



All Share Index (ASI)  
38,916.74  
0.33%

Deals  
4,450  
11.53%

Volume  
239.42 million  
31.04%

Value  
N2.31 billion  
17.40%

Market Capitalization:  
N20.36 trillion  
0.33%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
NB	48.50	51.00	2.50	5.15
GUINNESS	33.90	35.90	2.00	5.90
CAP	22.20	23.90	1.70	7.66
UACN	9.00	9.90	0.90	10.00
CUSTODIAN	6.60	7.10	0.50	7.58

## Biggest Volumes

Symbol	Volume	Trades	Value
UACN	37,374,797	70	370,010,490.30
TRANSCORP	25,914,824	90	20,876,760.79
FIDELITYBK	12,599,818	204	31,450,306.70
FLOURMILL	10,356,332	54	300,400,894.15
GUARANTY	9,654,230	350	289,607,738.35

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
WAPCO	22.10	21.65	(0.45)	(2.04)
ZENITHBANK	22.55	22.10	(0.45)	(2.00)
STANBIC	51.25	50.95	(0.30)	(0.59)
GUARANTY	30.15	29.95	(0.20)	(0.66)
NEM	2.30	2.13	(0.17)	(7.39)

## Least Volumes

Symbol	Volume	Trades	Value
UHOMEIT	15	1	603.00
ETRANZACT [BLS]	212	1	508.80
INITSPCL	216	2	99.36
NCR	275	1	767.25
CHELLARAM	460	1	1,012.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 01 April 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.30	0.32	0.32	0.32	0.02	6.67	8	449,007	143,828.96
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	3	89,340	35,669.40
ACCESS	8.00	8.20	8.00	8.10	0.10	1.25	279	8,594,785	69,218,522.95
AFRINSURE	0.2	0.2	0.2	0.20	0.00	0.00	5	1,083,100	217,047.07
AFRIPRUD	5.35	5.35	5.30	5.30	(0.05)	(0.93)	40	462,862	2,463,401.60
AIICO	1.25	1.27	1.18	1.25	0.00	0.00	39	4,521,135	5,545,602.88
AIRTELAfri	930.00	930.00	930.00	930.00	0.00	0.00	9	2,301	1,925,937.00
ARDOVA	15.20	15.20	15.20	15.20	0.00	0.00	30	132,362	1,866,174.80
BERGER	6.50	6.50	6.50	6.50	0.00	0.00	8	29,306	192,857.50
BOCGAS	13.61	13.61	13.61	13.61	0.00	0.00	7	51,654	632,761.50
BUACEMENT	73.50	73.50	73.50	73.50	0.00	0.00	25	60,670	4,090,147.30
CADBURY	8.25	8.25	8.25	8.25	0.00	0.00	40	230,074	1,900,160.80
CAP	22.2	23.9	23.9	23.90	1.70	7.66	71	874,397	20,806,126.20
CAVERTON [BLS]	1.95	1.95	1.95	1.95	0.00	0.00	22	314,330	616,168.66
CHAMPION [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	10	80,150	170,404.78
CHAMS	0.21	0.23	0.21	0.21	0.00	0.00	19	4,554,970	978,298.60
CHELLARAM	2.24	2.24	2.24	2.24	0.00	0.00	1	460	1,012.00
CHIPLC	0.32	0.32	0.32	0.32	0.00	0.00	6	60,750	18,228.00
CILEASING	5.00	5.00	5.00	5.00	0.00	0.00	4	31,136	140,387.00
CONOIL	17.05	17.05	17.05	17.05	0.00	0.00	13	36,756	688,274.50
CORNERST	0.60	0.60	0.55	0.60	0.00	0.00	8	1,700,233	979,117.21
COURTVILLE	0.23	0.23	0.23	0.23	0.00	0.00	14	6,160,869	1,418,029.87
CUSTODIAN	6.60	7.10	7.10	7.10	0.50	7.58	29	438,892	2,999,895.70
CUTIX	2.04	2.23	2.23	2.23	0.19	9.31	26	1,167,915	2,603,168.07
DAARCOMM	0.21	0.21	0.21	0.21	0.00	0.00	7	13,350	2,693.50
DANGCEM	215	215	215	215.00	0.00	0.00	90	126,458	27,875,478.00
DANGSUGAR	17.00	17.00	17.00	17.00	0.00	0.00	120	627,855	10,602,476.25
ETERNA	5.45	5.45	5.45	5.45	0.00	0.00	8	88,400	434,695.00
ETI	5.05	5.05	5.00	5.00	(0.05)	(0.99)	52	1,496,090	7,541,909.50
ETRANZACT [BLS]	2.25	2.25	2.25	2.25	0.00	0.00	1	212	508.80
FBNH	7.25	7.40	7.15	7.25	0.00	0.00	210	8,840,667	64,465,762.30
FCMB	2.90	2.83	2.80	2.83	(0.07)	(2.41)	49	1,556,412	4,389,212.18
FIDELITYBK	2.39	2.58	2.45	2.58	0.19	7.95	204	12,599,818	31,450,306.70
FIDSON	4.75	4.75	4.75	4.75	0.00	0.00	6	7,990	40,940.00
FLOURMILL	28.8	29	29	29.00	0.20	0.69	54	10,356,332	300,400,894.15
FTNCOCOA [RST]	0.46	0.42	0.42	0.42	(0.04)	(8.70)	13	534,793	224,784.70
GLAXOSMITH	6.80	6.80	6.80	6.80	0.00	0.00	22	192,274	1,324,525.20
GUARANTY	30.15	30.20	29.80	29.95	(0.20)	(0.66)	350	9,654,230	289,607,738.35
GUINNESS	33.90	36.00	35.00	35.90	2.00	5.90	212	5,391,450	191,727,763.40
HONYFLOUR	1.18	1.18	1.16	1.18	0.00	0.00	33	483,357	566,678.63
IKEJAHOTEL	1.1	1.1	1.1	1.10	0.00	0.00	4	6,053	6,078.83
INITSPLC	0.42	0.42	0.42	0.42	0.00	0.00	2	216	99.36
INTBREW [BLS]	5.70	5.90	5.70	5.80	0.10	1.75	58	4,248,333	24,549,770.15
JAIZBANK	0.63	0.64	0.63	0.63	0.00	0.00	30	1,088,018	689,542.51
JAPPAULGOLD	0.41	0.45	0.39	0.45	0.04	9.76	66	6,514,754	2,767,889.52
JBERGER	20.00	20.00	19.00	20.00	0.00	0.00	82	3,095,943	60,484,174.90
JOHNHOLT	0.53	0.53	0.53	0.53	0.00	0.00	1	1,754	999.78
LASACO	1.29	1.35	1.29	1.29	0.00	0.00	32	835,465	1,086,957.61
LEARNAFRCA	1.09	1.09	1.09	1.09	0.00	0.00	3	50,449	55,009.91
LINKASSURE	0.66	0.72	0.72	0.72	0.06	9.09	13	537,075	386,694.00
LIVESTOCK	1.92	1.88	1.87	1.87	(0.05)	(2.60)	33	801,181	1,489,326.21
MANSARD	0.98	1.00	0.98	1.00	0.02	2.04	61	8,294,305	8,283,416.58
MAYBAKER	4.00	4.20	4.20	4.20	0.20	5.00	52	704,040	2,973,649.38
MBENEFIT	0.46	0.48	0.42	0.46	0.00	0.00	24	2,276,918	1,037,626.38



