



All Share Index (ASI)  
40,164.86  
0.03%



Deals  
5,232  
5.63%



Volume  
337.95 million  
16.80%



Value  
N3.84 billion  
7.59%



Market Capitalization:  
N21.01 trillion  
0.03%



### Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| FLOURMILL  | 29.20          | 31.00 | 1.80   | 6.16    |
| ZENITHBANK | 24.80          | 26.00 | 1.20   | 4.84    |
| GUINNESS   | 22.10          | 23.00 | 0.90   | 4.07    |
| GUARANTY   | 30.50          | 30.75 | 0.25   | 0.82    |
| UCAP       | 6.00           | 6.21  | 0.21   | 3.50    |

### Biggest Volumes

| Symbol     | Volume     | Trades | Value            |
|------------|------------|--------|------------------|
| FBNH       | 64,588,247 | 252    | 471,801,052.30   |
| ZENITHBANK | 52,673,009 | 794    | 1,341,206,505.80 |
| TRANSCORP  | 41,987,880 | 123    | 38,118,654.63    |
| UCAP       | 20,968,270 | 375    | 128,224,244.12   |
| UBA        | 18,146,830 | 216    | 153,239,636.30   |

### Bottom Losers

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| NB        | 59.00          | 54.00 | (5.00) | (8.47)  |
| AFRIPRUD  | 6.60           | 5.95  | (0.65) | (9.85)  |
| DANGSUGAR | 18.50          | 18.00 | (0.50) | (2.70)  |
| LASACO    | 1.52           | 1.37  | (0.15) | (9.87)  |
| UPL       | 1.29           | 1.18  | (0.11) | (8.53)  |

