

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





All Share Index (ASI) 42,317.52 0.22 %

Deals 3,753 15.21 % Volume 270.09 million 17.62 % Value N2.30 billion 30.09% Market Capitalization: N22.08 trillion 0.22%











Top Gainers

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	7.10	7.80	0.70	9.86
ROYALEX	0.58	0.63	0.05	8.62
MEYER	0.36	0.39	0.03	8.33
UNITYBNK	0.44	0.47	0.03	6.82
UACN	9.20	9.80	0.60	6.52

Biggest Volumes

Symbol	Volume	Trades	Value
ACCESS	54,975,258	137	497,150,796.05
UNIVINSURE	53,158,000	9	10,631,600.00
UNITYBNK	25,225,217	92	11,876,913.97
FBNH	21,102,119	198	252,449,344.30
INTBREW [BLS]	20,148,500	16	98,711,575.00

Bottom Losers

Symbol F	revious Close	Close	Change	%Change
UPDCREIT	4.50	4.20	(0.30)	(6.67)
JAPAULGOLD	0.39	0.37	(0.02)	(5.13)
CAVERTON	1.73	1.65	(0.08)	(4.62)
GTCO	26.00	25.00	(1.00)	(3.85)
ETI	9.30	9.05	(0.25)	(2.69)

Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	39	2	1,966.00
UNIONDICON [BRS]	200	1	1,790.00
NESTLE	251	12	354,828.00
DAARCOMM	500	1	100.00
DEAPCAP [DWL]	500	1	100.00

Source: NGX, Cowry Research



ARCTRANS	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY 0.51 0.51 0.51 0.51 0.50 0.00 0.00 6 74,120 41,307,20 1.00 CCESS 9.10 9.15 9.00 9.00 -0.10 1.37 54,975,258 497,150,796,05 AFRIPRID 6.10 6.10 6.10 6.10 0.00 0.00 28 466,333 2,867,193,55 ARICO 0.70 0.70 0.70 0.00 0.00 43 1,452,378 984,429,27 AIRTELAFRI 955.00 955.00 955.00 0.00 0.00 0.00 12 11,073 10,569,589,00 ARDOVA 13.60 13.60 13.60 13.60 0.00 0.00 0.00 12 11,073 10,569,589,00 ARDOVA 13.60 13.60 13.60 13.60 0.00 0.00 0.00 12 11,073 10,569,589,00 ARDOVA 13.60 13.60 13.60 13.60 0.00 0.00 0.00 12 10,173 14,804,884,00 BETAGLAS 52.95 52.95 52.95 52.95 52.95 0.00 0.00 0.00 14 3,639 243,394,95 CADBURY 9.00 9.00 9.00 9.00 0.00 0.00 14 3,639 243,394,95 CADBURY 9.00 9.00 9.00 9.00 0.00 0.00 17 33,796 284,728,10 CAP 19.30 19.30 19.30 19.30 0.00 0.00 38 97,643 1,814,902,30 CAVERTON 1.73 1.65 1.65 1.65 0.08 4.62 11 241,505 400,254,84 CHIPLC 0.58 0.58 0.58 0.58 0.00 0.00 0.00 16 678,885 171,033,10 CHAMPION [BLS] 2.60 2.60 2.60 2.60 0.60 0.00 0.00 16 678,885 171,033,10 CHAMPION [BLS] 2.60 2.60 2.60 2.60 0.00 0.00 19 360,200 33 1,002,520 379,929,84 COUNTUILE 0.37 0.37 0.37 0.37 0.00 0.00 19 360,200 379,929,450 COURTVILE 0.37 0.37 0.37 0.37 0.37 0.00 0.00 19 360,200 379,929,84 0.00 COUNTUILE 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37		0.31	0.31	0.31	0.31			15	83,428	26,279.17
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MEYER 0.36 0.39 0.39 0.39 0.03 8.33 1 103,456 40,347.84										
					0.25		0.00	12	847,722	
MRS 13.7 13.7 13.7 0.00 0.00 5 2,117 26.278.80										
	MRS	13.7	13.7	13.7	13.70	0.00		5	2,117	26,278.80
MTNN 186.8 186.8 186.8 186.8 0.00 0.00 558 1,216,649 226,882,749.20	MTNN		186.8	186.8	186.80		0.00	558	1,216,649	226,882,749.20
MULTIVERSE 0.20 0.20 0.20 0.20 0.00 1 280,000 56,000.00	MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	280,000	56,000.00
NAHCO 3.45 3.45 3.45 0.00 0.00 14 60,290 207,624.10	NAHCO	3.45	3.45	3.45	3.45	0.00	0.00	14	60,290	207,624.10
NASCON 13.05 13.05 13.05 0.00 0.00 16 83,320 1,106,873.60	NASCON	13.05	13.05	13.05	13.05	0.00	0.00	16	83,320	1,106,873.60
NB 47.00 47.50 47.50 0.50 1.06 104 2,895,562 137,467,794.50	NB	47.00	47.50	47.50	47.50	0.50	1.06	104	2,895,562	137,467,794.50
NCR 3 3 3 3.00 0.00 0.00 1 500 1,500.00	NCR	3	3	3	3.00	0.00	0.00	1	500	1,500.00

