



All Share Index (ASI)
40,221.30
0.14%



Deals
5,470
4.55%



Volume
469.56 million
38.94%



Value
N7.08 billion
84.15%



Market Capitalization:
N21.04 trillion
0.14%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
WAPCO	23.00	23.80	0.80	3.48
OANDO [MRF]	3.10	3.41	0.31	10.00
GUARANTY	30.75	31.05	0.30	0.98
ZENITHBANK	26.00	26.30	0.30	1.15
DANGSUGAR	18.00	18.20	0.20	1.11

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	154,621,114	1,013	4,097,575,703.20
GUARANTY	48,795,996	506	1,526,095,345.20
FBNH	25,273,181	250	185,624,811.00
TRANSCORP	25,137,556	113	23,423,743.36
UCAP	22,008,388	332	136,803,739.04

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	31.00	28.85	(2.15)	(6.94)
ETI	5.75	5.55	(0.20)	(3.48)
VITAFOAM	7.80	7.60	(0.20)	(2.56)
LASACO	1.37	1.24	(0.13)	(9.49)
MTNN	180.00	179.90	(0.10)	(0.06)

Least Volumes

Symbol	Volume	Trades	Value
IKEJAHOTEL	50	1	63.50
AIRTELAFRI	65	5	54,785.00
LEARNAFRCA	100	2	98.50
UHOMREIT	100	1	3,700.00
ALEX [BLS]	125	1	1,000.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 24 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	1	312	308.88
ABCTRANS	0.32	0.35	0.32	0.35	0.03	9.37	19	487,446	163,689.52
ACADEMY	0.38	0.41	0.41	0.41	0.03	7.89	5	167,797	68,796.77
ACCESS	8.35	8.55	8.3	8.50	0.15	1.80	228	20,879,623	176,893,093.70
AFRINSURE	0.24	0.24	0.24	0.24	0.00	0.00	1	10,000	2,400.00
AFRIPRUD	5.95	6.10	5.95	5.95	0.00	0.00	131	4,406,960	26,511,630.45
AIICO	1.20	1.20	1.16	1.20	0.00	0.00	28	2,381,400	2,791,099.74
AIRTEAFRI	930.00	930.00	930.00	930.00	0.00	0.00	5	65	54,785.00
ALEX [BLS]	8.10	8.10	8.10	8.10	0.00	0.00	1	125	1,000.00
ARDOVA	18.05	18.05	18.05	18.05	0.00	0.00	12	53,888	902,198.45
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	3	813	5,410.80
BETAGLAS	50.00	50.00	50.00	50.00	0.00	0.00	19	38,067	1,755,059.50
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	9	56,807	698,084.71
BUACEMENT	72.00	72.00	72.00	72.00	0.00	0.00	37	91,986	6,278,181.00
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	33	114,320	958,852.95
CAP	19.25	19.25	19.25	19.25	0.00	0.00	18	186,095	3,665,117.20
CAVERTON [BLS]	1.85	1.95	1.95	1.95	0.10	5.41	26	1,045,566	2,020,383.71
CHAMPION [BLS]	2.97	2.90	2.90	2.90	(0.07)	(2.36)	22	314,889	866,427.52
CHAMS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	22	2,762,713	613,054.86
