



All Share Index (ASI)
 39,522.06
 0.44%

Deals
 4,714
 5.46%

Volume
 244.34 million
 9.78%

Value
 N4.12 billion
 23.42%

Market Capitalization:
 N20.67 trillion
 0.44%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	530.00	583.00	53.00	10.00
PRESCO	71.90	73.30	1.40	1.95
UNILEVER	13.00	13.25	0.25	1.92
GUARANTY	31.50	31.70	0.20	0.63
CUTIX	2.14	2.23	0.09	4.21

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	41,382,080	635	1,060,149,129.45
GUARANTY	28,990,998	319	919,822,730.20
UCAP	24,606,285	364	145,323,889.68
MANSARD	17,592,232	66	18,459,572.61
FBNH	16,540,558	209	115,786,636.85

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	174.00	170.00	(4.00)	(2.30)
WAPCO	21.00	19.50	(1.50)	(7.14)
UACN	7.75	7.45	(0.30)	(3.87)
INTBREW [BLS]	5.80	5.54	(0.26)	(4.48)
DANGSUGAR	17.85	17.60	(0.25)	(1.40)

Least Volumes

Symbol	Volume	Trades	Value
MOBIL	4	1	820.80
DAARCOMM	10	1	2.30
CWG [BLS]	100	1	229.00
PORTPAINT [BLS]	100	1	293.00
AIRTELAFRI	274	12	229,338.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 03 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.34	0.34	0.34	0.00	0.00	4	12,100	4,037.00
ACADEMY	0.45	0.45	0.45	0.45	0.00	0.00	7	189,000	86,840.00
ACCESS	8.10	8.10	8.00	8.05	(0.05)	(0.62)	182	6,555,193	52,590,886.35
AFRINSURE	0.24	0.24	0.24	0.24	0.00	0.00	1	4,333	1,039.92
AFRIPRUD	5.80	5.85	5.85	5.85	0.05	0.86	50	370,609	2,171,822.05
AIICO	1.15	1.23	1.21	1.21	0.06	5.22	48	7,096,126	8,589,995.49
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	12	274	229,338.00
ARDOVA	16.25	16.25	16.25	16.25	0.00	0.00	36	75,512	1,223,602.80
BERGER	7.25	7.25	7.25	7.25	0.00	0.00	5	12,573	83,253.70
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	4	5,620	274,092.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	4	5,250	70,480.00
BUACEMENT	74.75	74.75	74.75	74.75	0.00	0.00	40	210,897	14,427,954.30
CADBURY	8.3	8.3	8.3	8.30	0.00	0.00	45	173,538	1,424,046.00
CAP	19.00	19.00	19.00	19.00	0.00	0.00	31	413,524	8,027,607.50
CAPHOTEL [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	1	500	1,000.00
CAVERTON [BLS]	1.91	1.99	1.92	1.92	0.01	0.52	18	1,208,246	2,346,204.16
CHAMPION [BLS]	2.05	1.85	1.85	1.85	(0.20)	(9.76)	37	709,227	1,348,980.96
CHAMS	0.23	0.23	0.22	0.22	(0.01)	(4.35)	13	1,901,571	433,035.62
CHIPLC	0.31	0.30	0.30	0.30	(0.01)	(3.23)	3	322,000	97,720.00