### Least Volumes

| Symbol        | Volume | Trades | Value      |
|---------------|--------|--------|------------|
| IKEJAHOTEL    | 50     | 1      | 65.00      |
| DEAPCAP [DWL] | 120    | 1      | 24.00      |
| DAARCOMM      | 300    | 1      | 69.00      |
| AIRTELAFRI    | 361    | 6      | 303,157.00 |
| BETAGLAS      | 793    | 4      | 39,586.80  |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 23 February 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    | 3      | 10,010     | 9,887.20       |
| ABCTRANS         | 0.35     | 0.32   | 0.32   | 0.32   | (0.03) | (8.57)  | 7      | 956,155    | 306,528.35     |
| ACADEMY          | 0.38     | 0.38   | 0.38   | 0.38   | 0.00   | 0.00    | 12     | 171,797    | 69,890.23      |
| ACCESS           | 8.35     | 8.35   | 8.3    | 8.35   | 0.00   | 0.00    | 204    | 12,761,473 | 105,967,627.45 |
| AFRINSURE        | 0.24     | 0.24   | 0.24   | 0.24   | 0.00   | 0.00    | 3      | 1,750      | 420.00         |
| AFRIPRUD         | 6.60     | 6.20   | 5.95   | 5.95   | (0.65) | (9.85)  | 170    | 8,689,501  | 52,004,380.25  |
| AIICO            | 1.12     | 1.20   | 1.18   | 1.20   | 0.08   | 7.14    | 51     | 2,850,745  | 3,362,485.40   |
| AIRTEAFRI        | 930.00   | 930.00 | 930.00 | 930.00 | 0.00   | 0.00    | 6      | 361        | 303,157.00     |
| ARDOVA           | 18.05    | 18.05  | 18.05  | 18.05  | 0.00   | 0.00    | 44     | 300,042    | 5,249,935.45   |
| BERGER           | 7.25     | 7.25   | 7.25   | 7.25   | 0.00   | 0.00    | 8      | 33,910     | 226,618.25     |
| BETAGLAS         | 50.00    | 50.00  | 50.00  | 50.00  | 0.00   | 0.00    | 4      | 793        | 39,586.80      |
| BOCGAS           | 13.61    | 13.61  | 13.61  | 13.61  | 0.00   | 0.00    | 3      | 14,950     | 183,743.92     |
| BUACEMENT        | 72       | 72     | 72     | 72.00  | 0.00   | 0.00    | 29     | 36,671     | 2,379,841.10   |
| CADBURY          | 8.50     | 8.50   | 8.50   | 8.50   | 0.00   | 0.00    | 26     | 89,603     | 763,543.80     |
| CAP              | 19.25    | 19.25  | 19.25  | 19.25  | 0.00   | 0.00    | 18     | 78,399     | 1,520,949.30   |
| CAPHOTEL [BLS]   | 2.2      | 2.2    | 2.2    | 2.20   | 0.00   | 0.00    | 1      | 2,478      | 4,956.00       |
| CAVERTON [BLS]   | 1.91     | 1.85   | 1.85   | 1.85   | (0.06) | (3.14)  | 24     | 512,749    | 971,319.93     |
| CHAMPION [BLS]   | 2.97     | 2.97   | 2.97   | 2.97   | 0.00   | 0.00    | 38     | 411,480    | 1,173,009.80   |
| CHAMS            | 0.22     | 0.24   | 0.22   | 0.23   | 0.01   | 4.55    | 10     | 1,045,900  | 236,253.00     |
| CHIPLC           | 0.36     | 0.36   | 0.36   | 0.36   | 0.00   | 0.00    | 6      | 186,000    | 66,060.00      |
| CILEASING        | 5.13     | 5.13   | 5.13   | 5.13   | 0.00   | 0.00    | 10     | 103,964    | 550,834.34     |
| CONOIL           | 18.90    | 18.90  | 18.90  | 18.90  | 0.00   | 0.00    | 22     | 18,959     | 358,803.65     |
| CORNERST         | 0.69     | 0.64   | 0.64   | 0.64   | (0.05) | (7.25)  | 7      | 740,335    | 474,070.57     |
| COURTVILLE       | 0.21     | 0.21   | 0.21   | 0.21   | 0.00   | 0.00    | 8      | 200,150    | 41,031.50      |
| CUSTODIAN        | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 9      | 102,313    | 613,878.00     |
