



All Share Index (ASI)
42,436.16
1.81%



Deals
3,891
10.16%



Volume
335.48 million
49.16%



Value
N3.55 billion
4.20%



Market Capitalization:
N22.16 trillion
1.81%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|----------------|----------------|-------|--------|---------|
| CORNERST | 0.52 | 0.56 | 0.04 | 7.69 |
| MANSARD | 2.12 | 2.28 | 0.16 | 7.55 |
| CHAMS | 0.20 | 0.21 | 0.01 | 5.00 |
| NGXGROUP | 16.40 | 17.00 | 0.60 | 3.66 |
| FTNCOCOA [RST] | 0.39 | 0.40 | 0.01 | 2.56 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------|-------------|--------|------------------|
| FBNH | 133,995,395 | 285 | 1,573,889,108.40 |
| UNIVINSURE | 36,193,828 | 13 | 7,238,765.60 |
| ZENITHBANK | 18,339,499 | 307 | 440,113,529.90 |
| GTCO | 13,593,251 | 310 | 334,804,045.25 |
| TRANSCORP | 10,536,458 | 82 | 10,188,184.33 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|--------|---------|---------|
| MTNN | 190.00 | 171.00 | (19.00) | (10.00) |
| AFRIPRUD | 6.50 | 6.00 | (0.50) | (7.69) |
| UPDC [BLS] | 1.07 | 0.99 | (0.08) | (7.48) |
| ROYALEX | 0.54 | 0.51 | (0.03) | (5.56) |
| HONYFLOUR | 3.95 | 3.74 | (0.21) | (5.32) |

