

MPR: 11.50% Dec'20 Inflation Rate: 15.75% Q3 2020 Real GDP: -3.62%





All Share Index (ASI) 42,412.66 0.58%

Deals 6,663 4.34%

Volume 669.87 million 20.63% Value N6.59 billion 14.36% Market Capitalization: N22.18 trillion 0.58%











Top Gainers

Symbol	Previous Close	Close	Change	%Change
MTNN	175.00	181.00	6.00	3.31
ARDOVA	17.50	19.00	1.50	7.89
VITAFOAM	9.40	10.05	0.65	6.47
GUARANTY	34.00	34.50	0.50	1.45
DANGSUGAR	20.85	21.25	0.40	1.88

Biggest Volumes

Biggest Volaines			
Symbol	Volume	Trades	Value
UBN [BLS]	76,153,652	62	441,904,005.95
TRANSCORP	72,679,188	298	75,474,740.49
JAPAULGOLD	58,596,849	362	55,451,291.04
FBNH	58,324,991	261	442,716,593.25
ZENITHBANK	44,956,083	559	1,230,913,923.25

Bottom Losers

Source: NSE, Cowry Research

Symbol	Previous Close	Close	Change	%Change
STANBIC	46.60	45.00	(1.60)	(3.56)
CAP	20.50	20.00	(0.50)	(2.50)
WAPCO	30.30	30.00	(0.30)	(1.00)
GUINNESS	19.20	19.00	(0.20)	(1.05)
TRANSEXPR	1.10	0.99	(0.11)	(11.11)

Least Volumes

Symbol	Volume	Trades	Value
AIRTELAFRI	1,383	18	1,271,230.60
BETAGLAS	2,089	5	110,317.00
TRIPPLEG	3,484	1	2,613.00
DAARCOMM	4,416	3	1,104.00
NESTLE	5,310	30	7,732,491.20



