



18 Gainers



24 Losers

All Share Index (ASI)  
39,045.14  
0.57%



Deals  
3,990  
9.19%



Volume  
347.17 million  
3.29%



Value  
N2.80 billion  
14.24%



Market Capitalization:  
N20.42 trillion  
0.57%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	31.60	33.90	2.30	7.28
CAP	21.00	22.20	1.20	5.71
DANGSUGAR	16.60	17.00	0.40	2.41
NEM	2.10	2.30	0.20	9.52
REDSTAREX	3.28	3.40	0.12	3.66

## Biggest Volumes

Symbol	Volume	Trades	Value
WEMABANK	94,047,318	50	53,370,971.52
UBN [BLS]	78,908,722	37	418,214,577.40
ZENITHBANK	22,137,440	370	500,202,263.75
FBNH	11,984,134	119	87,143,661.45
GUARANTY	10,714,851	329	352,667,352.05

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
MTNN	165.00	160.20	(4.80)	(2.91)
STANBIC	51.75	51.25	(0.50)	(0.97)
GLAXOSMITH	7.20	6.80	(0.40)	(5.56)
ACCESS	8.30	8.00	(0.30)	(3.61)
UNILEVER	13.65	13.40	(0.25)	(1.83)

## Least Volumes

Symbol	Volume	Trades	Value
SKYAVN	1	1	3.50
ELLAHLAKES [BLS]	5	1	19.15
BETAGLAS	10	1	520.00
DEAPCAP [DWL]	10	1	2.00
JOHNHOLT	50	1	29.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 31 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.30	0.30	0.30	0.00	0.00	11	185,259	59,356.80
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	4	6,619	2,713.79
ACCESS	8.30	8.05	8.00	8.00	(0.30)	(3.61)	190	7,121,083	57,120,710.40
AFRIPRUD	5.5	5.35	5.35	5.35	(0.15)	(2.73)	33	370,447	1,992,890.35
AIICO	1.21	1.25	1.25	1.25	0.04	3.31	25	3,055,015	3,818,404.87
AIRTELAFRI	930.00	930.00	930.00	930.00	0.00	0.00	10	1,305	1,092,285.00
ARDOVA	15.20	15.20	15.20	15.20	0.00	0.00	40	347,350	4,971,244.80
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	8	3,064	19,321.70
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00	1	10	520.00
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	8	19,562	239,659.50
BUACEMENT	73.50	73.50	73.50	73.50	0.00	0.00	43	48,744	3,316,808.30
CADBURY	8.25	8.25	8.25	8.25	0.00	0.00	22	74,834	618,814.50
CAP	21	22.2	22.2	22.20	1.20	5.71	20	1,021,872	22,728,921.65
CAVERTON [BLS]	2.07	2.04	1.95	1.95	(0.12)	(5.80)	39	2,555,391	5,052,760.95
CHAMPION [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	22	164,927	372,063.65
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	20	6,586,160	1,383,606.10
CHIPLC	0.30	0.32	0.32	0.32	0.02	6.67	8	316,145	102,179.85
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	3	4,003	19,814.85
CONOIL	17.05	17.05	17.05	17.05	0.00	0.00	27	131,609	2,464,601.50
CORNERST	0.6	0.6	0.6	0.60	0.00	0.00	9	233,212	135,909.29
COURTVILLE	0.24	0.25	0.23	0.23	(0.01)	(4.17)	23	3,562,315	851,906.10
CUSTODIAN	6.60	6.60	6.60	6.60	0.00	0.00	24	269,359	1,842,504.65
CUTIX	2.04	2.04	2.04	2.04	0.00	0.00	7	263,539	539,899.56
DAARCOMM	0.23	0.21	0.21	0.21	(0.02)	(8.70)	6	405,920	85,413.20
DANGCEM	215.00	215.00	215.00	215.00	0.00	0.00	63	95,705	21,297,003.60
DANGSUGAR	16.6	17	16.7	17.00	0.40	2.41	128	1,858,790	30,971,757.60
DEAPCAP [DWL]	0.20	0.20	0.20	0.20	0.00	0.00	1	10	2.00
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	1	5	19.15
ETERNA	5.45	5.45	5.45	5.45	0.00	0.00	12	96,905	476,035.25
ETI	5.05	5.05	5.05	5.05	0.00	0.00	27	107,317	548,670.70
FBNH	7.25	7.30	7.25	7.25	0.00	0.00	119	11,984,134	87,143,661.45
FCMB	2.90	2.90	2.90	2.90	0.00	0.00	45	421,575	1,248,139.52
FIDELITYBK	2.33	2.39	2.35	2.39	0.06	2.58	68	2,528,876	5,988,908.23
FIDSON	4.75	4.75	4.75	4.75	0.00	0.00	18	154,560	774,404.36
FLOURMILL	28.8	28.8	28.8	28.80	0.00	0.00	50	556,957	16,540,484.85
FTNCOCOA [RST]	0.48	0.46	0.46	0.46	(0.02)	(4.17)	8	290,972	134,326.56
GLAXOSMITH	7.20	7.10	6.80	6.80	(0.40)	(5.56)	55	1,879,513	13,026,813.75
GUARANTY	33.00	33.00	32.50	32.85	(0.15)	(0.45)	329	10,714,851	352,667,352.05
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	200	40.00
GUINNESS	31.60	33.90	31.70	33.90	2.30	7.28	137	3,735,069	121,015,991.60
HONYFLOUR	1.18	1.18	1.18	1.18	0.00	0.00	18	349,358	413,712.66
IKEJAHOTEL	1.10	1.10	1.10	1.10	0.00	0.00	3	56,010	62,711.00
INITSPLC	0.45	0.42	0.42	0.42	(0.03)	(6.67)	3	111,955	47,024.60
INTBREW [BLS]	5.7	5.7	5.7	5.70	0.00	0.00	27	575,602	3,278,447.90
JAIZBANK	0.63	0.63	0.63	0.63	0.00	0.00	11	81,040	52,898.00
JAPAUFGOLD	0.44	0.43	0.40	0.41	(0.03)	(6.82)	46	3,773,950	1,539,111.44
JBERGER	20	20	19.5	20.00	0.00	0.00	102	6,029,278	119,190,420.85
JOHNHOLT	0.53	0.53	0.53	0.53	0.00	0.00	1	50	29.00
LASACO	1.29	1.29	1.29	1.29	0.00	0.00	7	91,288	116,935.02
LEARNAFRCA	1.09	1.09	1.09	1.09	0.00	0.00	6	20,200	22,817.00
LINKASSURE	0.60	0.66	0.66	0.66	0.06	10.00	10	650,508	429,335.28
LIVESTOCK	1.93	1.92	1.83	1.92	(0.01)	(0.52)	57	2,031,799	3,828,679.18
MANSARD	1.00	0.99	0.96	0.98	(0.02)	(2.00)	40	7,240,237	7,098,449.19
MAYBAKER	3.90	4.00	4.00	4.00	0.10	2.56	65	987,855	4,013,997.07



