



All Share Index (ASI)
40,176.14
0.52%



Deals
6,980
4.09%



Volume
666.60 million
17.64%



Value
N6.39 billion
28.18%



Market Capitalization:
N21.53 trillion
0.52%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	30.00	32.80	2.80	9.33
MTNN	168.00	170.00	2.00	1.19
PRESCO	72.00	74.00	2.00	2.78
NB	58.05	60.00	1.95	3.36
UACN	7.50	8.25	0.75	10.00

Biggest Volumes

Symbol	Volume	Trades	Value
JAPAULGOLD	115,831,962	332	174,903,596.71
ACCESS	47,973,050	369	461,743,377.30
MBENEFIT	42,578,237	65	17,878,859.54
GUARANTY	38,621,283	421	1,276,653,679.00
UBA	37,307,239	270	341,932,103.70

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
ARDOVA	21.85	19.70	(2.15)	(9.84)
MAYBAKER	3.85	3.63	(0.22)	(5.71)
ZENITHBANK	26.40	26.30	(0.10)	(0.38)
UNILEVER	13.50	13.45	(0.05)	(0.37)
STERLNBANK	2.04	2.00	(0.04)	(1.96)

Least Volumes

Symbol	Volume	Trades	Value
NSLTECH	8	1	1.60
NOTORE [BLS]	20	1	1,200.00
NESF	200	1	110,440.00
INTERLINK	312	1	901.68
JOHNHOLT	690	2	365.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 15 January 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.05	1.05	1.05	1.05	0.00	0.00	2	2,500	2,625.00
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	7	100,571	35,813.39
ACADEMY	0.36	0.39	0.39	0.39	0.03	8.33	5	243,000	94,770.00
ACCESS	9.5	9.75	9.4	9.70	0.20	2.11	369	47,973,050	461,743,377.30
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	22,300	4,460.00
AFRIPRUD	7.00	7.00	6.96	7.00	0.00	0.00	95	3,471,950	24,205,495.97
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	1,075	215.00
AIICO	1.20	1.24	1.20	1.20	0.00	0.00	54	2,371,776	2,915,031.98
AIRTELAfri	851.80	851.80	851.80	851.80	0.00	0.00	24	799	657,306.70
ARBICO [BLS]	1.03	1.03	1.03	1.03	0.00	0.00	1	10,000	10,200.00
ARDOVA	21.85	20.90	19.70	19.70	(2.15)	(9.84)	255	5,511,506	111,218,122.05
BERGER	8.05	8.05	8.05	8.05	0.00	0.00	11	53,445	390,477.80
BETAGLAS	55.4	55.4	55.4	55.40	0.00	0.00	6	12,329	629,911.90
BOCGAS	12.52	12.52	12.52	12.52	0.00	0.00	10	92,800	1,274,661.00
BUACEMENT	79.90	79.90	79.90	79.90	0.00	0.00	35	347,680	27,184,856.95
CADBURY	9.3	9.5	9.5	9.50	0.20	2.15	55	722,135	6,870,754.80
CAP	20.00	20.00	20.00	20.00	0.00	0.00	27	248,414	4,995,809.10
CAVERTON [BLS]	2.00	2.11	1.98	1.98	(0.02)	(1.00)	49	4,835,935	9,785,749.83
CHAMPION [BLS]	1.23	1.35	1.35	1.35	0.12	9.76	3	286,164	386,321.40