ACCIDANY	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS 9.35 9.50 9.30 9.30 (0.05) (0.54) 267 40,097,649 376,225,688.5 AFRINSURE 0.24 0.25 0.01 4.00 3 245,665 59,946.30 AFRIPIRUD 7.00 7.20 7.02 7.02 0.02 0.28 60 15,41,172 11,101,873.24 AFRINSURE 0.20 0.20 0.20 0.00 0.00 4 174,00 3 24,46 0 34,800.40 AIRCO 1.37 1.40 1.30 1.40 0.03 2.14 51 3.089,141 4,188,020.85 ARRIPLARIR 930.00 930.00 930.00 930.00 0.00 0.00 18 1.33 1,271,220.60 ARDOVA 17.50 19.00 17.90 19.00 1.50 7.89 62 2,072,604 38,041,820.80 BRRGER 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05	ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	5	22,150	8,131.99
ACCESS 9.35 9.50 9.30 9.30 (0.05) (0.54) 267 40,097,649 376,225,688.5 AFRINSURE 0.24 0.25 0.01 4.00 3 245,665 59,946.30 AFRIPIRUD 7.00 7.20 7.02 7.02 0.02 0.28 60 15,41,172 11,101,873.24 AFRINSURE 0.20 0.20 0.20 0.00 0.00 4 174,00 3 24,46 0 34,800.40 AIRCO 1.37 1.40 1.30 1.40 0.03 2.14 51 3.089,141 4,188,020.85 ARRIPLARIR 930.00 930.00 930.00 930.00 0.00 0.00 18 1.33 1,271,220.60 ARDOVA 17.50 19.00 17.90 19.00 1.50 7.89 62 2,072,604 38,041,820.80 BRRGER 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05	ACADEMY	0.36	0.33	0.33	0.33	(0.03)	(9.09)	7	179,550	60,047.00
AFRIPRIDID 7.00 7.20 7.02 7.02 0.02 0.02 0.28 60 1.541,172 11,010,873.22 AFROMEDIA 0.20 0.20 0.20 0.20 0.00 0.00 4 174,002 34,800.40 AIRCO 137 1.00 1.30 1.40 0.03 2.14 51 3,089,141 4,188,002.03 AIRCELARRI 93.00 930.00 930.00 930.00 0.00 0.00 18 1.383 1.271.230.60 ARDOVA 17.50 19.00 17.90 19.00 15.00 7.89 62 2,072,604 38,041,800.80 BENER R. 8.05 8.05 8.05 8.05 0.00 0.00 12 33,425 243,011.95 BETAGLAS 55.40 55.40 55.40 55.40 0.00 0.00 15 72,818 1.234,711.40 BOCGAS 15.12 15.12 15.12 15.12 15.12 0.00 0.00 15 72,818 2.334,731.14 CABBURY 8.90 8.80 8.75 8.80 (0.10) (1.14) 73 1,882,130 16,591,385.45 CAP 2.05 2.00 2.00 2.00 0.00 0.00 33 32,724 25,307,014.40 CABBURY 8.90 8.80 8.75 8.80 (0.10) (1.14) 73 1,882,130 16,591,385.45 CAP 2.05 2.00 2.00 0.00 0.00 0.00 25 302,952 992,385.16 CHAMPION [BLS] 2.83 3.11 3.11 3.11 0.28 9.00 120 31,445.86 9,767,349.94 CHAMS 0.24 0.26 0.25 0.26 0.02 7.69 20 12 31,4558 9,767,349.94 CHAMS 0.24 0.44 0.44 0.44 0.44 0.04 0.00 11 656,819 278,300.36 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 0.00 13 32,992 163,381,185 0.00 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 0.00 8 32,992 163,381,185 0.00 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 0.00 8 32,992 163,381,185 0.00 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 0.00 8 32,992 163,381,185 0.00 0.00 0.00 11 656,819 278,380,36 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 0.00 8 32,992 163,381,185 0.00 0.00 0.00 12 0.00 0.00 0.00 13 24,070 471,583,20 0.00 0.00 0.00 0.00 13 24,070 471,583,20 0.00 0.00 0.00 0.00 13 24,070 471,583,20 0.00 0.00 0.00 0.00 13 24,070 471,583,20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ACCESS	9.35	9.50	9.30	9.30	(0.05)	(0.54)	267		376,225,668.85
AFROMEDIA 0.20	AFRINSURE	0.24	0.25	0.24	0.25	0.01	4.00	3	245,665	59,946.30
AIRTELAFRI	AFRIPRUD	7.00	7.20	7.02	7.02	0.02	0.28	60	1,541,172	11,010,873.22
AIRCO	AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	4	174,002	34,800.40
ARTELIAFRI	AIICO				1.40			51		
ARDDOVA	AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	18		1,271,230.60
BERGER 8.05 8.05 8.05 8.05 55.40 0.00 0.00 12 33,425 243,011.95 BETAGLAS 55.40 55.40 55.40 55.40 0.00 0.00 5 2.089 110,317.00 BOCGAS 15.12 15.12 15.12 15.12 0.00 0.00 15 172,818 2,354,731.14 BUACEMENT 79 79 79 79 0.00 0.00 33 327,242 25,307,014.40 CADBURY 8.90 8.80 8.75 8.80 0.10 (1.14) 73 1,882,130 16,591,385.45 CAP 20.50 20.00 20.00 20.00 0.50 0.50 34 219,855 4,385,996.00 CAVERTON [BLS] 2 2 2 2.00 0.00 0.00 25 302,952 593,385.16 CHAMPION [BLS] 2.83 3.11 3.11 3.11 0.28 9.00 120 3,144,958 9,767,349.94 CHAMS 0.44 0.44 0.44 0.44 0.04 0.00 0.00 11 626.819 278300.36 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 8 32,982 163,281.65 CONNICI 21.00 21.00 21.00 21.00 0.00 0.00 33 34,070 471,583.20 CONNERST 0.65 0.68 0.62 0.68 0.03 4.41 9 364,926 242,068.58 COURTVILLE 0.20 0.22 0.20 0.22 0.02 9.09 19 69,697.16 1.411,777.54 CUSTODIAN 6.00 6.05 6.00 6.00 0.00 0.00 31 34,416 1.104.00 DANGSUGA 236.00 236.00 236.00 0.00 0.00 31 541,479 2775,946.83 ETERNA 5.20 5.20 5.20 5.20 0.00 0.00 0.00 33 4.41 10 47,750 1,968,677.50 DANGCEM 236.00 236.00 236.00 0.00 0.00 0.00 31 541,479 2775,946.83 ETERNA 5.20 5.20 5.20 5.20 0.00 0.00 0.00 31 541,479 2775,946.83 ETERNA 5.70 5.70 5.70 5.70 5.70 0.00 0.00 0.00 32 38,759 29,778,792.99 ETERNA 5.70 5.70 5.70 5.70 0.00 0.00 0.00 32 38,759 29,778,792.99 ETERNA 5.70 5.70 5.70 5.70 0.00 0.00 0.00 31 541,479 2,775,946.83 ETERNA 5.70 5.70 5.70 5.70 0.00 0.00 0.00 33 415,079 2,775,946.83 ETERNA 5.70 5.70 5.70 5.70 0.00 0.00 0.00 32 38,759 3,774,270.10 ETERNA 5.70 5.70 5.70 5.70 5.70 0.00 0.00 0.00 33 3,774,270	ARDOVA	17.50	19.00	17.90	19.00	1.50	7.89	62	2,072,604	