Least Volumes

| Symbol | Volume | Trades | Value |
|----------------|--------|--------|--------|
| IKEJAHOTEL | 5 | 1 | 6.65 |
| CAPHOTEL [BLS] | 90 | 1 | 287.10 |
| ABBEBDS [BLS] | 199 | 1 | 206.96 |
| TRIPPLEG | 400 | 1 | 360.00 |
| RTBRISCOE | 500 | 1 | 100.00 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 01 December 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 | 1 | 199 | 206.96 |
| ABCTTRANS | 0.34 | 0.34 | 0.34 | 0.34 | 0.00 | 0.00 | 6 | 16,100 | 5,415.18 |
| ACADEMY | 0.36 | 0.36 | 0.36 | 0.36 | 0.00 | 0.00 | 1 | 6,000 | 2,340.00 |
| ACCESS | 9.5 | 9.4 | 9 | 9.00 | -0.50 | -5.26 | 155 | 7,903,419 | 72,979,973.90 |
| AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 2,000 | 400.00 |
| AFRIPRUD | 6.50 | 6.30 | 6.00 | 6.00 | -0.50 | -7.69 | 82 | 4,346,955 | 26,355,526.75 |
| AIICO | 0.83 | 0.91 | 0.80 | 0.82 | -0.01 | -1.20 | 131 | 9,261,233 | 7,836,324.52 |
| AIRTELAfri | 950.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 12 | 59,100 | 56,147,430.00 |
| ARDOVA | 13.60 | 13.60 | 13.60 | 13.60 | 0.00 | 0.00 | 32 | 333,121 | 4,518,257.20 |
| BERGER | 8.55 | 8.55 | 8.55 | 8.55 | 0.00 | 0.00 | 11 | 248,909 | 2,139,943.70 |
| BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 0.00 | 0.00 | 8 | 7,900 | 388,235.00 |
| BOCGAS | 10.50 | 10.50 | 10.50 | 10.50 | 0.00 | 0.00 | 5 | 31,324 | 296,761.80 |
| BUACEMENT | 74.5 | 74.5 | 74.5 | 74.50 | 0.00 | 0.00 | 60 | 1,682,508 | 112,812,161.40 |
| CADBURY | 9.25 | 9.25 | 9.25 | 9.25 | 0.00 | 0.00 | 16 | 116,797 | 1,055,990.75 |
| CAP | 19.30 | 19.30 | 19.30 | 19.30 | 0.00 | 0.00 | 9 | 30,500 | 580,707.85 |
| CAPHOTEL [BLS] | 3.19 | 3.19 | 3.19 | 3.19 | 0.00 | 0.00 | 1 | 90 | 287.10 |
| CAVERTON | 1.76 | 1.76 | 1.76 | 1.76 | 0.00 | 0.00 | 10 | 189,388 | 331,757.14 |
| CHAMPION [BLS] | 2.55 | 2.55 | 2.55 | 2.55 | 0.00 | 0.00 | 4 | 102,002 | 260,805.30 |
| CHAMS | 0.20 | 0.21 | 0.21 | 0.21 | 0.01 | 5.00 | 6 | 199,308 | 41,939.68 |
| CHELLARAM | 2.24 | 2.24 | 2.24 | 2.24 | 0.00 | 0.00 | 1 | 1,250 | 2,800.00 |
| CHIPLC | 0.50 | 0.48 | 0.45 | 0.48 | -0.02 | -4.00 | 31 | 6,318,500 | 2,868,230.00 |
| CILEASING | 4.67 | 4.67 | 4.67 | 4.67 | 0.00 | 0.00 | 4 | 54,488 | 230,072.72 |
| CONOIL | 22.25 | 22.25 | 22.25 | 22.25 | 0.00 | 0.00 | 9 | 8,880 | 194,111.00 |
| CORNERST | 0.52 | 0.56 | 0.47 | 0.56 | 0.04 | 7.69 | 13 | 691,979 | 368,023.30 |
| COURTVILLE | 0.40 | 0.41 | 0.39 | 0.39 | -0.01 | -2.50 | 11 | 438,932 | 176,085.26 |
| CUSTODIAN | 7.75 | 7.75 | 7.75 | 7.75 | 0.00 | 0.00 | 12 | 69,300 | 538,377.00 |