CHAMS	0.26	0.28	0.28	0.28	0.02	7.69	15	2,819,202	789,376.56
CHELLARAM	2.26	2.26	2.26	2.26	0.00	0.00	4	1,845	4,169.70
CHIPLC	0.32	0.35	0.32	0.35	0.03	9.37	19	4,960,702	1,642,156.70
CILEASING	5.70	5.70	5.70	5.70	0.00	0.00	11	164,164	843,204.44
CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	27	20,198	403,846.05
CORNERST	0.62	0.65	0.65	0.65	0.03	4.84	14	612,504	387,728.33
COURTVILLE	0.22	0.24	0.22	0.22	0.00	0.00	62	23,669,226	5,447,403.05
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	19	413,855	2,479,344.50
CUTIX	2.09	2.09	2.09	2.09	0.00	0.00	16	126,766	273,180.02
DAARCOMM	0.30	0.27	0.27	0.27	(0.03)	(10.00)	18	1,554,201	419,634.27
DANGCEM	237.00	237.00	237.00	237.00	0.00	0.00	146	1,334,175	307,358,016.40
DANGSUGAR	20.35	20.80	20.45	20.80	0.45	2.21	207	13,735,798	283,334,561.10
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	11,000	2,200.00
ETERNA	5.30	5.30	5.30	5.30	0.00	0.00	10	111,515	577,038.80
ETI	6.50	6.50	6.50	6.50	0.00	0.00	58	1,855,008	12,090,291.90
FBNH	7.5	7.7	7.5	7.60	0.10	1.33	274	23,104,942	175,332,028.10
FCMB	3.22	3.27	3.20	3.23	0.01	0.31	66	10,213,622	32,985,468.93
FIDELITYBK	2.70	2.79	2.70	2.77	0.07	2.59	159	18,029,600	49,206,337.20
FIDSON	4.60	4.60	4.60	4.60	0.00	0.00	18	196,452	923,076.95
FLOURMILL	30.00	32.95	30.00	32.80	2.80	9.33	178	7,461,830	234,350,439.00
FTNCOCOA [RST]	0.66	0.70	0.69	0.69	0.03	4.55	47	4,756,000	3,298,027.66
GLAXOSMITH	7	7	7	7.00	0.00	0.00	44	665,433	4,587,454.45
GUARANTY	33.00	33.10	33.00	33.05	0.05	0.15	421	38,621,283	1,276,653,679.00
GUINNESS	18.85	19.00	19.00	19.00	0.15	0.80	84	2,135,605	40,539,718.80
HONYFLOUR	1.24	1.24	1.21	1.22	(0.02)	(1.61)	60	2,399,038	2,966,763.93
INITSPCL	0.52	0.52	0.52	0.52	0.00	0.00	2	125,000	59,250.00
INTBREW [BLS]	6.80	6.80	6.80	6.80	0.00	0.00	61	475,777	3,143,860.90
INTERLINK	2.91	2.91	2.91	2.91	0.00	0.00	1	312	901.68
JAIZBANK	0.70	0.72	0.68	0.69	(0.01)	(1.43)	59	5,742,896	3,975,021.85
JAPAUFGOLD	1.39	1.52	1.41	1.52	0.13	9.35	332	115,831,962	174,903,596.71
JBERGER	18.55	19.25	19.25	19.25	0.70	3.77	36	413,453	7,832,423.35
JOHNHOLT	0.50	0.50	0.50	0.50	0.00	0.00	2	690	365.00
LASACO	0.45	0.45	0.43	0.45	0.00	0.00	75	10,116,944	4,528,451.35
LEARNAFRCA	1.00	1.01	0.99	0.99	(0.01)	(1.00)	17	584,500	587,060.00
LINKASSURE	0.63	0.69	0.69	0.69	0.06	9.52	11	267,285	183,232.15