# Pricelist of Traded Equities 31 March 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.44	0.46	0.40	0.46	0.02	4.55	34	2,493,610	1,096,062.47
MEYER	0.41	0.45	0.45	0.45	0.04	9.76	2	157,522	70,884.90
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	13	3,960	818,354.00
MORISON	0.86	0.86	0.86	0.86	0.00	0.00	1	25,000	23,500.00
MRS	12.10	12.10	12.10	12.10	0.00	0.00	19	91,337	1,044,082.70
MTNN	165.00	160.20	160.20	160.20	(4.80)	(2.91)	68	161,394	26,023,792.50
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	4	210,000	42,000.00
NAHCO	2.20	2.12	2.12	2.12	(0.08)	(3.64)	20	205,614	441,983.22
NASCON	15.20	15.20	15.20	15.20	0.00	0.00	23	399,026	6,068,267.85
NB	48.50	48.50	48.50	48.50	0.00	0.00	36	230,297	11,648,904.10
NEIMETH	1.95	1.95	1.95	1.95	0.00	0.00	6	10,821	21,407.37
NEM	2.1	2.3	2.3	2.30	0.20	9.52	27	442,695	989,407.50
NESTLE	1,375.00	1,375.00	1,375.00	1,375.00	0.00	0.00	23	983	1,367,578.10
NIGERINS	0.20	0.20	0.20	0.20	0.00	0.00	2	50,840	10,168.00
NPFMCRFBK	1.95	1.95	1.95	1.95	0.00	0.00	21	241,714	463,551.88
OANDO [MRF]	3.10	3.11	3.10	3.11	0.01	0.32	41	597,301	1,858,342.97
OKOMUOIL	90	90	90	90.00	0.00	0.00	19	39,189	3,437,249.35
PRESCO	72.00	72.00	72.00	72.00	0.00	0.00	8	27,311	1,802,851.00
PRESTIGE [BLS]	0.41	0.45	0.45	0.45	0.04	9.76	8	1,661,194	746,827.30
PZ	4.85	4.85	4.85	4.85	0.00	0.00	14	54,127	265,386.75
REDSTAREX	3.28	3.40	3.40	3.40	0.12	3.66	10	464,857	1,556,575.98
REGALINS	0.30	0.30	0.30	0.30	0.00	0.00	3	1,700,000	510,090.00
ROYALEX	0.28	0.30	0.30	0.30	0.02	7.14	4	695,040	208,512.00
SEPLAT	550.00	550.00	550.00	550.00	0.00	0.00	21	946,898	519,921,974.60
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	5	3,000	212,218.60
SKYAVN	3.33	3.33	3.33	3.33	0.00	0.00	1	1	3.50
SOVRENINS	0.23	0.24	0.23	0.24	0.01	4.35	10	4,910,000	1,134,500.00
STANBIC	51.75	51.25	51.25	51.25	(0.50)	(0.97)	138	1,256,772	64,635,640.45
STERLNBANK	1.70	1.70	1.67	1.70	0.00	0.00	41	2,656,172	4,455,250.55
SUNUASSUR	0.66	0.66	0.66	0.66	0.00	0.00	2	5,543	3,325.80
TOTAL	142.00	142.00	142.00	142.00	0.00	0.00	19	6,609	901,709.80
TRANSCOHOT [BLS]	3.25	3.25	3.25	3.25	0.00	0.00	1	1,500	4,875.00
TRANSCORP	0.78	0.81	0.78	0.81	0.03	3.85	103	10,191,782	8,024,483.43
TRIPPLEG	0.72	0.72	0.72	0.72	0.00	0.00	1	172	120.40
UACN	9.00	9.20	9.00	9.00	0.00	0.00	119	6,542,284	59,020,682.50
UAC-PROP [BLS]	0.83	0.77	0.77	0.77	(0.06)	(7.23)	19	755,865	587,408.95
UBA	7.20	7.20	7.00	7.05	(0.15)	(2.08)	154	9,956,090	70,826,353.50
UBN [BLS]	5.30	5.30	5.30	5.30	0.00	0.00	37	78,908,722	418,214,577.40
UCAP	5.25	5.64	5.26	5.30	0.05	0.95	132	6,022,242	32,133,411.44
UNILEVER	13.65	13.40	12.30	13.40	(0.25)	(1.83)	82	2,593,523	33,273,260.95
UNITYBNK	0.75	0.75	0.75	0.75	0.00	0.00	9	2,007,775	1,505,517.00
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	9	644,690	3,605,778.00
UPL	1.16	1.07	1.07	1.07	(0.09)	(7.76)	5	192,050	219,895.50
VERITASKAP	0.21	0.22	0.20	0.20	(0.01)	(4.76)	8	1,239,990	263,197.80
VITAFOAM	8.30	8.30	8.30	8.30	0.00	0.00	30	285,482	2,365,990.20
WAPCO	22.25	22.80	22.10	22.10	(0.15)	(0.67)	115	2,875,943	64,143,400.30
WAPIC	0.52	0.53	0.50	0.50	(0.02)	(3.85)	41	5,849,459	2,960,516.25
WEMABANK	0.62	0.62	0.56	0.57	(0.05)	(8.06)	50	94,047,318	53,370,971.52
ZENITHBANK	22.60	22.65	22.50	22.55	(0.05)	(0.22)	370	22,137,440	500,202,263.75