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NEIMETH	1.63	1.63	1.63	1.63	0.00	0.00	7	19,237	31,657.31
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	12	251	354,828.00
NGXGROUP	17.35	17.85	17.35	17.85	0.50	2.88	179	9,922,552	174,736,561.40
NNFM	8	8	8	8.00	0.00	0.00	5	66,120	476,464.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	6	40,111	69,244.70
OANDO [MRF]	4.72	4.72	4.70	4.70	-0.02	-0.42	52	1,493,448	7,040,726.76
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	27	62,217	7,959,634.30
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
PRESCO	87.80	87.80	87.80	87.80	0.00	0.00	11	8,917	727,992.35
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	12	860,400	395,784.00
PZ	6.00	5.90	5.90	5.90	-0.10	-1.67	36	418,675	2,472,138.90
REDSTAREX	3.15	3.15	3.15	3.15	0.00	0.00	4	35,000	118,250.00
REGALINS	0.40	0.39	0.36	0.39	-0.01	-2.50	18	5,708,011	2,104,817.96
ROYALEX	0.58	0.63	0.56	0.63	0.05	8.62	15	990,018	614,289.07
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	1,000	200.00
SCOA	1.04	1.04	1.04	1.04	0.00	0.00	2	800	912.00
SEPLAT	650.10	650.10	650.10	650.10	0.00	0.00	21	64,488	42,008,880.50
SKYAVN	4.88	4.88	4.88	4.88	0.00	0.00	5	6,347	31,545.36
SOVRENINS	0.24	0.24	0.24	0.24	0.00	0.00	7	1,584,883	378,674.26
STANBIC	36.50	36.00	36.00	36.00	-0.50	-1.37	35	486,415	17,484,505.30
STERLNBANK	1.52	1.50	1.50	1.50	-0.02	-1.32	21	331,906	503,175.06
TOTAL	216.80	216.80	216.80	216.80	0.00	0.00	28	67,599	13,758,880.30
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	2	2,757	15,396.16
TRANSCORP	0.97	0.98	0.96	0.97	0.00	0.00	63	5,187,206	5,026,033.43
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	500	435.00
UACN	9.2	9.9	9.6	9.80	0.60	6.52	33	1,750,294	16,996,124.05
UBA	8	8	7.9	7.90	-0.10	-1.25	130	3,523,440	28,010,311.00
UBN [BLS]	4.95	4.95	4.95	4.95	0.00	0.00	15	38,112	185,615.45
UCAP	9.9	9.95	9.9	9.95	0.05	0.51	53	1,496,534	14,851,301.20
UNILEVER	13.2	13.2	13.2	13.20	0.00	0.00	17	340,903	4,651,768.70
UNIONDICON [BRS]	9.90	9.90	9.90	9.90	0.00	0.00	1	200	1,790.00
UNITYBNK	0.44	0.48	0.45	0.47	0.03	6.82	92	25,225,217	11,876,913.97
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	9	53,158,000	10,631,600.00
UPDC [BLS]	1.18	1.15	1.15	1.15	-0.03	-2.54	28	759,091	869,511.90
UPDCREIT	4.50	4.25	4.20	4.20	-0.30	-6.67	6	356,800	1,505,110.35
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	1	15,000	3,450.00
VITAFOAM	20.95	20.95	20.95	20.95	0.00	0.00	26	52,121	1,095,212.90
WAPCO	25.00	24.80	24.80	24.80	-0.20	-0.80	73	1,380,320	34,299,559.80
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	13	14,874	7,349.37
WEMABANK	0.8	0.8	0.75	0.80	0.00	0.00	57	6,828,975	5,271,250.98
ZENITHBANK	25.05	25.00	24.80	24.80	-0.25	-1.00	187	3,001,807	74,696,064.00



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	Bonu	S 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 202	l 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 (RE	T) 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	d To be Announced
Eterna Plc	N0.10	Nil	3rd May 2021	12th August 2022	1 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

