



All Share Index (ASI)
40,154.09
0.08%



Deals
4,953
12.75%



Volume
289.33 million
5.99%



Value
N3.57 billion
23.01%



Market Capitalization:
N21.00 trillion
0.08%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
STANBIC	38.70	40.00	1.30	3.36
UPDCREIT	5.35	5.85	0.50	9.35
CAP	19.00	19.25	0.25	1.32
GUARANTY	30.40	30.50	0.10	0.33
ZENITHBANK	24.70	24.80	0.10	0.40

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	57,556,050	182	419,712,708.70
UCAP	27,443,887	466	167,340,384.50
GUARANTY	26,846,793	370	820,545,362.40
UBA	25,197,443	241	210,949,731.80
ZENITHBANK	21,749,034	424	540,276,662.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPCO	25.00	23.00	(2.00)	(8.00)
AFRIPRUD	7.30	6.60	(0.70)	(9.59)
UCAP	6.35	6.00	(0.35)	(5.51)
UNILEVER	13.95	13.60	(0.35)	(2.51)
REDSTAREX	3.37	3.12	(0.25)	(7.42)

Least Volumes

Symbol	Volume	Trades	Value
ALEX [BLS]	100	1	800.00
GOLDBREW [BRS]	100	1	81.00
CHELLARAM	202	4	453.64
DEAPCAP [DWL]	260	1	52.00
AFROMEDIA	600	2	120.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 22 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.35	0.35	0.35	0.35	0.00	0.00	6	14,184	4,964.40
ACADEMY	0.35	0.38	0.32	0.38	0.03	8.57	10	527,610	186,424.88
ACCESS	8.40	8.35	8.20	8.35	(0.05)	(0.60)	233	10,296,926	85,382,635.30
AFRINSURE	0.24	0.24	0.24	0.24	0.00	0.00	4	42,406	10,127.44
AFRIPRUD	7.30	6.70	6.60	6.60	(0.70)	(9.59)	47	883,731	5,876,589.60
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	2	600	120.00
AIICO	1.15	1.15	1.12	1.12	(0.03)	(2.61)	44	2,051,976	2,338,087.11
AIRTElafri	930.00	930.00	930.00	930.00	0.00	0.00	12	2,100	1,768,118.40
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	100	800.00
ARDOVA	18.05	18.05	18.05	18.05	0.00	0.00	12	13,250	225,841.60
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	5	3,251	21,334.35
BETAGLAS	50.00	50.00	50.00	50.00	0.00	0.00	9	1,395	68,036.40
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	5	43,643	567,330.15
BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	26	14,943	1,022,431.85
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	38	72,955	611,165.10
CAP	19	19.25	19.25	19.25	0.25	1.32	28	346,429	6,653,962.85
CAPHOTEL [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	2	1,100	2,300.00
CAVERTON [BLS]	2.00	1.91	1.91	1.91	(0.09)	(4.50)	16	380,693	726,876.24
CHAMPION [BLS]	2.97	2.97	2.97	2.97	0.00	0.00	32	192,109	536,525.16
CHAMS	0.22	0.23	0.22	0.22	0.00	0.00	20	6,970,284	1,545,181.80
CHELLARAM	2.26	2.26	2.26	2.26	0.00	0.00	4	202	453.64
CHIPLC	0.33	0.36	0.36	0.36	0.03	9.09	2	102,000	36,720.00
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	7	10,579	54,026.76
CONOIL	18.90	18.90	18.90	18.90	0.00	0.00	33	84,227	1,593,324.70
CORNERST	0.64	0.69	0.68	0.69	0.05	7.81	47	5,073,573	3,489,076.11
COURTVILLE	0.21	0.21	0.2	0.21	0.00	0.00	5	659,161	136,453.70
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	4	175,113	1,050,678.00
CUTIX	2.15	2.15	2.15	2.15	0.00	0.00	13	76,388	166,798.70
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	2	6,360	14,691.60
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	138	911,566	195,144,229.90
DANGSUGAR	18.50	18.50	18.45	18.50	0.00	0.00	153	3,281,241	60,530,275.40
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	260	52.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	7	20,000	85,050.00
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	10	58,990	303,998.50
ETI	5.75	5.75	5.65	5.75	0.00	0.00	89	4,578,233	26,148,032.05
FBNH	7.30	7.35	7.20	7.30	0.00	0.00	182	57,556,050	419,712,708.70
FCMB	3.10	3.18	3.09	3.18	0.08	2.58	55	1,219,484	3,789,907.93
FIDELITYBK	2.48	2.40	2.38	2.40	(0.08)	(3.23)	85	2,697,006	6,479,762.73
FIDSON	5.35	5.35	5.35	5.35	0.00	0.00	23	295,300	1,506,157.00
FLOURMILL	29.20	29.20	29.20	29.20	0.00	0.00	56	514,324	14,809,639.05
FTNCOCOA [RST]	0.53	0.5	0.5	0.50	(0.03)	(5.66)	14	286,448	148,875.36
GLAXOSMITH	6.65	6.70	6.65	6.65	0.00	0.00	22	945,881	6,316,830.85
GOLDBREW [BRS]	0.81	0.81	0.81	0.81	0.00	0.00	1	100	81.00
GUARANTY	30.4	30.8	30.3	30.50	0.10	0.33	370	26,846,793	820,545,362.40
GUINNESS	22.05	22.10	22.10	22.10	0.05	0.23	114	1,400,808	30,937,514.80
HONYFLOUR	1.33	1.34	1.28	1.34	0.01	0.75	55	2,270,554	2,993,473.69
INTBREW [BLS]	6.02	6.02	6.02	6.02	0.00	0.00	19	50,571	300,158.60
JAIZBANK	0.65	0.68	0.66	0.66	0.01	1.54	25	2,094,518	1,411,335.52
JAPAUFGOLD	0.68	0.71	0.7	0.70	0.02	2.94	46	3,029,826	2,125,361.80
JBERGER	20.30	20.30	20.30	20.30	0.00	0.00	27	106,698	2,069,067.85
JOHNHOLT	0.48	0.48	0.48	0.48	0.00	0.00	4	65,661	29,055.64
LASACO	1.68	1.52	1.52	1.52	(0.16)	(9.52)	11	194,169	303,706.69
LEARNAFRCA	1.05	1.05	1.05	1.05	0.00	0.00	7	13,381	13,778.55
LINKASSURE	0.56	0.56	0.56	0.56	0.00	0.00	3	4,006	2,078.06