BETAGIAS 55.40 55.40 55.40 55.40 0.00 0.00 5 2.089 110,317.00	BERGER	8.05	8.05	8.05			0.00			
BUACEMENT 79 79 79 79 790 0.00 0.00 33 327,242 25,807,014.40 CADBURY 8.90 8.80 8.75 8.80 (0.10) (1.14) 73 1,882,130 16,591,385,45 CAP 20.50 20.00 20.00 20.00 0.50 (2.50) 34 219,855 4,385,996.00 CAVERTON [BLS] 2 2 2 2 20.00 0.00 0.00 25 302,952 593,385.16 CAMPRION [BLS] 2.83 3.11 3.11 3.11 0.28 9.00 120 31,449,588 9,767,349.94 CHAMNS 0.24 0.26 0.25 0.26 0.02 7.69 20 1,570,372 401,035.72 401,035.72 401,035.72 401,035.72 401,035.73 402,035.73	BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	5	2,089	110,317.00
CADBURY	BOCGAS	15.12	15.12	15.12	15.12	0.00	0.00	15	172,818	2,354,731.14
CAPE	BUACEMENT	79	79	79	79.00	0.00	0.00	33	327,242	25,307,014.40
CAMERTON [BLS] 2	CADBURY	8.90	8.80	8.75	8.80	(0.10)	(1.14)	73	1,882,130	16,591,385.45
CHAMPION [BLS] 2.83 3.11 3.11 0.26 0.02 7.69 20 13,14,958 9,767,349,94 CHAMIS 0.24 0.26 0.02 7.69 20 1,570,372 401,035.72 CHIPLC 0.44 0.44 0.44 0.04 0.00 0.00 11 626,819 278,300.36 CILEASING 5.13 5.13 5.13 5.13 0.00 0.00 8 32,982 163,281.65 CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 13 24,070 471,583.20 CORREST 0.65 0.68 0.62 0.68 0.03 4.41 9 364,926 242,068.58 COURTVILLE 0.20 0.22 0.00 0.00 0.00 5,969.716 1,411,777.54 CUSTODIAN 6.00 6.05 6.00 6.00 0.00 0.00 3,314,949 3,742,470.10 CUTIK 2.26 2.25 2.25 2.25	CAP	20.50	20.00	20.00	20.00	(0.50)	(2.50)	34	219,855	4,385,996.00
CHAMS	CAVERTON [BLS]	2	2	2	2.00	0.00	0.00	25	302,952	592,385.16
CHIPLC	CHAMPION [BLS]	2.83	3.11	3.11	3.11	0.28	9.00	120	3,144,958	9,767,349.94
CILEASING 5.13 5.13 5.13 5.13 5.13 5.13 0.00 0.00 8 32,982 163,281.65	CHAMS	0.24	0.26	0.25	0.26	0.02	7.69	20	1,570,372	401,035.72
CONOIL 21.00 21.00 21.00 21.00 0.00 0.00 13 24,070 471,583.20 CORNERST 0.65 0.68 0.62 0.68 0.03 4.41 9 364,926 242,068.58 COURTVILLE 0.20 0.22 0.02 0.02 0.00 0.00 30 5,119,094 30,742,470.10 CUTIX 2.26 2.25 2.25 2.25 (0.01) (0.44) 9 874,750 1,968,677.50 DAARCOMM 0.27 0.27 0.27 0.00 0.00 3 4,416 1,104.00 DANGSUGAR 2.85 21.25 21.00 236.00 20.00 0.00 31 541,479 7,775,966.83 ETI 6.40 6.55 6.05 6.05 6.05 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 2.33 2.33 0.00 0.00 261 58,324,991 442,716,593.25 <	CHIPLC	0.44	0.44	0.44	0.44	0.00	0.00	11		278,300.36
CORNERST 0.65 0.68 0.62 0.68 0.03 4.41 9 364,926 242,068.58 COURTVILLE 0.20 0.22 0.20 0.22 0.02 9.09 19 6,962,716 1,411,777.54 CUSTODIAN 6.00 6.00 6.00 0.00 0.00 30 5,119,094 30,742,470.10 CUITIX 2.26 2.25 2.25 2.25 (0.01) (0.44) 9 874,750 1,968,677.50 DANGCEM 236.00 236.00 236.00 236.00 236.00 200 0.00 72 313,490 73,971,685.10 DANGSUGAR 2.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80 ETERNA 5.20 5.20 5.20 5.20 5.00 0.00 0.00 31 541,479 2,775,946.83 ETIRNA 7.60 7.65 6.50 6.10 1.10 1.54 95 4,654,911 29,370,464.2	CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	8	32,982	
COURTVILLE 0.20 0.22 0.22 0.02 9.09 19 6,962,716 1,411,777.54 CUSTODIAN 6.00 6.05 6.00 6.00 0.00 0.00 30 5,119,094 30,742,470.10 CUTIX 2.26 2.25 2.25 (2.01) (0.44) 9 874,750 1,968,677.50 DAARCOMM 0.27 0.27 0.27 0.00 0.00 0.00 3 4,416 1,104.00 DANGSUGAR 236.00 236.00 236.00 236.00 0.00 0.00 72 313,490 73,971,685.10 ETERNA 5.20 5.20 5.20 5.20 0.00 0.00 31 541,479 2,775,946.83 ETI 6.40 6.55 6.05 6.50 6.50 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 8.00 0.00 0.00 261 58,324,991 442,716,593.25 FLOWB <td>CONOIL</td> <td>21.00</td> <td>21.00</td> <td>21.00</td> <td>21.00</td> <td>0.00</td> <td>0.00</td> <td>13</td> <td>24,070</td> <td>471,583.20</td>	CONOIL	21.00	21.00	21.00	21.00	0.00	0.00	13	24,070	471,583.20
CUSTODIAN 6.00 6.05 6.00 6.00 0.00 0.00 30 5,119,094 30,742,470.10 CUTIX 2.26 2.25 2.25 (0.01) (0.44) 9 874,750 1,968,677.50 DANGCEM 236.00 236.00 236.00 236.00 0.00 0.00 72 313,490 73,971,685.10 DANGSUGAR 20.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80 ETERNA 5.20 5.20 5.20 0.00 0.00 31 541,479 2,775,946.83 ETI 6.40 6.55 6.05 6.50 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 2.00 0.00 0.00 4 8,883 22,778,379.25 FCMB 3.30 3.41 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDLITYBK 2.	CORNERST									242,068.58