Auminium Extrusion Industries Pic N0.085k Nil 28th May 2021 70 be Announced Nestle Nigeria Pic N35.50 Nil 24th – 28th May 2021 22nd June 2021 23rd June 2021 18th June 2021 19th June 2021	Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Neste Nigeria Pic Neste Nigeria Pic No.40 No.50 No.50 No.40 No.50 No.40 No.50	Prestige Assurance Plc	N0.025		18th - 21st May 2021	26th May 2021	28th May 2021
Unlius Berger Nigeria Pic N0.40 1 for 99 31st May - 2nd June 2021 17th June 2021 22nd June 2021 15th June 2021 22nd June 2021 15th June 2021 15th June 2021 17th June 2021 15th June 2021 17th June 2021 24th June 2021 24th June 2021 24th June 2021 25th June 2021 23rd June 2021 25th July 2021 25th May 2021 25th July 2021 25th Ju	Aluminium Extrusion Industries Plc	N0.085k	Nil	28th May 2021	To be Announced	To be Announced
Chemical and Allied Products Pic N2.10 Nil 3rd June 2021 17th June 2021 22nd June 2021 Skyway Avalation Handling Company Pic N0.165 Th June 2021 22nd June 2021 24th June 2021 25th June 2021 24th June 2021 25th June	Nestle Nigeria Plc	N35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021
Skyway Aviation Handling Company Plc N0.165 7th June 2021 22nd June 2021 27th June 2021 24th June 2021	Julius Berger Nigeria Plc	N0.40	1 for 99	9 31st May - 2nd June 2021	17th June 2021	18th June 2021
Cadbury Nigeria Pic NO.18 Nil 17th May 2021 16th June 2021 21th June 2021 NEM Insurance Pic NO.09 Nil 7th - 1th June 2021 24th June 2021 25th June 2021 21th June 2021 24th June 2021 24th June 2021 14th June 2021 14th June 2021 14th June 2021 14th June 2021 24th June 2021 23rd June 2021 24th June 2021 </td <td>Chemical and Allied Products Plc</td> <td>N2.10</td> <td>Nil</td> <td>3rd June 2021</td> <td>17th June 2021</td> <td>22nd June 2021</td>	Chemical and Allied Products Plc	N2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021
NEM Insurance Pic NO.09 Nil 7th - 1th June 2021 24th June 2021 24th June 2021 25th May 2021	Skyway Aviation Handling Company Plc	N0.165		7th June 2021	22nd June 2021	22nd June 2021
BOC Gases Nigeria PIC N0.50 Nil 7th - 10th June 2021 24th June 2021 24th June 2021 14th June 2	Cadbury Nigeria Plc	N0.18	Nil	17th May 2021	16th June 2021	17th June 2021
Living Trust Mortgage Bank Plc N0.01 Nil 24th -28th May 2021 10th June 2021 14th June 2021 15th August, 2021 14th June 2021 14th August, 2021 14th	NEM Insurance Plc	N0.09	Nil	7th - 11th June 2021	24th June 2021	24th 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 1th -18th June 2021 1st July 2021 2nd July 2021 McNichols Consolidated Plc N1.20 Nil 1st July 2021 29th July 2021 5th August 2021 Presco Plc N2.00 Nil 1st July 2021 29th July 2021 5th August 2021 Presco Plc N2.00 Nil 1st July 2021 29th July 2021 26th July 2021 Presco Plc N2.00 Nil 1st July 2021 2sth July 2021 29th July 2021 Presco Plc N2.00 Nil 2st -14th July 2021 2sth July 2021 29th July 2021 Presco Plc N2.00 Nil 2st -2st July 2021 2sth July 2021 30th July 2021 2sth July 2021 30th July 2021 2sth July 2021 30th July 2021 30th July 2021	BOC Gases Nigeria Plc	N0.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021
Jair Bank Pic NO.03 NiI 11th -18th June 2021 23rd June 2021 23rd June 2021 Beta Glass Pic N1.04 NiI 11th -18th June 2021 1st July 2021 2nd July 2021 UAC of Nigeria Pic N1.20 NiI 15th -21st June 2021 30th June 2021 1st July 2021 McNichols Consolidated Pic N0.03 NiI 1st July 2021 29th July 2021 5th August 2021 Presco Pic N2.00 NiI 8th July 2021 21st July 2021 26th July 2021 Pickson Healthcare Pic N0.25 NiI 8th -14th July 2021 28th July 2021 29th July 2021 BUA Cement Pic N2.067 NiI 1sth July 2021 30th July 2021 30th July 2021 Nigerian Aviation Handling Company Plc N0.13 NiI 1sth April 2021 30th July 2021 30th July 2021 30th July 2021 Nigerian Aviation Handling Company Plc N0.13 NiI 1sth April 2021 30th July 2021 31st May 2021 31st May 2021 1sth April 2021 30th July 2021 31st May 2021 25th May 2021 31st May 2021 31st May 2021<	Living Trust Mortgage Bank Plc	N0.01	Nil	24th -28th May 2021	10th June 2021	14th 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 29th May 2021 29th May 2021 29th May 2021 29th May 20	Stanbic IBTC ETF 30	N2.9kobo	Nil	6th August 2021	N/A	11th August, 2021