# Pricelist of Traded Equities 31 March 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
Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Nigerian Breweries Plc	N0.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021
United Capital Plc	N0.70	Nil	8th -15th March 2021	23rd March 2021	24th March 2021
Zenith Bank Plc	₦2.70	Nil	9th March 2021	16th March 2021	16th March 2021
Africa Prudential Plc	N0.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Dangote Sugar Refinery Plc	₦1.50	Nil	18th March 2021	16th June 2021	18th June 2021
Arдова Plc	₦0.19	Nil	26th March 2021	12th April 2021	13th April 2021
Custodian Investment Plc	₦0.45	Nil	12th – 16th April 2021	22nd April 2021	22nd April 2021
NASCON Allied Industries Plc	₦0.40	Nil	23rd April 2021	4th May 2021	5th May 2021
Seplat Petroleum Dev. Company Plc	0.05	Nil	5th May 2021	20th May 2021	28th May 2021
MTN Nigeria Communications Plc	₦5.90	Nil	5th May 2021	25th May 2021	26th May 2021
Nestle Nigeria Plc	₦35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021
United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
SFS Real Estate Investment Fund (REITS)	N8.10	Nil	29th March – 2nd April 2021	Not Applicable	16th April 2021
Guaranty Trust Bank Plc	N2.70	Nil	1st April 2021	9th April 2021	9th April 2021
Union Bank of Nigeria Plc	N0.25	Nil	1st April 2021	13th April 2021	13th April 2021
Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
Lafarge Africa Plc	N1.00	Nil	4th – 7th May 2021	25th May 2021	25th May 2021
Stanbic IBTC Holdings Plc	360k	1 for 6	8th – 15th April 2021	27th May 2021	28th May 2021