| CUTIX | 2.81 | 2.81 | 2.81 | 2.81 | 0.00 | 0.00 | 23 | 322,238 | 928,254.91 |
| CWG [BLS] | 1.05 | 1.05 | 1.05 | 1.05 | 0.00 | 0.00 | 3 | 30,477 | 32,528.76 |
| DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 9,500 | 1,900.00 |
| DANGCEM | 280.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 | 59 | 147,859 | 37,519,390.50 |
| DANGSUGAR | 16.25 | 16.25 | 16.25 | 16.25 | 0.00 | 0.00 | 99 | 487,017 | 7,887,041.45 |
| ETERNA | 6.05 | 6.05 | 6.05 | 6.05 | 0.00 | 0.00 | 17 | 107,180 | 660,457.82 |
| ETI | 8.35 | 8.20 | 8.10 | 8.20 | -0.15 | -1.80 | 34 | 1,869,501 | 15,262,828.85 |
| ETRANZACT | 2.09 | 2.09 | 2.09 | 2.09 | 0.00 | 0.00 | 9 | 19,315 | 44,131.35 |
| FBNH | 11.95 | 12.05 | 11.55 | 12.00 | 0.05 | 0.42 | 285 | 133,995,395 | 1,573,889,108.40 |
| FCMB | 3.10 | 2.99 | 2.98 | 2.99 | -0.11 | -3.55 | 23 | 1,445,298 | 4,320,232.84 |
| FIDELITYBK | 2.53 | 2.54 | 2.50 | 2.52 | -0.01 | -0.40 | 97 | 8,761,239 | 22,104,300.62 |
| FIDSON | 6.20 | 6.20 | 6.20 | 6.20 | 0.00 | 0.00 | 10 | 142,777 | 867,764.31 |
| FLOURMILL | 29.25 | 29.00 | 29.00 | 29.00 | -0.25 | -0.85 | 86 | 3,355,349 | 97,193,769.60 |
| FTNCOCOA [RST] | 0.39 | 0.40 | 0.40 | 0.40 | 0.01 | 2.56 | 14 | 597,666 | 239,811.04 |
| GLAXOSMITH | 6.35 | 6.35 | 6.35 | 6.35 | 0.00 | 0.00 | 16 | 182,104 | 1,128,222.95 |
| GTCO | 24.60 | 24.75 | 24.60 | 24.60 | 0.00 | 0.00 | 310 | 13,593,251 | 334,804,045.25 |
| GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,200 | 240.00 |
| GUINNESS | 36.3 | 36.3 | 36.3 | 36.30 | 0.00 | 0.00 | 40 | 346,724 | 12,598,264.00 |
| HONYFLOUR | 3.95 | 3.74 | 3.74 | 3.74 | -0.21 | -5.32 | 63 | 1,181,656 | 4,487,068.46 |
| IKEJAHOTEL | 1.22 | 1.22 | 1.22 | 1.22 | 0.00 | 0.00 | 1 | 5 | 6.65 |
| INFINITY [BLS] | 1.32 | 1.32 | 1.32 | 1.32 | 0.00 | 0.00 | 8 | 17,226 | 24,977.70 |
| INTBREW [BLS] | 4.80 | 4.90 | 4.70 | 4.70 | -0.10 | -2.08 | 33 | 2,222,418 | 10,679,800.60 |
| JAIZBANK | 0.67 | 0.68 | 0.67 | 0.68 | 0.01 | 1.49 | 31 | 1,535,667 | 1,031,797.37 |
| JAPAUFGOLD | 0.39 | 0.39 | 0.38 | 0.38 | -0.01 | -2.56 | 27 | 1,410,441 | 538,444.01 |
| JBERGER | 24.80 | 24.80 | 24.80 | 24.80 | 0.00 | 0.00 | 32 | 474,619 | 10,972,707.45 |
| JOHNHOLT | 0.72 | 0.72 | 0.72 | 0.72 | 0.00 | 0.00 | 1 | 7,509 | 4,880.85 |
| LASACO | 1.04 | 1.07 | 1.05 | 1.05 | 0.01 | 0.96 | 11 | 425,768 | 449,696.82 |
| LEARNAFRCA | 1.25 | 1.25 | 1.25 | 1.25 | 0.00 | 0.00 | 6 | 88,684 | 110,535.89 |
| LINKASSURE | 0.51 | 0.51 | 0.51 | 0.51 | 0.00 | 0.00 | 4 | 73,510 | 40,995.60 |
| LIVESTOCK | 2.04 | 2.08 | 2 | 2.08 | 0.04 | 1.96 | 35 | 2,709,081 | 5,519,235.81 |