CHIPLC	0.36	0.33	0.33	0.33	(0.03)	(8.33)	9	952,000	314,160.00
CILEASING	5.13	5.13	5.13	5.13	0.00	0.00	4	9,900	51,950.00
CONOIL	18.90	18.90	18.90	18.90	0.00	0.00	9	12,492	245,602.55
CORNERST	0.64	0.59	0.59	0.59	(0.05)	(7.81)	10	1,593,284	941,870.40
COURTVILLE	0.21	0.20	0.20	0.20	(0.01)	(4.76)	5	330,000	66,200.00
CUSTODIAN	6.00	6.00	6.00	6.00	0.00	0.00	7	102,629	620,954.15
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00	13	803,851	1,807,863.66
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	50	63,813	13,412,750.60
DANGSUGAR	18.00	18.40	18.00	18.20	0.20	1.11	158	8,107,606	147,589,323.00
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	2	500	100.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	5	20,000	85,000.00
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	6	96,487	496,050.25
ETI	5.75	5.55	5.55	5.55	(0.20)	(3.48)	34	416,418	2,315,423.25
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	1	348	783.00
FBNH	7.30	7.40	7.30	7.40	0.10	1.37	250	25,273,181	185,624,811.00
FCMB	3.18	3.11	3.11	3.11	(0.07)	(2.20)	45	390,311	1,217,400.03
FIDELITYBK	2.31	2.51	2.35	2.35	0.04	1.73	110	6,013,267	14,463,448.72
FIDSON	5.35	5.35	5.35	5.35	0.00	0.00	20	58,769	289,172.75
FLOURMILL	31.00	29.00	28.35	28.85	(2.15)	(6.94)	143	5,029,161	143,009,264.10
FTNCOCOA [RST]	0.50	0.50	0.50	0.50	0.00	0.00	11	154,873	75,184.02
GLAXOSMITH	6.80	6.80	6.80	6.80	0.00	0.00	28	232,332	1,600,398.10
GUARANTY	30.75	31.8	30.95	31.05	0.30	0.98	506	48,795,996	1,526,095,345.20
GUINNESS	23.00	23.05	23.00	23.00	0.00	0.00	107	4,118,424	94,786,024.80
HONYFLOUR	1.25	1.25	1.20	1.25	0.00	0.00	63	2,904,527	3,602,565.78
IKEJAHOTEL	1.28	1.28	1.28	1.28	0.00	0.00	1	50	63.50
INITSPLC	0.52	0.52	0.52	0.52	0.00	0.00	2	145,000	68,650.00
INTBREW [BLS]	6.02	6.02	6.02	6.02	0.00	0.00	27	405,265	2,371,676.23
JAIZBANK	0.66	0.66	0.66	0.66	0.00	0.00	15	118,769	78,151.96
JAPPAULGOLD	0.65	0.71	0.64	0.71	0.06	9.23	65	8,032,726	5,456,261.56
JBERGER	20.3	20.3	20.3	20.30	0.00	0.00	22	58,077	1,099,314.60
JOHNHOLT	0.48	0.48	0.44	0.48	0.00	0.00	4	1,000,000	452,000.00
LASACO	1.37	1.24	1.24	1.24	(0.13)	(9.49)	6	176,039	218,288.36
LEARNAFRCA	1.05	1.05	1.05	1.05	0.00	0.00	2	100	98.50
LINKASSURE	0.56	0.58	0.58	0.58	0.02	3.57	6	135,720	78,432.40
LIVESTOCK	2.25	2.25	2.09	2.23	(0.02)	(0.89)	69	4,654,565	10,127,400.97