Pricelist of Traded Equities 22 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	2.24	2.33	2.10	2.10	(0.14)	(6.25)	80	4,140,858	9,372,775.20
LIVINGTRUST	0.68	0.68	0.68	0.68	0.00	0.00	4	3,525	2,608.50
MANSARD	1.18	1.20	1.16	1.17	(0.01)	(0.85)	54	2,715,344	3,185,145.73
MAYBAKER	4.19	4.00	3.98	3.98	(0.21)	(5.01)	37	1,384,695	5,502,477.52
MBENEFIT	0.40	0.42	0.40	0.42	0.02	5.00	17	1,466,831	594,787.33
MEYER	0.50	0.50	0.50	0.50	0.00	0.00	4	100,727	55,327.15
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	17	16,904	3,468,700.80
MRS	13.40	13.40	13.40	13.40	0.00	0.00	16	19,754	246,821.00
MTNN	180.00	180.00	180.00	180.00	0.00	0.00	105	2,582,008	464,653,932.80
MULTIVERSE	0.22	0.24	0.22	0.22	0.00	0.00	20	2,671,076	603,758.24
NAHCO	2.29	2.22	2.22	2.22	(0.07)	(3.06)	18	161,737	359,567.55
NASCON	16.05	16.05	16.05	16.05	0.00	0.00	17	79,344	1,248,738.05
NB	59.00	59.00	59.00	59.00	0.00	0.00	77	274,301	14,871,510.25
NEIMETH	2.01	2.01	1.96	1.96	(0.05)	(2.49)	16	257,456	516,425.70
NEM	2.05	2	2	2.00	(0.05)	(2.44)	19	1,337,751	2,676,986.94
NESTLE	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	45	13,946	18,652,906.90
NIGERINS	0.23	0.21	0.21	0.21	(0.02)	(8.70)	9	345,386	73,031.26
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	5	2,810	19,215.00
NPFMCRFBK	1.82	1.70	1.70	1.70	(0.12)	(6.59)	8	391,990	677,283.00
OANDO [MRF]	3.07	3.10	3.00	3.10	0.03	0.98	79	2,253,882	6,832,180.29
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	14	16,185	1,364,141.20
PORTPAINT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	5	21,031	65,455.20
PRESCO	70.55	70.55	70.55	70.55	0.00	0.00	11	8,999	586,563.50
PRESTIGE [BLS]	0.46	0.45	0.45	0.45	(0.01)	(2.17)	6	433,036	194,691.84
PZ	5.40	5.40	5.35	5.40	0.00	0.00	23	400,012	2,144,166.60
REDSTAREX	3.37	3.12	3.12	3.12	(0.25)	(7.42)	16	380,358	1,218,467.53
REGALINS	0.28	0.28	0.28	0.28	0.00	0.00	2	5,880	1,764.00
ROYALEX	0.25	0.27	0.24	0.24	(0.01)	(4.00)	15	2,669,489	658,921.56
RTBRISCOE	0.21	0.21	0.21	0.21	0.00	0.00	3	23,170	4,634.00
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	21	290,752	153,057,680.60
SKYAVN [BLS]	3.04	3.04	3.04	3.04	0.00	0.00	2	8,470	25,833.50
SMURFIT [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	1	2,520	554.40
SOVRENINS	0.25	0.26	0.23	0.26	0.01	4.00	26	18,113,888	4,396,913.98
STANBIC	38.70	40.00	40.00	40.00	1.30	3.36	40	616,102	24,907,840.05
STERLNBANK	1.80	1.77	1.77	1.77	(0.03)	(1.67)	87	4,459,016	7,882,187.88
SUNUASSUR	0.81	0.81	0.81	0.81	0.00	0.00	2	42,022	30,679.58
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	25	13,061	1,708,981.70
TRANSCOHOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	3	44,047	129,498.18
TRANSCORP	0.94	0.99	0.91	0.94	0.00	0.00	101	9,667,011	9,009,549.92
TRANSEXPR	0.90	0.90	0.90	0.90	0.00	0.00	2	1,225	992.25
TRIPPLEG	0.80	0.80	0.80	0.80	0.00	0.00	6	158,366	129,860.12
UACN	8.00	8.00	7.85	7.95	(0.05)	(0.62)	61	3,865,262	30,351,549.75
UAC-PROP [BLS]	0.82	0.84	0.81	0.81	(0.01)	(1.22)	25	2,776,100	2,304,251.25
UBA	8.30	8.50	8.20	8.40	0.10	1.20	241	25,197,443	210,949,731.80
UBN [BLS]	5.25	5.65	5.25	5.25	0.00	0.00	63	1,373,156	7,304,719.20
UCAP	6.35	6.34	5.98	6.00	(0.35)	(5.51)	466	27,443,887	167,340,384.50
UNILEVER	13.95	13.60	13.30	13.60	(0.35)	(2.51)	56	1,137,459	15,202,535.45
UNIONDAC	0.31	0.31	0.31	0.31	0.00	0.00	3	13,464	3,975.12
UNITYBNK	0.68	0.66	0.65	0.66	(0.02)	(2.94)	13	452,407	298,554.55