Pricelist of Traded Equities 01 December 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------------|----------|--------|--------|----------|--------|---------|--------|------------|----------------|
| LIVINGTRUST [BLS] | 0.96 | 0.96 | 0.96 | 0.96 | 0.00 | 0.00 | 1 | 15,000 | 14,400.00 |
| MANSARD | 2.12 | 2.28 | 2.15 | 2.28 | 0.16 | 7.55 | 24 | 870,689 | 1,908,473.40 |
| MAYBAKER | 4.49 | 4.49 | 4.49 | 4.49 | 0.00 | 0.00 | 12 | 120,447 | 510,703.14 |
| MBENEFIT | 0.26 | 0.26 | 0.25 | 0.25 | -0.01 | -3.85 | 10 | 655,244 | 168,863.44 |
| MEYER | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,795 | 394.90 |
| MORISON | 1.89 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 3 | 24,007 | 42,012.25 |
| MRS | 13.70 | 13.70 | 13.70 | 13.70 | 0.00 | 0.00 | 2 | 5,550 | 68,625.00 |
| MTNN | 190.00 | 171.00 | 171.00 | 171.00 | -19.00 | -10.00 | 218 | 516,179 | 88,266,609.00 |
| MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 2 | 252,743 | 50,548.60 |
| NAHCO | 3.6 | 3.6 | 3.6 | 3.60 | 0.00 | 0.00 | 36 | 2,242,279 | 8,037,496.57 |
| NASCON | 14.20 | 14.15 | 14.15 | 14.15 | -0.05 | -0.35 | 11 | 306,901 | 4,342,558.90 |
| NB | 46.50 | 46.80 | 46.80 | 46.80 | 0.30 | 0.65 | 44 | 565,022 | 26,470,322.90 |
| NEIMETH | 1.75 | 1.75 | 1.75 | 1.75 | 0.00 | 0.00 | 41 | 1,743,104 | 2,970,399.61 |
| NEM | 1.90 | 1.91 | 1.91 | 1.91 | 0.01 | 0.53 | 6 | 187,764 | 358,216.89 |
| NESTLE | 1395 | 1395 | 1395 | 1,395.00 | 0.00 | 0.00 | 23 | 38,603 | 53,693,965.90 |
| NGXGROUP | 16.40 | 17.10 | 16.85 | 17.00 | 0.60 | 3.66 | 89 | 3,205,113 | 54,461,647.45 |
| NPFMCRFBK | 1.67 | 1.67 | 1.67 | 1.67 | 0.00 | 0.00 | 11 | 306,584 | 512,912.83 |
| OANDO [MRF] | 4.80 | 4.78 | 4.77 | 4.77 | -0.03 | -0.63 | 59 | 1,362,361 | 6,491,952.81 |
| OKOMUOIL | 142.00 | 142.00 | 142.00 | 142.00 | 0.00 | 0.00 | 24 | 21,115 | 2,789,125.00 |
| PHARMDEKO | 2.11 | 2.11 | 2.11 | 2.11 | 0.00 | 0.00 | 1 | 1,000 | 2,100.00 |
| PRESCO | 87.80 | 87.80 | 87.80 | 87.80 | 0.00 | 0.00 | 16 | 43,540 | 3,625,283.85 |
| PRESTIGE [BLS] | 0.47 | 0.47 | 0.43 | 0.47 | 0.00 | 0.00 | 6 | 2,277,400 | 986,378.00 |
| PZ | 5.95 | 5.95 | 5.95 | 5.95 | 0.00 | 0.00 | 24 | 453,113 | 2,696,216.65 |
| REDSTAREX | 3.40 | 3.40 | 3.40 | 3.40 | 0.00 | 0.00 | 12 | 258,206 | 853,466.10 |
| REGALINS | 0.40 | 0.40 | 0.36 | 0.40 | 0.00 | 0.00 | 12 | 1,225,252 | 466,100.24 |
| ROYALEX | 0.54 | 0.52 | 0.51 | 0.51 | -0.03 | -5.56 | 8 | 1,315,000 | 677,100.00 |
| 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 | 2 | 15,552 | 17,404.28 |
| SEPLAT | 695.00 | 695.00 | 695.00 | 695.00 | 0.00 | 0.00 | 10 | 1,331 | 866,213.20 |
| SFSREIT | 67.90 | 67.90 | 67.90 | 67.90 | 0.00 | 0.00 | 10 | 123,979 | 7,581,315.85 |
| SKYAVN | 4.45 | 4.45 | 4.45 | 4.45 | 0.00 | 0.00 | 2 | 50,000 | 244,192.00 |
| SOVRENINS | 0.23 | 0.23 | 0.23 | 0.23 | 0.00 | 0.00 | 5 | 2,040,111 | 469,082.63 |
| STANBIC | 38.00 | 38.00 | 38.00 | 38.00 | 0.00 | 0.00 | 24 | 69,737 | 2,641,261.55 |
| STERLNBANK | 1.48 | 1.48 | 1.45 | 1.46 | -0.02 | -1.35 | 32 | 6,525,601 | 9,518,638.19 |
| TIP | 0.37 | 0.37 | 0.37 | 0.37 | 0.00 | 0.00 | 1 | 3,988 | 1,355.92 |
| TOTAL | 216.80 | 216.80 | 216.80 | 216.80 | 0.00 | 0.00 | 23 | 23,807 | 4,735,262.00 |
| TRANSCOHOT [BLS] | 5.38 | 5.38 | 5.38 | 5.38 | 0.00 | 0.00 | 3 | 1,753 | 9,378.36 |
| TRANSCORP | 0.97 | 0.98 | 0.94 | 0.96 | -0.01 | -1.03 | 82 | 10,536,458 | 10,188,184.33 |
| TRIPPLEG | 0.96 | 0.96 | 0.96 | 0.96 | 0.00 | 0.00 | 1 | 400 | 360.00 |
| UACN | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 25 | 297,074 | 2,774,919.70 |
| UBA | 8.05 | 8.00 | 7.95 | 8.00 | -0.05 | -0.62 | 150 | 8,226,229 | 65,749,373.45 |
| UBN [BLS] | 4.55 | 4.55 | 4.55 | 4.55 | 0.00 | 0.00 | 40 | 529,773 | 2,589,645.05 |
| UCAP | 9.65 | 9.70 | 9.65 | 9.70 | 0.05 | 0.52 | 73 | 3,902,951 | 37,738,601.50 |
| UNILEVER | 13.75 | 13.75 | 13.75 | 13.75 | 0.00 | 0.00 | 34 | 415,915 | 5,386,866.95 |
| UNITYBNK | 0.52 | 0.51 | 0.51 | 0.51 | -0.01 | -1.92 | 10 | 212,960 | 110,390.00 |
| UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 13 | 36,193,828 | 7,238,765.60 |
| UPDC [BLS] | 1.07 | 1.10 | 0.97 | 0.99 | -0.08 | -7.48 | 68 | 8,325,319 | 8,516,489.24 |
| UPDCREIT | 4.10 | 4.15 | 4.10 | 4.10 | 0.00 | 0.00 | 49 | 817,424 | 3,379,733.50 |
| UPL | 2.94 | 2.94 | 2.94 | 2.94 | 0.00 | 0.00 | 12 | 72,988 | 195,218.20 |
| VERITASKAP | 0.21 | 0.21 | 0.21 | 0.21 | 0.00 | 0.00 | 2 | 57,455 | 12,065.55 |
| VITAFOAM | 21.90 | 21.90 | 21.90 | 21.90 | 0.00 | 0.00 | 38 | 260,532 | 5,343,455.70 |
| WAPCO | 24.85 | 25.00 | 24.65 | 25.00 | 0.15 | 0.60 | 103 | 9,686,549 | 241,099,842.45 |
| WAPIC | 0.50 | 0.48 | 0.48 | 0.48 | -0.02 | -4.00 | 23 | 1,285,371 | 618,133.03 |
| WEMABANK | 0.79 | 0.80 | 0.79 | 0.80 | 0.01 | 1.27 | 41 | 1,768,273 | 1,404,294.20 |
| ZENITHBANK | 23.95 | 24.05 | 23.95 | 24.00 | 0.05 | 0.21 | 307 | 18,339,499 | 440,113,529.90 |



Pricelist of Traded Equities

01 December 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 |