CUTIX 2.26 2.25 2.25 2.25 (0.01) (0.44) 9 874,750 1,968,677.50 DAARCOMM 0.27 0.27 0.27 0.00 0.00 3 4,416 1,104.00 DANGCEM 236.00 236.00 236.00 20.00 0.00 0.00 72 313,490 73,971,685.10 DANGSUGAR 20.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80 ETERNA 5.20 5.20 5.20 0.00 0.00 31 541,479 2,775,946.83 ETI 6.40 6.55 6.05 6.50 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 2.33 2.33 2.33 2.00 0.00 0.00 4 8,883 22,740.48 FBNH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,24,991 442,716,593.25 <td>COURTVILLE</td> <td>0.20</td> <td>0.22</td> <td>0.20</td> <td>0.22</td> <td>0.02</td> <td>9.09</td> <td>19</td> <td>6,962,716</td> <td>1,411,777.54</td>	COURTVILLE	0.20	0.22	0.20	0.22	0.02	9.09	19	6,962,716	1,411,777.54
CUTIX 2.26 2.25 2.25 2.25 (0.01) (0.44) 9 874,750 1,968,677.50 DAARCOMM 0.27 0.27 0.27 0.00 0.00 3 4,416 1,104.00 DANGCEM 236.00 236.00 236.00 236.00 20.00 72 313,490 73,971,685.10 DANGSUGAR 20.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80 ETERNA 5.20 5.20 5.20 0.00 0.00 31 541,479 2,775,946.83 ETI 6.40 6.55 6.05 6.05 0.10 0.54 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 2.33 2.00 0.00 0.00 4 8,883 22,740.48 FBNH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,24,991 442,716,593.25 FICMB 3.30 3.41	CUSTODIAN				6.00		0.00	30		30,742,470.10
DAARCOMM 0.27 0.27 0.27 0.27 0.00 0.00 3 4,416 1,104.00 DANGGEM 236.00 236.00 236.00 0.00 0.00 72 313,490 73,971,685.10 DANGSUGAR 20.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80 ETERNA 5.20 5.20 5.20 0.00 0.00 31 541,479 2,775,946.83 ETI 6.40 6.55 6.05 6.50 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 2.33 0.00 0.00 4 8,883 22,740.48 FENH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,324,991 442,716,593.25 FCMB 3.30 3.41 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDGITYBK 2.76	CUTIX				2.25			9	874,750	1,968,677.50
DANGCEM 236.00 236.00 236.00 236.00 0.00 0.00 72 313,490 73,971,685.10 DANGSUGAR 20.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80 27,759,468.31 27,759,468.31 27,759,468.31 27,759,468.31 27,759,468.31 27,759,468.31 27,759,468.31 27,769,468.21 27,704,464.20 27,775,946.83 27,740,464.20 27,775,946.83 27,740,464.20 27,775,946.83 27,740,464.20 27,775,946.83 27,740,464.20 27,775,946.83 27,740,464.20 27,740,468.31 27,740,464.20 27,740,468.31 27,440,468.31 27,4	DAARCOMM						0.00		4,416	1,104.00
DANGSUGAR 20.85 21.25 21.00 21.25 0.40 1.88 279 7,344,112 154,858,517.80	DANGCEM	236.00		236.00	236.00	0.00	0.00		313,490	73,971,685.10
ETERNA 5.20 5.20 5.20 5.20 0.00 0.00 31 541,479 2,775,946.83 ETI 6.40 6.55 6.05 6.50 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 0.00 0.00 4 8,883 22,740.48 FBNH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,324,991 442,716,593.25 FCMB 3.30 3.41 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDSON 6.05 6.05 6.05 6.05 6.05 0.00 0.00 33 415,079 2,475,241.23 FLOURMILL 34.70	DANGSUGAR							279		
ETI 6.40 6.55 6.05 6.50 0.10 1.54 95 4,654,911 29,370,464.20 ETRANZACT [BLS] 2.33 2.33 2.33 0.00 0.00 4 8,883 22,740.48 FBNH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,324,991 442,716,593.25 FCMB 3.30 3.41 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDELITYBK 2.76 2.75 2.71 2.72 (0.04) (1.47) 121 7,471,925 20,411,253.54 FIDOLYMILL 34.70 34.70 34.70 34.70 0.00 0.00 33 415,079 2,475,241.23 FLOURMILL 34.70 34.70 34.70 0.00 0.00 122 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34	ETERNA						0.00		541,479	2,775,946.83
ETRANZACT [BLS] 2.33 2.33 2.33 2.33 0.00 0.00 4 8,883 22,740.48 FBNH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,324,991 442,716,593.25 FCMB 3.30 3.31 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDELITYBK 2.76 2.75 2.71 2.72 (0.04) (1.47) 121 7,471,925 20,411,253.54 FIDSON 6.05 6.05 6.05 6.05 0.00 0.00 33 415,079 2,475,241.23 FLOURMILL 34.70 34.70 34.70 0.00 0.00 132 1,430,530 49,362,445.05 FTNCOCOA [RST] 0.55 0.59 0.55 0.05 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUNREAINS <t< td=""><td>ETI</td><td></td><td></td><td></td><td>6.50</td><td></td><td>1.54</td><td>95</td><td>4,654,911</td><td>29,370,464.20</td></t<>	ETI				6.50		1.54	95	4,654,911	29,370,464.20
FBNH 7.60 7.65 7.50 7.60 0.00 0.00 261 58,324,991 442,716,593.25 FCMB 3.30 3.41 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDSON 6.05 2.75 2.71 2.72 (0.04) (1.47) 121 7,471,925 20,411,253.54 FLOURMILL 34.70 34.70 34.70 0.00 0.00 0.00 132 1,430,530 49,362,445.05 FTNCOCOA [RST] 0.55 0.59 0.55 0.55 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINEAINS 0.20 0.22 0.22 0.02 0.02 0.02 21,186.28 GUINEAINS	ETRANZACT [BLS]				2.33					22,740.48
