	4.75	4.55	4.55	-0.30	-6.19	110	3,488,046	16,537,231.50
UCAP	9.80	9.65	9.65	9.65	-0.15	-1.53	49	941,702	9,154,637.40
UNILEVER	13.85	13.75	13.75	13.75	-0.10	-0.72	26	218,388	2,970,325.30
UNITYBNK	0.53	0.52	0.52	0.52	-0.01	-1.89	10	554,100	289,448.56
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	1,275,915	255,183.00
UPDC [BLS]	1.18	1.26	1.07	1.07	-0.11	-9.32	52	3,436,780	3,757,390.20
UPDCREIT	4.55	4.20	4.10	4.10	-0.45	-9.89	60	2,534,223	10,486,261.60
UPL	2.94	2.94	2.94	2.94	0.00	0.00	9	60,680	176,168.72
VERITASKAP	0.22	0.21	0.21	0.21	-0.01	-4.55	4	110,500	23,310.00
VITAFOAM	21.90	21.90	21.90	21.90	0.00	0.00	31	65,046	1,362,834.55
WAPCO	25.00	25.00	24.85	24.85	-0.15	-0.60	91	3,363,479	83,681,800.35
WAPIC	0.48	0.50	0.50	0.50	0.02	4.17	15	398,154	198,367.20
WEMABANK	0.80	0.79	0.79	0.79	-0.01	-1.25	43	691,738	542,569.12
ZENITHBANK	24.20	24.15	23.95	23.95	-0.25	-1.03	437	38,967,176	935,403,621.60



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	l 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 202	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 2022
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 2022
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 202
GTCO	N0.30	Nil	17th September 2021	N/A	12th October 2021

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