Pricelist of Traded Equities 15 January 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.92	2.11	1.90	2.11	0.19	9.90	93	8,294,749	16,830,533.30
MANSARD	1.51	1.64	1.6	1.60	0.09	5.96	192	27,373,002	44,626,022.18
MAYBAKER	3.85	3.63	3.63	3.63	(0.22)	(5.71)	38	328,923	1,194,225.79
MBENEFIT	0.39	0.42	0.41	0.42	0.03	7.69	65	42,578,237	17,878,859.54
MCNICHOLS	0.51	0.51	0.51	0.51	0.00	0.00	1	3,200	1,632.00
MOBIL	249.50	249.50	249.50	249.50	0.00	0.00	31	16,636	3,927,416.70
MRS	13.75	13.75	13.75	13.75	0.00	0.00	21	39,996	602,490.40
MTNN	168.00	170.00	168.00	170.00	2.00	1.19	97	2,046,163	346,224,343.20
NAHCO	2.25	2.25	2.22	2.23	(0.02)	(0.89)	43	1,093,109	2,433,732.70
NASCON	17.50	17.60	17.55	17.55	0.05	0.29	46	731,195	12,865,892.20
NB	58.05	60.00	60.00	60.00	1.95	3.36	73	1,499,271	89,814,434.35
NEIMETH	2.06	2.1	2.1	2.10	0.04	1.94	36	1,220,525	2,556,192.24
NEM	2.30	2.30	2.30	2.30	0.00	0.00	11	142,160	300,556.00
NESSF	552.20	552.20	552.20	552.20	0.00	0.00	1	200	110,440.00
NESTLE	1505	1505	1505	1,505.00	0.00	0.00	107	310,556	462,580,966.10
NIGERINS	0.24	0.26	0.25	0.26	0.02	8.33	24	9,312,044	2,409,323.25
NNFM	6.74	7.41	7.41	7.41	0.67	9.94	15	264,400	1,958,148.00
NOTORE [BLS]	62.50	62.50	62.50	62.50	0.00	0.00	1	20	1,200.00
NPFMCRFBK	1.72	1.73	1.73	1.73	0.01	0.58	10	593,179	1,026,284.92
NSLTECH	0.20	0.20	0.20	0.20	0.00	0.00	1	8	1.60
OANDO [MRF]	3.50	3.50	3.50	3.50	0.00	0.00	61	1,261,750	4,452,191.45
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	17	924	84,230.70
OMATEK [DWL]	0.22	0.22	0.22	0.22	0.00	0.00	6	52,560	10,520.10
PORTPAINT [BLS]	2.44	2.44	2.44	2.44	0.00	0.00	5	62,000	156,960.00
PRESKO	72.00	74.00	74.00	74.00	2.00	2.78	43	565,795	41,836,145.00
PRESTIGE [BLS]	0.50	0.50	0.49	0.50	0.00	0.00	9	857,122	419,882.60
PZ	5.20	5.20	5.20	5.20	0.00	0.00	51	674,285	3,508,549.10
REDSTAREX	3.50	3.50	3.50	3.50	0.00	0.00	28	133,357	455,129.45
REGALINS	0.30	0.33	0.31	0.33	0.03	10.00	23	3,745,885	1,200,424.35
ROYALEX	0.31	0.34	0.31	0.34	0.03	9.68	21	5,923,735	1,999,069.90
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	4	95,714	19,142.80
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	2	3,842	10,142.88
SEPLAT	540.00	540.00	540.00	540.00	0.00	0.00	44	70,102	36,079,862.80
SKYAVN [BLS]	3.20	3.20	3.20	3.20	0.00	0.00	3	13,600	40,350.00
SOVRENINS	0.24	0.26	0.26	0.26	0.02	8.33	7	1,220,335	317,287.10
STANBIC	44.00	44.00	44.00	44.00	0.00	0.00	27	109,130	4,638,047.95
STERLNANK	2.04	2.00	1.84	2.00	(0.04)	(1.96)	128	18,480,712	36,724,115.50
STUDPRESS	1.79	1.79	1.79	1.79	0.00	0.00	2	4,000	6,480.00
SUNUASSUR	1.00	1.00	1.00	1.00	0.00	0.00	2	59,400	61,460.00
TOTAL	143.00	143.00	143.00	143.00	0.00	0.00	19	26,107	3,704,550.10
TOURIST [DIP]	3.15	3.15	3.15	3.15	0.00	0.00	2	832	2,362.88
TRANSCORP	0.95	0.99	0.97	0.98	0.03	3.16	141	36,269,389	35,402,985.17
TRANSEXPR	0.73	0.80	0.80	0.80	0.07	9.59	2	195,000	156,000.00
TRIPPLEG	0.72	0.72	0.72	0.72	0.00	0.00	8	44,687	32,903.40
UACN	7.50	8.25	7.65	8.25	0.75	10.00	235	16,352,370	128,251,778.80
UAC-PROP [BLS]	0.80	0.80	0.80	0.80	0.00	0.00	44	3,214,709	2,571,442.19
UBA	9.05	9.25	9.05	9.25	0.20	2.21	270	37,307,239	341,932,103.70
UBN [BLS]	5.60	5.70	5.60	5.70	0.10	1.79	64	2,119,259	11,935,517.75
UCAP	5.19	5.40	5.20	5.29	0.10	1.93	177	10,422,937	55,640,443.64
UHOMEIT	40.65	40.65	40.65	40.65	0.00	0.00	3	1,051	38,887.00
UNILEVER	13.50	13.45	13.45	13.45	(0.05)	(0.37)	63	653,241	8,800,366.00
UNIONDAC	0.31	0.32	0.30	0.30	(0.01)	(3.23)	6	433,000	133,150.00
UNITYBNK	0.70	0.70	0.70	0.70	0.00	0.00	15	409,320	288,881.70
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	7	2,348,730	469,746.00
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	4	11,474	60,605.20
UPL	1.25	1.25	1.25	1.25	0.00	0.00	5	300,000	411,000.00