Pricelist of Traded Equities 24 February 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST [BLS]	0.68	0.68	0.68	0.68	0.00	0.00	4	2,437	1,803.38
MANSARD	1.13	1.15	1.07	1.11	(0.02)	(1.77)	78	10,410,561	11,384,135.44
MAYBAKER	3.99	3.99	3.99	3.99	0.00	0.00	14	35,625	135,172.85
MBENEFIT	0.40	0.40	0.37	0.39	(0.01)	(2.50)	41	19,694,711	7,503,080.87
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	13	11,408	2,340,921.60
MRS	13.40	13.40	13.40	13.40	0.00	0.00	13	77,507	938,649.20
MTNN	180.00	179.90	179.90	179.90	(0.10)	(0.06)	78	278,733	50,082,816.70
MULTIVERSE	0.21	0.21	0.20	0.20	(0.01)	(4.76)	24	11,514,891	2,327,634.65
NAHCO	2.22	2.22	2.22	2.22	0.00	0.00	29	438,113	941,735.33
NASCON	16.05	16.05	16.05	16.05	0.00	0.00	27	118,172	1,773,685.00
NB	54.00	54.00	54.00	54.00	0.00	0.00	89	591,493	29,827,750.90
NEIMETH	1.89	1.89	1.89	1.89	0.00	0.00	24	427,030	751,861.35
NEM	2.00	2.09	2.00	2.00	0.00	0.00	8	668,820	1,347,744.70
NESTLE	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	60	17,712	23,136,371.40
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	2	1,160	8,143.20
NPFMCRFBK	1.70	1.80	1.80	1.80	0.10	5.88	14	169,617	304,032.04
OANDO [MRF]	3.1	3.41	3.1	3.41	0.31	10.00	167	7,867,560	26,348,247.24
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	15	4,956	419,067.00
PORTPAINT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	2	5,852	18,726.40
PRESCO	70.55	70.55	70.55	70.55	0.00	0.00	8	1,974	129,117.00
PRESTIGE [BLS]	0.44	0.44	0.44	0.44	0.00	0.00	2	342,082	150,516.08
PZ	5.35	5.30	5.30	5.30	(0.05)	(0.93)	27	271,760	1,428,641.45
REDSTAREX	3.12	3.12	3.12	3.12	0.00	0.00	9	8,875	28,807.75
REGALINS	0.27	0.29	0.25	0.29	0.02	7.41	11	1,281,345	354,950.64
ROYALEX	0.23	0.25	0.24	0.25	0.02	8.70	14	1,714,843	424,210.75
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	67,415	13,483.00
SEPLAT	530.00	530.00	530.00	530.00	0.00	0.00	24	6,404	3,273,733.70
SKYAVN [BLS]	3.04	3.04	3.04	3.04	0.00	0.00	1	5,000	15,200.00
SOVRENINS	0.27	0.28	0.27	0.28	0.01	3.70	37	20,941,219	5,858,541.32
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	21	58,272	2,348,740.40
STERLNBANK	1.77	1.77	1.65	1.77	0.00	0.00	58	2,742,027	4,734,172.10
SUNUASSUR	0.73	0.73	0.73	0.73	0.00	0.00	4	33,065	23,623.35
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	23	46,391	6,126,779.70
TRANSCORP	0.92	0.94	0.91	0.94	0.02	2.17	113	25,137,556	23,423,743.36
TRIPPLEG	0.80	0.80	0.80	0.80	0.00	0.00	2	5,000	4,400.00
UACN	7.95	7.95	7.95	7.95	0.00	0.00	29	681,335	5,198,690.30
UAC-PROP [BLS]	0.83	0.88	0.83	0.83	0.00	0.00	50	7,110,452	6,057,274.51
UBA	8.50	8.60	8.35	8.55	0.05	0.59	164	11,399,106	97,654,416.30
UBN [BLS]	5.25	5.25	5.20	5.20	(0.05)	(0.95)	41	787,156	4,115,554.50
UCAP	6.21	6.24	6.20	6.24	0.03	0.48	332	22,008,388	136,803,739.04
UHOMREIT	40.65	40.65	40.65	40.65	0.00	0.00	1	100	3,700.00
UNILEVER	13.60	13.60	13.60	13.60	0.00	0.00	55	1,518,079	20,254,543.35
UNIONDAC	0.31	0.30	0.28	0.30	(0.01)	(3.23)	15	3,004,136	860,249.44
UNITYBNK	0.67	0.67	0.67	0.67	0.00	0.00	9	418,343	279,959.11
UPDCREIT	5.85	5.85	5.85	5.85	0.00	0.00	3	318	1,882.10
UPL	1.18	1.18	1.18	1.18	0.00	0.00	8	27,473	35,312.49
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	5	846,991	169,398.20
VITAFOAM	7.80	7.60	7.60	7.60	(0.20)	(2.56)	40	773,703	5,874,438.85
WAPCO	23.00	24.60	23.50	23.80	0.80	3.48	143	4,721,540	113,091,904.35
WAPIC	0.58	0.55	0.53	0.54	(0.04)	(6.90)	30	2,600,307	1,398,644.92
WEMABANK	0.66	0.66	0.65	0.65	(0.01)	(1.52)	39	838,773	548,055.01
ZENITHBANK	26.00	26.75	26.10	26.30	0.30	1.15	1,013	154,621,114	4,097,575,703.20



Pricelist of Traded Equities 24 February 2021

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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