CILEASING	5.2	5.2	5.2	5.20	0.00	0.00	11	461,100	2,273,516.00
CONOIL	18.90	18.90	18.90	18.90	0.00	0.00	16	12,320	233,781.50
CORNERST	0.58	0.61	0.61	0.61	0.03	5.17	6	311,833	185,054.81
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	2	45,000	9,000.00
CUSTODIAN	6.00	6.05	6.05	6.05	0.05	0.83	13	224,774	1,368,003.50
CUTIX	2.14	2.23	2.23	2.23	0.09	4.21	9	208,047	461,155.74
CWG [BLS]	2.54	2.54	2.54	2.54	0.00	0.00	1	100	229.00
DAARCOMM	0.25	0.25	0.25	0.25	0.00	0.00	1	10	2.30
DANGCEM	220.00	220.00	220.00	220.00	0.00	0.00	90	699,527	139,913,003.60
DANGSUGAR	17.85	17.80	17.60	17.60	(0.25)	(1.40)	180	2,241,303	39,544,787.95
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	30,000	6,000.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	5	20,000	85,400.00
ETERNA	5.70	5.70	5.70	5.70	0.00	0.00	7	118,114	605,924.82
ETI	5.20	5.20	5.20	5.20	0.00	0.00	45	425,724	2,235,669.90
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	1	2,545	5,726.25
FBNH	7.1	7.1	6.9	7.10	0.00	0.00	209	16,540,558	115,786,636.85
FCMB	2.98	3.00	2.98	2.98	0.00	0.00	48	6,212,033	18,528,598.47
FIDELITYBK	2.35	2.35	2.25	2.30	(0.05)	(2.13)	134	12,747,497	29,288,014.45
FIDSON	4.90	4.90	4.90	4.90	0.00	0.00	11	160,268	802,618.85
FLOURMILL	27.00	27.00	27.00	27.00	0.00	0.00	52	148,415	4,003,504.15
FTNCOCOA [RST]	0.48	0.48	0.45	0.45	(0.03)	(6.25)	9	610,583	284,345.67
GLAXOSMITH	6.85	6.7	6.7	6.70	(0.15)	(2.19)	41	1,074,867	7,196,220.05
GUARANTY	31.50	31.95	31.65	31.70	0.20	0.63	319	28,990,998	919,822,730.20
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	4	235,000	47,000.00
GUINNESS	23	23.05	23	23.05	0.05	0.22	74	2,869,265	66,114,341.95
HONYFLOUR	1.22	1.30	1.25	1.25	0.03	2.46	55	787,370	1,010,984.95
INITSPCL	0.47	0.47	0.47	0.47	0.00	0.00	4	594,003	279,181.53
INTBREW [BLS]	5.8	5.6	5.54	5.54	(0.26)	(4.48)	36	710,235	3,972,445.48
JAIZBANK	0.69	0.68	0.68	0.68	(0.01)	(1.45)	22	1,155,173	783,415.96
JAPAUFGOLD	0.6	0.55	0.54	0.54	(0.06)	(10.00)	34	5,113,257	2,781,669.81
JBERGER	20.30	20.30	20.30	20.30	0.00	0.00	19	68,629	1,318,721.00
JOHNHOLT	0.48	0.44	0.44	0.44	(0.04)	(8.33)	8	615,000	271,200.00
LASACO	1.20	1.20	1.20	1.20	0.00	0.00	12	58,382	67,246.15
LEARNAFRCA	1.05	1.05	1.05	1.05	0.00	0.00	3	54,559	57,523.31
LINKASSURE	0.56	0.55	0.51	0.51	(0.05)	(8.93)	8	390,371	209,439.53