Pricelist of Traded Equities 15 January 2021

VERITASKAP	0.24	0.25	0.24	0.25	0.01	4.17	31	5,771,669	1,390,132.96
VITAFOAM	9.00	9.05	9.00	9.05	0.05	0.56	55	1,148,008	10,340,256.60
WAPCO	23.50	23.80	23.60	23.80	0.30	1.28	229	16,895,776	400,846,773.55
WAPIC	0.50	0.55	0.53	0.55	0.05	10.00	94	5,781,828	3,145,769.34
WEMABANK	0.75	0.75	0.70	0.75	0.00	0.00	51	2,742,088	2,006,406.29
ZENITHBANK	26.40	26.80	26.30	26.30	(0.10)	(0.38)	486	36,265,546	964,693,006.85

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



Pricelist of Traded Equities 15 January 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	₦30.77 per unit	Nil	16 th January 2020	Not Applicable	17 th January 2020
Vitafoam Nigeria Plc	₦0.42	Nil	10 th -14 th February 2020	4 th March 2020	5 th March 2020
Nigerian Breweries Plc	₦1.51Kobo	Nil	5 th -11 th March 2020	22 nd April 2020	23 rd April 2020
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9 th - 13 th March 2020	7 th May 2020	14 th May 2020
Africa Prudential Plc	₦0.70Kobo	Nil	9 th – 13 th March 2020	23 rd March 2020	23 rd March 2020
United Capital Plc	₦0.50Kobo	Nil	9 th - 13 th March 2020	24 th March 2020	26 th March 2020
Zenith Bank Plc	₦2.50Kobo	Nil	10 th March 2020	16 th March 2020	16 th March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13 th - 17 th March 2020	24 th March 2020	26 th March 2020
United Bank for Africa Plc	₦0.80 Kobo	Nil	16 th March 2020	27 th March 2020	27 th March 2020
Transnational Corporation of Nigeria Plc	₦0.01 Kobo	Nil	18 th – 23 rd March 2020	25 th March 2020	27 th March 2020
Guaranty Trust Bank Plc	₦2.50 Kobo	Nil	19 th March 2020	30 th March 2020	30 th March 2020
Stanbic IBTC Holdings Plc	₦2.00 Kobo	Nil	19 th – 26 th March 2020	17 th June 2020	18 th June 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
The Frontier Fund	₦5.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
Custodian Investment Plc	₦0.35 Kobo	Nil	3 rd – 9 th April 2020	15 th April 2020	15 th April 2020
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	14 th April 2020	Not Applicable	16 th April 2020
Access Bank Plc	₦0.40 Kobo	Nil	15 th April 2020	30 th April 2020	30 th April 2020
FCMB Group Plc	₦0.14 Kobo	Nil	15 th - 17 th April 2020	28 April 2020	28 th April 2020
MTN Nigeria Communications Plc	₦4.97 Kobo	Nil	20 th April 2020	15 th May 2020	19 th May 2020
Fidelity Bank Plc	₦0.20 Kobo	Nil	20 th – 24 th April 2020	30 th April 2020	30 th April 2020
Capital Hotels Plc	₦0.05 Kobo	Nil	20 th – 24 th April 2020	27 th May 2020	3 rd June 2020
FBN Holdings Plc	₦0.38 kobo	Nil	21 st – 22 nd April 2020	27 th April 2020	28 th April 2020
Union Bank Plc	₦0.25 kobo	Nil	27 th – 30 th April 2020	5 th May 2020	6 th May 2020
NEM Insurance Plc	₦0.15 Kobo	Nil	4 th – 8 th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	₦1.00 Kobo	Nil	4 th - 8 th May 2020	3 rd June 2020	3 rd June 2020
Sterling Bank Plc	₦0.03 Kobo	Nil	5 th - 8 th May 2020	20 th May 2020	20 th May 2020
Wema Bank Plc	₦0.04 kobo	Nil	7 th – 12 th May 2020	18 th May 2020	18 th May 2020
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13 th May 2020	28 th May 2020	4 th June 2020
Nestle Nigeria Plc	₦45.00 Kobo	Nil	18 th - 22 nd May 2020	30 th June 2020	2 nd July, 2020
UAC of Nigeria Plc	₦0.10 kobo	Nil	19 th – 22 nd May 2020	15 th July 2020	16 th July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19 th – 22 nd May, 2020	28 th May 2020	29 th May 2020
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25 th – 29 th May 2020	24 th June 2020	25 th June 2020
Dangote Cement Plc	₦16.00 Kobo	Nil	26 th May 2020	15 th June 2020	16 th June 2020
May & Baker Plc	₦0.25 kobo	Nil	27 th – 29 th May 2020	4 th June 2020	8 th June 2020
Julius Berger Nigeria Plc ^[2]	₦2.00 Kobo	1 for 5	1 st – 3 rd June 2020	18 th June 2020	19 th June 2020
Total Nigeria Plc	₦6.71 kobo	Nil	5 th – 11 th June, 2020	To be Advised	To be Advised
BOC Gases Plc	₦0.30 Kobo	Nil	8 th -10 th June 2020	25 th June 2020	26 th June 2020