FCMB 3.30 3.41 3.20 3.38 0.08 2.37 79 8,789,023 29,278,379.29 FIDELITYBK 2.76 2.75 2.71 2.72 (0.04) (1.47) 121 7,471,925 20,411,253.54 FIDSON 6.05 6.05 6.05 6.05 0.00 0.00 33 415,079 2,475,241.23 FLOURMILL 34.70 34.70 34.70 0.00 0.00 132 1,430,530 49,362,445.05 FTNCOCOA [RST] 0.55 0.59 0.55 0.55 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINNEISS 19.2 19 19.00 (0.02 (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25<	FBNH							261		
FIDELITYBK 2.76 2.75 2.71 2.72 (0.04) (1.47) 121 7,471,925 20,411,253.54 FIDSON 6.05 6.05 6.05 6.05 0.00 0.00 33 415,079 2,475,241.23 FLOURMILL 34.70 34.70 34.70 0.00 0.00 132 1,430,530 49,362,445.05 FTNCOCOA [RST] 0.55 0.59 0.55 0.55 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINEAINS 0.20 0.22 0.22 0.22 0.02 9.09 9 1,009,296 221,186.28 GUINNESS 19.2 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 IKEJAHOTEL 1.2	FCMB	3.30	3.41		3.38		2.37	79		
FIDSON 6.05 6.05 6.05 6.05 0.00 0.00 33 415,079 2,475,241.23 FLOURMILL 34.70 34.70 34.70 0.00 0.00 132 1,430,530 49,362,445.05 FTNCOCOA [RST] 0.55 0.59 0.55 0.55 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINEAINS 0.20 0.22 0.22 0.02 9.09 9 1,009,296 221,186.28 GUINNESS 19.2 19 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28	FIDELITYBK							121		
FTNCOCOA [RST] 0.55 0.59 0.55 0.55 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINEAINS 0.20 0.22 0.22 0.22 0.02 9.09 9 1,009,296 221,186.28 GUINNESS 19.2 19 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	FIDSON	6.05	6.05	6.05	6.05				415,079	2,475,241.23
FTNCOCOA [RST] 0.55 0.59 0.55 0.55 0.00 0.00 22 1,522,462 850,164.42 GLAXOSMITH 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINEAINS 0.20 0.22 0.22 0.22 0.02 9.09 9 1,009,296 221,186.28 GUINNESS 19.2 19 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	FLOURMILL				34.70	0.00	0.00		1,430,530	
GLAXOSMITH 7.20 7.20 7.20 7.20 0.00 0.00 23 381,575 2,714,298.50 GUARANTY 34.00 34.95 34.40 34.50 0.50 1.45 306 20,504,437 708,837,174.00 GUINEAINS 0.20 0.22 0.22 0.02 9.09 9 1,009,296 221,186.28 GUINNESS 19.2 19 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 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 3 118,488 57,228.88 INTBREW [BLS] 6.00 6.00 6.00 0.00	FTNCOCOA [RST]		0.59	0.55	0.55		0.00		1,522,462	850,164.42
GUINEAINS 0.20 0.22 0.22 0.22 0.02 9.09 9 1,009,296 221,186.28 GUINNESS 19.2 19 19 19,00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.00 0.00 3 118,488 57,228.88 INTBREW [BLS] 6.00 6.00 6.00 0.00 0.00 39 687,693 4,427,918.20 JAIZBANK 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362	GLAXOSMITH	7.20	7.20	7.20	7.20	0.00	0.00	23	381,575	2,714,298.50
GUINNESS 19.2 19 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.52 0.00 0.00 3 118,488 57,228.88 INTBREW [BLS] 6.00 6.00 6.00 0.00 0.00 39 687,693 4,427,918.20 JAZBANK 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362 58,596,849 55,451,291.04 JBERGER 22.65 22.65 22.65 22.65 0.00 0.00 76 476,430 10,507,398.65	GUARANTY	34.00	34.95	34.40	34.50	0.50	1.45	306	20,504,437	708,837,174.00
GUINNESS 19.2 19 19 19.00 (0.20) (1.05) 126 5,672,692 107,802,246.00 HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.00 0.00 3 118,488 57,228.88 INTBREW [BLS] 6.00 6.00 6.00 0.00 0.00 39 687,693 4,427,918.20 JAZBANK 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362 58,596,849 55,451,291.04 JBERGER 22.65 22.65 22.65 22.65 0.00 0.00 76 476,430 10,507,398.65 JOHNHOLT	GUINEAINS	0.20	0.22	0.22	0.22	0.02	9.09	9		
HONYFLOUR 1.25 1.34 1.25 1.30 0.05 3.85 89 10,163,500 13,118,636.40 IKEJAHOTEL 1.28 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.00 0.00 3 118,488 57,228.88 INTBREW [BLS] 6.00 6.00 6.00 0.00 0.00 39 687,693 4,427,918.20 JAZBANK 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362 58,596,849 55,451,291.04 JBERGER 22.65 22.65 22.65 22.65 0.00 0.00 76 476,430 10,507,398.65 JOHNHOLT 0.45 0.47 0.47 0.47 0.02 4.26 7 503,180 236,361.78 LASACO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>126</td> <td></td> <td></td>								126		
IKEJAHOTEL 1.28 1.28 1.28 1.28 0.00 0.00 2 51,000 60,280.00 INITSPLC 0.52 0.52 0.52 0.52 0.00 0.00 3 118,488 57,228.88 INTBREW [BLS] 6.00 6.00 6.00 0.00 0.00 39 687,693 4,427,918.20 JAPAULGOLD 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362 58,596,849 55,451,291.04 JBERGER 22.65 22.65 22.65 22.65 0.00 0.00 76 476,430 10,507,398.65 JOHNHOLT 0.45 0.47 0.47 0.47 0.02 4.26 7 503,180 236,361.78 LASACO 0.42 0.45 0.38 0.42 0.00 0.00 93 17,206,969 6,826,520.86 LEARNAFRCA	HONYFLOUR									