| CUTIX            | 2.15     | 2.25   | 2.25   | 2.25   | 0.10   | 4.65    | 12     | 1,028,188  | 2,311,772.28   |
| DAARCOMM         | 0.25     | 0.25   | 0.25   | 0.25   | 0.00   | 0.00    | 1      | 300        | 69.00          |
| DANGCEM          | 220.00   | 220.00 | 220.00 | 220.00 | 0.00   | 0.00    | 105    | 1,015,954  | 217,218,135.40 |
| DANGSUGAR        | 18.50    | 18.05  | 18.00  | 18.00  | (0.50) | (2.70)  | 181    | 1,606,654  | 29,025,702.20  |
| DEAPCAP [DWL]    | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 120        | 24.00          |
| ELLAHLAKES [BLS] | 4.25     | 4.25   | 4.25   | 4.25   | 0.00   | 0.00    | 4      | 20,000     | 85,000.00      |
| ENAMELWA         | 22.10    | 22.10  | 22.10  | 22.10  | 0.00   | 0.00    | 1      | 2,640      | 52,536.00      |
| ETERNA           | 5.70     | 5.70   | 5.70   | 5.70   | 0.00   | 0.00    | 16     | 52,711     | 271,105.79     |
| ETI              | 5.75     | 5.75   | 5.75   | 5.75   | 0.00   | 0.00    | 52     | 1,411,364  | 7,820,498.95   |
| FBNH             | 7.3      | 7.35   | 7.3    | 7.30   | 0.00   | 0.00    | 252    | 64,588,247 | 471,801,052.30 |
| FCMB             | 3.18     | 3.18   | 3.18   | 3.18   | 0.00   | 0.00    | 39     | 136,358    | 421,845.65     |
| FIDELITYBK       | 2.40     | 2.50   | 2.31   | 2.31   | (0.09) | (3.75)  | 100    | 7,564,387  | 18,044,002.28  |
| FIDSON           | 5.35     | 5.35   | 5.35   | 5.35   | 0.00   | 0.00    | 13     | 100,305    | 500,832.15     |
| FLOURMILL        | 29.20    | 31.00  | 30.35  | 31.00  | 1.80   | 6.16    | 94     | 1,975,426  | 59,981,188.85  |
| FTNCOCOA [RST]   | 0.50     | 0.50   | 0.50   | 0.50   | 0.00   | 0.00    | 7      | 111,800    | 54,856.00      |
| GLAXOSMITH       | 6.65     | 6.8    | 6.3    | 6.80   | 0.15   | 2.26    | 49     | 1,617,010  | 10,639,553.65  |
| GUARANTY         | 30.50    | 30.80  | 30.40  | 30.75  | 0.25   | 0.82    | 338    | 16,608,524 | 507,989,705.80 |
| GUINEAINS        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 5      | 700,026    | 140,005.20     |
| GUINNESS         | 22.1     | 23     | 22     | 23.00  | 0.90   | 4.07    | 164    | 5,661,085  | 128,281,270.55 |
| HONYFLOUR        | 1.34     | 1.25   | 1.25   | 1.25   | (0.09) | (6.72)  | 45     | 1,092,333  | 1,369,912.89   |
| IKEJAHOTEL       | 1.28     | 1.28   | 1.28   | 1.28   | 0.00   | 0.00    | 1      | 50         | 65.00          |
| INTBREW [BLS]    | 6.02     | 6.02   | 6.02   | 6.02   | 0.00   | 0.00    | 24     | 156,039    | 929,954.17     |
| JAIZBANK         | 0.66     | 0.66   | 0.65   | 0.66   | 0.00   | 0.00    | 31     | 1,385,735  | 909,271.09     |
| JAPAUFGOLD       | 0.7      | 0.7    | 0.65   | 0.65   | (0.05) | (7.14)  | 48     | 6,367,058  | 4,214,354.52   |
| JBERGER          | 20.30    | 20.30  | 20.30  | 20.30  | 0.00   | 0.00    | 23     | 193,953    | 3,656,549.00   |
| LASACO           | 1.52     | 1.37   | 1.37   | 1.37   | (0.15) | (9.87)  | 5      | 216,926    | 297,188.62     |
| LEARNAFRCA       | 1.05     | 1.05   | 1.05   | 1.05   | 0.00   | 0.00    | 8      | 9,407      | 9,461.81       |
| LINKASSURE       | 0.56     | 0.56   | 0.56   | 0.56   | 0.00   | 0.00    | 1      | 85,000     | 43,350.00      |
| LIVESTOCK        | 2.10     | 2.25   | 2.08   | 2.25   | 0.15   | 7.14    | 39     | 2,162,781  | 4,633,281.48   |