Corporate Actions Declared in 2020

Berger Paints Plc
Beta Glass Plc

₦0.25 kobo

Nil

15th – 19th June 2020

24th June 2020

25th June 2020

Corporate Actions Declared in 2020

3rd July 2020

Company	Dividend/Share Bonus	Bonus	Closure of Register	AGM Date	Payment Date
Caverton Offshore Supp. Group Plc	₦0.20 kobo	Nil	16 th June 2020	25 th June 2020	25 th June 2020
Skyway Aviation Handling Coy. Plc	₦0.0165 kobo	Nil	17 th - 23 rd June, 2020	30 th June, 2020	30 th June, 2020
NPF Microfinance Bank Plc	₦0.20 kobo	Nil	17 th – 22 nd June 2020	30 th June, 2020	30 th June 2020
Prestige Assurance Plc	Nil	2 for 11	22 nd – 26 th June 2020	30 th June 2020	Not Applicable
Dangote Sugar Refinery Plc	N1.10	Nil	22 nd June 2020	9 th July 2020	48 Hours after AGM date
GlaxoSmithKline Consumer Nig. Plc	₦0.55 kobo	Nil	23 rd June - 2 nd July, 2020	23 rd July, 2020	24 th July, 2020
JAIZ Bank Plc	₦0.0.3 kobo	Nil	29 th June – 3 rd July 2020	16 th July 2020	16 th July 2020
Greenwich Alpha ETF Fund	₦3.97kobo	Nil	30 June, 2020	Not Applicable	11 August, 2020
Nigerian Aviation Handling Coy. Plc	₦0.30 kobo	Nil	1 st – 3 rd July, 2020	16 th July, 2020	16 th July, 2020
McNichols Consolidated Plc	₦0.03	Nil	2 nd – 6 th July 2020	30 th July 2020	7 th August 2020
Ikeja Hotel Plc	₦0.02	Nil	2 nd – 8 th July 2020	30 th July 2020	7 th August 2020
Airtel Africa Plc	US\$0.03	Nil	6 th July 2020	24 June 2020	24 th July 2020
Trans-Nationwide Express Plc	₦0.03 kobo	Nil	6 th – 10 th July, 2020	16 th July, 2020	20 th July, 2020
Fidson Healthcare Plc	₦0.15 kobo	Nil	7 th – 13 th July, 2020	23 rd July, 2020	24 th July, 2020
C & I Leasing Plc	₦0.20 kobo	Nil	14 th – 16 th July, 2020	23 rd July, 2020	31 st July, 2020
Conoil Plc	₦2.00 kobo	Nil	14 th – 17 th July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	₦0.40 kobo	Nil	15 th – 16 th July, 2020	27 th July 2020	29 th July 2020
Linkage Assurance Plc	Nil	1 for 4	20 th – 24 th July, 2020	13 th August, 2020	Not Applicable
Presco Plc	₦2.00 kobo	Nil	20 th – 22 nd July, 2020	5 th August, 2020	7 th August, 2020
Stanbic IBTC ETF 30	₦0.47 kobo		1 st April, 2020	Not Applicable	20 th July, 2020
Smart Products Nigeria Plc	₦0.10kobo	Nil	27 th – 31 st July, 2020	27 th August, 2020	3 rd September, 2020
Cornerstone Insurance Plc	Nil	7 for 30	13 th – 17 th August, 2020	26 th August, 2020	Not Applicable
MTN Nigeria Communications Plc	₦3.50Kobo	Nil	17 th August, 2020	Not Applicable	24 th August, 2020
Flour Mills of Nigeria Plc	₦1.40Kobo	Nil	17 th – 21 st August 2020	10 th September, 2020	14 th September, 2020
Consolidated Hallmark Insurance Plc	Nil	1 for 15	19 th – 25 th August, 2020	26 th August, 2020	Not Applicable
Custodian Investment Plc	₦0.10Kobo	Nil	24 th - 28 th August 2020	Not Applicable	1 st September, 2020
Northern Nig. Flour Mills Plc	₦0.15Kobo	Nil	25 th – 28 th August 2020	8 th September 2020	10 th September 2020
Lasaco Assurance Plc	₦0.05Kobo	Nil	1 st September 2020	15 th September 2020	22 nd September 2020
Tripple Gee & Company Plc	₦0.055Kobo	Nil	1 st – 4 th September 2020	16 th September 2020	22 nd September 2020
SFS Real Estate Investment Trust (SFS REIT)	₦7.30Kobo	Nil	7 th – 11 th September, 2020	Not Applicable	25 th September, 2020
United Bank for Africa Plc	₦0.17 kobo	Nil	16 th September, 2020	Not Applicable	23 rd September, 2020
Guaranty Trust Bank Plc	₦0.30 kobo	Nil	16 th September, 2020	Not Applicable	21 st September, 2020
Stanbic IBTC Holdings Plc	₦0.40 kobo	Nil	16 th – 23 rd September 2020	Not Applicable	30 th September 2020
Zenith Bank Plc	₦0.30 kobo	Nil	17 th September, 2020	Not Applicable	22 nd September, 2020
Access Bank Plc	₦0.25 kobo	Nil	18 th September 2020	Not Applicable	28 th September 2020
Honeywell Flour Mills Plc	₦0.04Kobo	Nil	17 th – 23 rd September 2020	30 th September, 2020	30 th September, 2020
Redstar Express Plc	₦0.35 kobo	Nil	21 st – 25 th September, 2020	8 th October, 2020	15 th October, 2020