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INTBREW [BLS] 6.00 6.00 6.00 0.00 0.00 39 687,693 4,427,918.20 JAIZBANK 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362 58,596,849 55,451,291.04 JBERGER 22.65 22.65 22.65 22.65 0.00 0.00 76 476,430 10,507,398.65 JOHNHOLT 0.45 0.47 0.47 0.47 0.02 4.26 7 503,180 236,361.78 LASACO 0.42 0.45 0.38 0.42 0.00 0.00 93 17,206,969 6,826,520.86 LEARNAFRCA 1.07 1.04 1.01 1.01 (0.06) (5.94) 12 636,980 654,493.22 LINKASSURE 0.90 0.90 0.90 0.90 0.00 0.00 3 11,000 8,910.00 LIVES	INITSPLC				0.52					57,228.88
JAIZBANK 0.68 0.69 0.65 0.65 (0.03) (4.62) 51 7,687,275 5,126,736.07 JAPAULGOLD 0.93 1.02 0.84 0.91 (0.02) (2.20) 362 58,596,849 55,451,291.04 JBERGER 22.65 22.65 22.65 22.65 0.00 0.00 76 476,430 10,507,398.65 JOHNHOLT 0.45 0.47 0.47 0.02 4.26 7 503,180 236,361.78 LASACO 0.42 0.45 0.38 0.42 0.00 0.00 93 17,206,969 6,826,520.86 LEARNAFRCA 1.07 1.04 1.01 1.01 (0.06) (5.94) 12 636,980 654,493.22 LINKASSURE 0.90 0.90 0.90 0.00 0.00 3 11,000 8,910.00 LIVESTOCK 2.49 2.62 2.47 2.58 0.09 3.49 67 1,897,616 4,778,029.71					6.00					
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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	4.60	4.65	4.60	4.65	0.05	1.08	46	852,031	3,959,377.88
MBENEFIT	0.46	0.49	0.42	0.43	(0.03)	(6.98)	37	11,224,509	4,916,813.78
MCNICHOLS	0.51	0.51	0.51	0.51	0.00	0.00	1	53,980	30,228.80
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	27	49,394	10,422,184.90
MRS	12.30	12.30	12.30	12.30	0.00	0.00	22	49,795	659,088.20
MTNN	175.00	181.00	180.10	181.00	6.00	3.31	151	5,250,358	947,567,128.90
MULTIVERSE	0.23	0.22	0.21	0.22	(0.01)	(4.55)	10	2,194,600	477,112.00
NAHCO	2.35	2.26	2.21	2.26	(0.09)	(3.98)	19	410,996	930,863.76
NASCON	16.20	16.20	16.20	16.20	0.00	0.00	31	869,485	15,036,644.10
NB	63.00	63.00	63.00	63.00	0.00	0.00	65	1,454,325	91,561,913.95
NCR	3.12	3.12	3.12	3.12	0.00	0.00	1	48,800	167,384.00
NEIMETH	1.98	2.15	2.05	2.15	0.17	7.91	28	1,095,409	2,321,705.45
NEM	2.20	2.42	2.42	2.42	0.22	9.09	6	300,500	727,210.00
NESTLE	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	30	5,310	7,732,491.20
NIGERINS	0.21	0.23	0.2	0.23	0.02	8.70	38	19,111,732	4,060,062.28
NNFM	9.68	9.68	9.68	9.68	0.00	0.00	18	139,487	1,415,534.50
NPFMCRFBK	1.92	2.11	1.9	1.90	(0.02)	(1.05)	67	3,182,474	6,522,622.48
OANDO [MRF]	3.20	3.28	3.28	3.28	0.08	2.44	53	840,006	2,720,696.50
OKOMUOIL	93.00	93.00	92.75	93.00	0.00	0.00	25	2,542,208	236,205,805.35
PORTPAINT [BLS]	3.19	3.50	3.19	3.50	0.31	8.86	19	1,764,000	6,112,000.00
PRESCO	74.50	74.50	74.50	74.50	0.00	0.00	6	58,162	4,211,448.50
PRESTIGE [BLS]	0.53	0.52	0.49	0.50	(0.03)	(6.00)	15	1,523,897	776,607.48
PZ	5.60	5.65	5.60	5.65	0.05	0.88	58	2,013,622	11,408,172.40
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	14	228,276	769,948.00
REGALINS	0.35	0.34	0.34	0.34	(0.01)	(2.94)	3	351,421	119,997.35
ROYALEX	0.40	0.40	0.40	0.40	0.00	0.00	5	251,310	98,524.00
RTBRISCOE	0.40	0.40	0.40	0.40	0.00	0.00	10	597,585	125,369.52
SEPLAT	490.00	490.00	490.00	490.00	0.00	0.00	34	73,992	36,515,349.10
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	2	7,000	436,800.00
SKYAVN [BLS]	2.88	2.88	2.88	2.88	0.00	0.00	7	108,000	330,590.00
SOVRENINS	0.28	0.26	0.26	0.26	(0.02)	(7.69)	4		43,817.54
		45.00	45.00	45.00				168,529	•
STANBIC	46.60			2.00	(1.60)	(3.56)	38 37	1,895,486	85,313,724.40
STERLNBANK	2.00	2.00	1.93		0.00	0.00 0.00	37 27	1,936,405	3,806,749.26
TOTAL	143.00	143.00	143.00	143.00	0.00			34,044	4,842,897.30
TRANSCORD	3.60	3.60	3.60	3.60	0.00	0.00	6	10,716	40,715.80
TRANSCORP	1.10	1.10	1.02	1.02	(0.08)	(7.84)	298	72,679,188	75,474,740.49
TRANSEXPR	1.10	0.99	0.99	0.99	(0.11)	(11.11)	1	100,000	99,000.00
TRIPPLEG	0.75	0.75	0.75	0.75	0.00	0.00	1	3,484	2,613.00
UACN	8.15	8.80	8.15	8.35	0.20	2.40	144	11,579,428	96,527,589.40
UAC-PROP [BLS]	0.78	0.84	0.81	0.84	0.06	7.14	47	3,545,281	2,911,215.35
UBA	9.05	9.10	9.00	9.05	0.00	0.00	195	17,868,843	161,444,893.40
UBN [BLS]	6.05	6.10	5.80	6.10	0.05	0.82	62	76,153,652	441,904,005.95
UCAP	5.90	6.05	5.90	5.90	0.00	0.00	199	12,620,037	75,424,767.36
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	101	6,985,387	94,692,187.20
UNIONDAC	0.32	0.32	0.32	0.32	0.00	0.00	3	20,114	6,637.62
UNITYBNK	0.69	0.69	0.65	0.67	(0.02)	(2.99)	20	1,581,424	1,058,926.48
UNIVINSURE	0.22	0.20	0.20	0.20	(0.02)	(10.00)	49	22,894,230	4,578,851.00
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00	6	39,547	205,189.70
UPL	1.30	1.30	1.30	1.30	0.00	0.00	8	278,074	397,563.38
VERITASKAP	0.22	0.22	0.20	0.20	(0.02)	(10.00)	32	11,294,549	2,315,420.53
VITAFOAM	9.40	10.05	9.50	10.05	0.65	6.47	110	3,907,843	38,763,719.15
WAPCO	30.30	30.50	29.00	30.00	(0.30)	(1.00)	374	20,021,910	601,109,085.60
WAPIC	0.57	0.60	0.53	0.54	(0.03)	(5.56)	69	5,674,174	3,163,266.27
WEMABANK	0.68	0.71	0.71	0.71	0.03	4.23	20	592,739	419,439.17
ZENITHBANK	27.20	27.50	27.00	27.20	0.00	0.00	559	44,956,083	1,230,913,923.25