# Pricelist of Traded Equities 23 February 2021

| Symbol          | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value            |
|-----------------|----------|--------|--------|----------|--------|---------|--------|------------|------------------|
| LIVINGTRUST     | 0.68     | 0.68   | 0.68   | 0.68     | 0.00   | 0.00    | 3      | 1,680      | 1,243.20         |
| MANSARD         | 1.17     | 1.16   | 1.06   | 1.13     | (0.04) | (3.42)  | 87     | 9,945,838  | 10,995,215.82    |
| MAYBAKER        | 3.98     | 3.99   | 3.63   | 3.99     | 0.01   | 0.25    | 51     | 1,271,923  | 4,691,586.51     |
| MBENEFIT        | 0.42     | 0.42   | 0.40   | 0.40     | (0.02) | (4.76)  | 22     | 2,748,754  | 1,147,638.58     |
| MCNICHOLS       | 0.80     | 0.80   | 0.80   | 0.80     | 0.00   | 0.00    | 2      | 975        | 740.00           |
| MOBIL           | 228.00   | 228.00 | 228.00 | 228.00   | 0.00   | 0.00    | 7      | 13,026     | 2,672,935.20     |
| MRS             | 13.40    | 13.40  | 13.40  | 13.40    | 0.00   | 0.00    | 17     | 38,951     | 519,124.30       |
| MTNN            | 180.00   | 180.00 | 180.00 | 180.00   | 0.00   | 0.00    | 132    | 1,561,864  | 280,024,833.70   |
| MULTIVERSE      | 0.22     | 0.22   | 0.21   | 0.21     | (0.01) | (4.55)  | 11     | 520,500    | 113,375.45       |
| NAHCO           | 2.22     | 2.22   | 2.22   | 2.22     | 0.00   | 0.00    | 16     | 181,642    | 410,938.40       |
| NASCON          | 16.05    | 16.05  | 16.05  | 16.05    | 0.00   | 0.00    | 15     | 165,303    | 2,511,388.80     |
| NB              | 59       | 54     | 54     | 54.00    | (5.00) | (8.47)  | 62     | 622,266    | 33,156,285.30    |
| NEIMETH         | 1.89     | 1.89   | 1.89   | 1.89     | 0.00   | 0.00    | 12     | 347,226    | 644,250.50       |
| NEM             | 2.00     | 2.00   | 2.00   | 2.00     | 0.00   | 0.00    | 7      | 16,492     | 33,362.54        |
| NESTLE          | 1450     | 1450   | 1450   | 1,450.00 | 0.00   | 0.00    | 42     | 7,703      | 10,124,544.20    |
| NIGERINS        | 0.21     | 0.20   | 0.20   | 0.20     | (0.01) | (4.76)  | 1      | 107,306    | 12,461.20        |
| NNFM            | 7.02     | 7.02   | 7.02   | 7.02     | 0.00   | 0.00    | 4      | 2,590      | 18,569.30        |
| NPFMCRFBK       | 1.70     | 1.70   | 1.70   | 1.70     | 0.00   | 0.00    | 13     | 118,953    | 213,568.12       |
| OANDO [MRF]     | 3.10     | 3.10   | 3.10   | 3.10     | 0.00   | 0.00    | 47     | 581,097    | 1,756,027.09     |
| OKOMUOIL        | 93.00    | 93.00  | 93.00  | 93.00    | 0.00   | 0.00    | 15     | 7,401      | 634,586.60       |
| PORTPAINT [BLS] | 3.25     | 3.25   | 3.25   | 3.25     | 0.00   | 0.00    | 4      | 14,566     | 50,464.66        |
| PRESCO          | 70.55    | 70.55  | 70.55  | 70.55    | 0.00   | 0.00    | 12     | 29,623     | 1,927,782.95     |
| PRESTIGE [BLS]  | 0.45     | 0.45   | 0.44   | 0.44     | (0.01) | (2.22)  | 6      | 926,186    | 411,649.00       |
| PZ              | 5.40     | 5.35   | 5.35   | 5.35     | (0.05) | (0.93)  | 23     | 555,101    | 2,963,849.65     |
| REDSTAREX       | 3.12     | 3.12   | 3.12   | 3.12     | 0.00   | 0.00    | 9      | 24,393     | 77,948.50        |
| REGALINS        | 0.28     | 0.27   | 0.27   | 0.27     | (0.01) | (3.57)  | 5      | 605,333    | 164,459.90       |
| ROYALEX         | 0.24     | 0.23   | 0.23   | 0.23     | (0.01) | (4.17)  | 4      | 264,843    | 60,936.39        |
| RTBRISCOE       | 0.21     | 0.20   | 0.20   | 0.20     | (0.01) | (4.76)  | 5      | 435,546    | 87,109.20        |
| SEPLAT          | 530.00   | 530.00 | 530.00 | 530.00   | 0.00   | 0.00    | 19     | 6,392      | 3,303,332.20     |