Pricelist of Traded Equities 15 January 2021

AIICO Insurance Plc Nil 1 for 5 24th- 29th September 2020 30th September 2020 Not Applicable
 Lotus Halal Equity 28th September 2020

Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
University Press Plc	₦0.15kobo	Nil	25 th September 2020	5 th November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	₦8.25 kobo	Nil	30 th September - 5 th October,2020	14 th October 2020
BUA Cement Plc	₦1.75 kobo	Nil	28 th September – 2 nd October 2020	22 nd October, 2020
Learn Africa Plc	₦0.05 kobo	Nil	5 th - 9 th October, 2020	15 th October, 2020
UPDC Real Estate Investment Trust	₦0.34[8] per unit	Nil	5 th October 2020	Not Applicable
UPDC Real Estate Investment Trust	₦0.25[9] per unit		5 th October 2020	Not Applicable
Lotus Halal Fixed Income Fund	₦22.50 per unit	Nil	15 th October 2020	Not Applicable
PZ Cussons Nigeria Plc	₦0.10 Kobo	Nil	19 th October 2020	26 th November 2020
SIAML Pension ETF 40	₦0.72 Per Unit	Nil	6 th November 2020	Not Applicable
Stanbic IBTC ETF 30	₦1.45 Per Unit	Nil	6 th November 2020	Not Applicable
Airtel Africa Plc	\$1.5c (One and half cents of the US dollar)	Nil	13 th November, 2020	Not Applicable
The Frontier Fund	₦2.00 Per note	Nil	16 th November 2020	Not Applicable
Nigeria Energy Sector Fund (NESF)	₦7.00 Per note	Nil	16 th November 2020	Not Applicable
Seplat Petroleum Dev. Company Plc	US\$0.05 (United States Five Cents)	Nil	16 th November 2020	Not Applicable
Cutix Plc	₦0.125Kobo	Nil	16 th – 20 th November 2020	27 th November, 2020
Nestle Nigeria Plc	₦25.00 kobo	Nil	23 rd – 27 th November 2020	Not Applicable
Nigerian Breweries Plc	₦0.25 Kobo	Nil	23 rd – 27 th November 2020	Not Applicable
AIICO Insurance Plc	Nil	1 for 5	1 st - 7 th December 2020	8 December 2020
ValuAlliance Value Fund	₦10.00 Kobo	Nil	10 th December 2020	21 December 2020
AXA Mansard Insurance Plc	Nil	17 for 7	15 th December 2020	7 December 2020(EGM date)
Lotus Halal Fixed Income Fund	₦22.00 Kobo	Nil	10 th July 2020	Not Applicable
SIAML ETF 40	₦0.43 Kobo	Nil	31 st March 2020	Not Applicable