DUAC of Nigeria Plc	Jaiz Bank Plc	N0.03	Nil	11th -18th June 2021	23rd June 2021	23rd June 2021
MCNichols Consolidated Pic N0.03 Nil 1st July 2021 29th July 2021 5th August 2021 Presco Pic N2.00 Nil 7th July 2021 21st July 2021 26th July 2021 Fidson Healthcare Pic N0.25 Nil 8th -14th July 2021 28th July 2021 29th July 2021 BUA Cement Pic N2.067 Nil 21st -25th June 2021 8th July 2021 8th July 2021 Nigerian Aviation Handling Company Pic 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 NPE Microfinance Bank Plc N0.20 Nil 7th -13th May, 2021 27th May 2021 25th May 2021	Beta Glass Plc	N1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021
Presco PIc N2.00 Nil 7th July 2021 21st July 2021 26th July 2021 Fidson Healthcare PIc N0.25 Nil 8th -14th July 2021 28th July 2021 29th July 2021 BUA Cement PIc N2.067 Nil 21st -25th June 2021 8th July 2021 8th July 2021 Nigerian Aviation Handling Company PIc N0.13 Nil 14th July 2021 30th July 2021 30th July 2021 NASCON Allied Industries PIc N0.40 Nil 23rd April 2021 28th May 2021 31st May 2021 NPF Microfinance Bank PIc N0.40 Nil 27th May 2021 27	UAC of Nigeria Plc	N1.20	Nil	15th -21st June 2021	30th June 2021	1st July 2021
Fidson Healthcare Plc N0.25 Nil 8th -14th July 2021 28th July 2021 29th July 2021 8UA Cement Plc N2.067 Nil 21st -25th June 2021 8th July 2021 8th July 2021 8th July 2021 Nigerian Aviation Handling Company Plc N0.13 Nil 14th July 2021 30th July 2021 30th July 2021 30th July 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 2	McNichols Consolidated Plc	N0.03	Nil	1st July 2021	29th July 2021	5th August 2021
BUA Cement Pic N2.067 Nil 21st -25th June 2021 8th July 2021 30th July 2021 Nigerian Aviation Handling Company Pic 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 Pic N0.40 Nil 23rd April 2021 28th May 2021 31st May 2021 NPF Microfinance Bank Pic N0.20 Nil 7th -13th May, 2021 27th May 2021 27th May 2021 Seplat Petroleum Dev. Company Pic (2021Q1) 2.5 cents Nil 27th May 2021 Not Applicable 10th June 2021 Wema Bank Pic N0.04 Nil 13th - 19th May 2021 25th May 2021 25th May 2021 C & I Leasing Pic S Kobo Nil 14th - 16th June 2021 29th June, 2021 30th June, 2021 Airtel Africa Pic N0.07 Nil 6th September 2021 23rd September 2021 23rd September 2021 Conoil Pic N1.50 Nil 5th July 2021 To be Advised 23rd July 2021 Elsasco Assurance Pic N0.10 Nil 6th August 2021 26th August 2021 30th August 2021 Elearn Africa Pic N0.15 - 11th October 2021 21st October 2021 29th November 202 Cutix Pic N0.15 1 for 1 15th November 2021 Not Applicable 13th September 202 Consolidated Hallmark Insurance Pic (Interim Div) N0.02 Nil 16th - 20th August 2021 N/A 25th August 2021 Not Applicable 13th September 202 Access Bank Pic N0.46 Nil 29th September 2021 19th October 2021 20th October 2021 Access Bank Pic N0.30 Nil 17th September 2021 19th October 2021 20th October 2021 Access Bank Pic N0.30 Nil 17th September 2021 19th October 2021 20th October 2021	Presco Plc	N2.00	Nil	7th July 2021	21st July 2021	26th July 2021
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	Guinness Nigeria Plc	N0.46	Nil	29th September 2021	19th October 2021	20th October 2021
GTCO N0.30 Nil 17th September 2021 N/A 12th 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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