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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 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	N30.77 per unit	Nil	16 th January 2020	Not Applicable	17 th January 2020
Vitafoam Nigeria Plc	N 0.42	Nil	10 th -14 th February 2020	4 th March 2020	5 th March 2020
Nigerian Breweries Plc	N1.51Kobo	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	N0.70Kobo	Nil	9 th – 13 th March 2020	23 rd March 2020	23 rd March 2020
United Capital Plc	N0.50Kobo	Nil	9 th - 13 th March 2020	24 th March 2020	26 th March 2020
Zenith Bank Plc	N2.50Kobo	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	27th 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	N2.50 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)	N 75.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
The Frontier Fund	N 5.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
Custodian Investment Plc	N0.35 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	14th 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	28th April 2020
MTN Nigeria Communications Plc	N 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	N0.25 kobo	Nil	27 th – 30 th April 2020	5 th May 2020	6 th May 2020
NEM Insurance Plc	N _{0.15} Kobo	Nil	4 th – 8 th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	N1.00 Kobo	Nil	4 th - 8 th May 2020	3 rd June 2020	3 rd June 2020
Sterling Bank Plc	N0.03 Kobo	Nil	5 th - 8 th May 2020	20 th May 2020	20 th May 2020
Wema Bank Plc	N0.04 kobo	Nil	7 th – 12 th May 2020	18 th May 2020	18 th May 2020
Seplat Petroleum Development Company Pl	c U\$ 0.05 (US Five Cent	s Nil	13 th May 2020	28 th May 2020	4 th June 2020
Nestle Nigeria Plc	N45.00 Kobo	Nil	18 th - 22 nd May 2020	30 th June 2020	2 nd July, 2020
UAC of Nigeria Plc	N0.10 kobo	Nil	19 th – 22 nd May 2020	15 th July 2020	16 th July 2020
Okomu Oil Palm Company Plc	N2.00 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	N16.00 Kobo	Nil	26 th May 2020	15 th June 2020	16 th June 2020
May & Baker Plc	N0.25 kobo	Nil	27 th – 29 th May 2020	4 th June 2020	8 th June 2020
Julius Berger Nigeria Plc[2]	N2.00 Kobo	1 for 5	1 st – 3 rd June 2020	18 th June 2020	19 th June 2020
Total Nigeria Plc	N 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
Berger Paints Plc	₩0.25 kobo	Nil	15 th – 19 th June, 2020	24 th June 2020	25 th June 2020
Beta Glass Plc	N1.67 Kobo	Nil	15 th – 19 th June 2020	2 nd July 2020	3 rd July 2020