Pricelist of Traded Equities 22 February 2021

UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	7	1,182,120	236,424.00
UPDCREIT	5.35	5.85	5.85	5.85	0.50	9.35	12	2,084,535	12,192,966.30
UPL	1.20	1.29	1.29	1.29	0.09	7.50	6	355,083	459,709.56
VERITASKAP	0.20	0.22	0.21	0.21	0.01	5.00	6	608,189	130,619.69
VITAFOAM	7.80	7.80	7.80	7.80	0.00	0.00	51	342,876	2,637,206.60
WAPCO	25.00	23.65	23.00	23.00	(2.00)	(8.00)	198	5,639,555	132,728,987.10
WAPIC	0.56	0.56	0.54	0.56	0.00	0.00	37	616,694	341,676.45
WEMABANK	0.67	0.68	0.68	0.68	0.01	1.49	40	416,959	279,988.22
ZENITHBANK	24.70	25.00	24.75	24.80	0.10	0.40	424	21,749,034	540,276,662.40

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
Lotus Halal Fixed Income Fund	₦33.00 kobo	Nil	21st January 2021	Not Applicable	22nd January 2021
Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
Nigerian Breweries Plc	N0.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021



Corporate Actions Declared in 2021

Company	Dividend/Share Bonus	Closure of Register	AGM Date	Payment Date
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Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
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