| SKYAVN [BLS]    | 3.04     | 3.04   | 3.04   | 3.04     | 0.00   | 0.00    | 2      | 1,530      | 4,666.50         |
| SOVRENINS       | 0.26     | 0.27   | 0.26   | 0.27     | 0.01   | 3.85    | 7      | 608,803    | 159,624.31       |
| STANBIC         | 40.00    | 40.00  | 40.00  | 40.00    | 0.00   | 0.00    | 48     | 885,570    | 35,485,227.10    |
| STERLNBANK      | 1.77     | 1.78   | 1.70   | 1.77     | 0.00   | 0.00    | 66     | 4,696,267  | 8,195,409.40     |
| SUNUASSUR       | 0.81     | 0.73   | 0.73   | 0.73     | (0.08) | (9.88)  | 9      | 343,702    | 251,913.66       |
| TOTAL           | 142.00   | 142.00 | 142.00 | 142.00   | 0.00   | 0.00    | 22     | 21,891     | 2,968,909.00     |
| TRANSCORP       | 0.94     | 0.93   | 0.90   | 0.92     | (0.02) | (2.13)  | 123    | 41,987,880 | 38,118,654.63    |
| TRIPPLEG        | 0.80     | 0.80   | 0.80   | 0.80     | 0.00   | 0.00    | 1      | 1,424      | 1,167.68         |
| UACN            | 7.95     | 7.95   | 7.95   | 7.95     | 0.00   | 0.00    | 32     | 320,797    | 2,545,178.00     |
| UAC-PROP [BLS]  | 0.81     | 0.89   | 0.82   | 0.83     | 0.02   | 2.47    | 44     | 17,055,203 | 14,753,018.61    |
| UBA             | 8.40     | 8.50   | 8.40   | 8.50     | 0.10   | 1.19    | 216    | 18,146,830 | 153,239,636.30   |
| UBN [BLS]       | 5.25     | 5.25   | 5.25   | 5.25     | 0.00   | 0.00    | 31     | 234,344    | 1,253,119.60     |
| UCAP            | 6.00     | 6.21   | 6.00   | 6.21     | 0.21   | 3.50    | 375    | 20,968,270 | 128,224,244.12   |
| UNILEVER        | 13.60    | 13.60  | 13.60  | 13.60    | 0.00   | 0.00    | 39     | 146,106    | 1,974,300.05     |
| UNIONDAC        | 0.31     | 0.31   | 0.31   | 0.31     | 0.00   | 0.00    | 2      | 18,300     | 5,310.00         |
| UNITYBNK        | 0.66     | 0.67   | 0.67   | 0.67     | 0.01   | 1.52    | 8      | 106,208    | 71,174.36        |
| UNIVINSURE      | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 6      | 1,347,500  | 269,500.00       |
| UPDCREIT        | 5.85     | 5.85   | 5.85   | 5.85     | 0.00   | 0.00    | 10     | 13,591     | 79,986.35        |
| UPL             | 1.29     | 1.18   | 1.18   | 1.18     | (0.11) | (8.53)  | 3      | 135,000    | 159,350.00       |
| VERITASKAP      | 0.21     | 0.20   | 0.20   | 0.20     | (0.01) | (4.76)  | 12     | 3,543,500  | 708,905.00       |
| VITAFOAM        | 7.80     | 7.80   | 7.50   | 7.80     | 0.00   | 0.00    | 55     | 963,415    | 7,347,089.75     |
| WAPCO           | 23.00    | 23.10  | 23.00  | 23.00    | 0.00   | 0.00    | 200    | 4,339,801  | 99,996,919.85    |
| WAPIC           | 0.56     | 0.58   | 0.54   | 0.58     | 0.02   | 3.57    | 50     | 2,658,967  | 1,483,752.15     |
| WEMABANK        | 0.68     | 0.66   | 0.66   | 0.66     | (0.02) | (2.94)  | 42     | 422,927    | 279,125.85       |
| ZENITHBANK      | 24.80    | 26.05  | 24.70  | 26.00    | 1.20   | 4.84    | 794    | 52,673,009 | 1,341,206,505.80 |



# Pricelist of Traded Equities 23 February 2021

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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 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 |
|---------|----------------------|---------------------|----------|--------------|
|---------|----------------------|---------------------|----------|--------------|



## Corporate Actions Declared in 2021

| Company | Dividend/Share | Bonus | Closure of Register | AGM Date |
|---------|----------------|-------|---------------------|----------|
|---------|----------------|-------|---------------------|----------|