Pricelist of Traded Equities 03 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	2.29	2.21	2.09	2.21	(0.08)	(3.49)	38	1,760,317	3,776,867.28
MANSARD	1.04	1.05	1.04	1.05	0.01	0.96	66	17,592,232	18,459,572.61
MAYBAKER	4.15	4.15	4.15	4.15	0.00	0.00	22	294,933	1,205,385.22
MBENEFIT	0.36	0.37	0.36	0.36	0.00	0.00	15	1,723,016	621,528.76
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	1	4	820.80
MRS	13.40	13.40	13.40	13.40	0.00	0.00	21	68,208	838,721.80
MTNN	174.00	170.00	170.00	170.00	(4.00)	(2.30)	185	1,524,555	258,327,997.10
MULTIVERSE	0.21	0.20	0.20	0.20	(0.01)	(4.76)	7	617,500	123,500.00
NAHCO	2.28	2.10	2.08	2.08	(0.20)	(8.77)	20	492,263	1,045,352.73
NASCON	14.40	14.40	14.40	14.40	0.00	0.00	22	166,170	2,369,261.90
NB	52.00	52.00	52.00	52.00	0.00	0.00	50	329,228	16,645,397.20
NEIMETH	1.88	1.88	1.88	1.88	0.00	0.00	11	165,452	300,173.60
NEM	2.12	1.91	1.91	1.91	(0.21)	(9.91)	14	337,098	656,091.75
NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	85	229,087	307,518,413.00
NIGERINS	0.2	0.21	0.2	0.20	0.00	0.00	6	476,611	97,931.81
NNFM	7.02	7.02	7.02	7.02	0.00	0.00	2	5,172	32,687.04
NPFMCRFBK	1.9	1.72	1.72	1.72	(0.18)	(9.47)	10	352,136	606,760.81
OANDO [MRF]	3.25	3.00	3.00	3.00	(0.25)	(7.69)	89	1,004,215	3,017,348.52
OKOMUOIL	93.00	93.00	93.00	93.00	0.00	0.00	15	23,812	2,010,954.30
PORTPAINT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	1	100	293.00
PRESCO	71.90	73.30	70.00	73.30	1.40	1.95	24	1,352,876	97,351,550.95
PRESTIGE [BLS]	0.46	0.46	0.42	0.42	(0.04)	(8.70)	6	1,110,647	473,796.73
PZ	5.25	5.25	5.25	5.25	0.00	0.00	35	152,073	754,250.60
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00	8	20,899	67,944.86
REGALINS	0.28	0.26	0.26	0.26	(0.02)	(7.14)	2	200,000	52,399.98
ROYALEX	0.27	0.25	0.25	0.25	(0.02)	(7.41)	6	578,000	145,200.00
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	42,000	8,400.00
SCOA	2.93	2.93	2.93	2.93	0.00	0.00	1	625	1,650.00
SEPLAT	530.00	583.00	583.00	583.00	53.00	10.00	40	507,516	295,509,414.10
SFSREIT	69.30	69.30	69.30	69.30	0.00	0.00	1	3,000	187,200.00
SOVRENINS	0.25	0.25	0.25	0.25	0.00	0.00	2	54,000	13,000.00
STANBIC	40.00	40.00	40.00	40.00	0.00	0.00	25	5,030,343	201,410,333.10
STERLNBANK	1.46	1.48	1.46	1.48	0.02	1.37	55	1,691,169	2,485,852.58
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	4	14,917	8,950.20
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	8	1,872	246,620.60
TRANSCORP	0.89	0.89	0.83	0.83	(0.06)	(6.74)	130	15,669,834	13,538,023.15
UACN	7.75	7.45	7.45	7.45	(0.30)	(3.87)	53	752,808	5,576,739.25
UAC-PROP [BLS]	0.80	0.84	0.84	0.84	0.04	5.00	14	444,878	370,286.52
UBA	8.20	8.25	8.05	8.25	0.05	0.61	172	8,866,702	72,295,698.05
UBN [BLS]	5.15	5.15	5.10	5.10	(0.05)	(0.97)	36	1,544,914	7,940,910.10
UCAP	6.01	6.00	5.82	5.85	(0.16)	(2.66)	364	24,606,285	145,323,889.68
UNILEVER	13.00	13.25	13.25	13.25	0.25	1.92	34	199,504	2,624,310.70
UNIONDAC	0.30	0.29	0.29	0.29	(0.01)	(3.33)	2	175,000	50,000.00
UNITYBNK	0.67	0.67	0.67	0.67	0.00	0.00	4	600,180	402,127.99
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	22,727	4,545.40
UPDCREIT	5.85	5.85	5.85	5.85	0.00	0.00	6	25,549	139,104.55
UPL	1.11	1.11	1.11	1.11	0.00	0.00	6	219,500	267,790.00
VERITASKAP	0.20	0.20	0.20	0.20	0.00	0.00	3	75,800	15,160.00
VITAFOAM	7.75	7.75	7.75	7.75	0.00	0.00	18	213,108	1,619,141.90
WAPCO	21.00	20.35	19.50	19.50	(1.50)	(7.14)	242	7,442,893	147,799,058.15
WAPIC	0.52	0.52	0.52	0.52	0.00	0.00	28	568,935	294,739.29
WEMABANK	0.65	0.65	0.65	0.65	0.00	0.00	36	407,149	260,159.35
ZENITHBANK	25.65	25.75	25.55	25.55	(0.10)	(0.39)	635	41,382,080	1,060,149,129.45



Pricelist of Traded Equities 03 March 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
Zenith Bank Plc	N2.70	Nil	9th March 2021	16th March 2021	16th March 2021
Nestle Nigeria Plc	N35.5	Nil	24th - 28th May 2021	22nd June 2021	23rd June 2021
MTN Nigeria Communications Plc	N5.90	Nil	5th May 2021	25th May 2021	26th May 2021
Seplat Petroleum Development Company Plc	US\$ 0.05	Nil	5th May 2021	20th May 2021	28th May 2021