Corporate Actions Declared in 2020

Company	Dividend/Shar	e Bonus	Closure of Register	AGM Date	Payment Date
Caverton Offshore Supp. Group Plc	N0.20 kobo	Nil	16 th June 2020	25 th June 2020	25 th June 2020
Skyway Aviation Handling Coy. Plc	N 0.0165 kobo	Nil	17 th - 23 rd June, 2020	30 th June, 2020	30 th June, 2020
NPF Microfinance Bank Plc	N0.20 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	N0.55 kobo	Nil	23 rd June - 2 nd July, 2020	23 rd July, 2020	24 th July, 2020
JAIZ Bank Plc	N 0.0.3 kobo	Nil	29 th June – 3 rd July 2020	16 th July 2020	16 th July 2020
Greenwich Alpha ETF Fund	N3.97kobo	Nil	30 June, 2020	Not Applicable	11 August, 2020
Nigerian Aviation Handling Coy. Plc	N0.30 kobo	Nil	1 st – 3 rd July, 2020	16 th July, 2020	16 th July, 2020
McNichols Consolidated Plc	N0.03	Nil	2 nd – 6 th July 2020	30 th July 2020	7 th August 2020
Ikeja Hotel Plc	N 0.02	Nil	2 nd – 8 th July 2020	30 th July 2020	7 th August 2020
Airtel Africa Plc	U\$0.03	Nil	6 th July 2020	24 June 2020	24 th July 2020
Trans-Nationwide Express Plc	N0.03 kobo	Nil	6 th – 10 th July, 2020	16 th July, 2020	20 th July, 2020
Fidson Healthcare Plc	N0.15 kobo	Nil	7 th – 13 th July, 2020	23 rd July, 2020	24 th July, 2020
C & I Leasing Plc	N0.20 kobo	Nil	14 th – 16 th July, 2020	23 rd July, 2020	31st July, 2020
Conoil Plc	N2.00 kobo	Nil	14 th – 17 th July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	N0.40 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	N 2.00 kobo	Nil	20 th – 22 nd July, 2020	5 th August, 2020	7 th August, 2020
Stanbic IBTC ETF 30	N 0.47 kobo		1st April, 2020	Not Applicable	20 th July, 2020
Smart Products Nigeria Plc	N0.10kobo	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	N3.50Kobo	Nil	17 ^{th August} , 2020	Not Applicable	24 th August, 2020
Flour Mills of Nigeria Plc	N1.40Kobo	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	N0.15Kobo	Nil	25 th – 28 th August 2020	8 th September 2020	10 th September 2020
Lasaco Assurance Plc	₦0.05Kobo	Nil	1st September 2020	15 th September 2020	22 nd September 2020
Tripple Gee & Company Plc	N0.055Kobo	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	23rd September, 2020
Guaranty Trust Bank Plc	₦0.30 kobo	Nil	16 th September, 2020	Not Applicable	21st 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	N0.25 kobo	Nil	18 th September 2020	Not Applicable	28 th September 2020
Honeywell Flour Mills Plc	N0.04Kobo	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
AIICO Insurance Plc	Nil	1 for 5	24 ^{th -} 29 th September 2020	30 th September 2020	Not Applicable
Lotus Halal Equity ETF	N 0.40 kobo	Nil	24 th September 2020	Nil	28 th September 2020

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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[<u>9]</u> 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	N0.72 Per Unit	Nil	6 th November 2020	Not Applicable
Stanbic IBTC ETF 30	N1.45 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)	N7.00 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	10th July 2020	Not Applicable
SIAML ETF 40	₩0.43 Kobo	Nil	31st March 2020	Not Applicable