# Pricelist of Traded Equities 01 April 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.80	0.80	0.80	<b>0.80</b>	0.00	0.00	1	25,410	22,360.80
MEYER	0.45	0.49	0.49	<b>0.49</b>	0.04	8.89	3	204,610	100,258.90
MOBIL	228.00	228.00	228.00	<b>228.00</b>	0.00	0.00	9	3,217	660,608.40
MRS	12.10	12.10	12.10	<b>12.10</b>	0.00	0.00	8	60,632	715,669.45
MTNN	160.20	160.20	160.20	<b>160.20</b>	0.00	0.00	60	225,940	36,402,070.40
NAHCO	2.12	2.21	2.20	<b>2.20</b>	0.08	3.77	35	1,255,730	2,764,746.94
NASCON	15.20	15.20	15.20	<b>15.20</b>	0.00	0.00	28	202,932	3,155,757.10
NB	48.50	51.00	50.00	<b>51.00</b>	2.50	5.15	43	1,707,768	86,116,674.20
NCR	2.79	2.79	2.79	<b>2.79</b>	0.00	0.00	1	275	767.25
NEIMETH	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00	10	93,701	185,293.31
NEM	2.30	2.25	2.13	<b>2.13</b>	(0.17)	(7.39)	21	811,593	1,786,214.37
NESTLE	1375	1375	1375	<b>1,375.00</b>	0.00	0.00	23	1,474	2,065,603.10
NIGERINS	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	2	13,850	2,770.00
NNFM	6.20	6.20	6.20	<b>6.20</b>	0.00	0.00	5	102,500	655,325.00
NPFMCRFBK	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00	10	29,183	56,378.68
OANDO [MRF]	3.11	3.27	3.20	<b>3.20</b>	0.09	2.89	92	2,633,939	8,403,863.05
OKOMUOIL	90	90	90	<b>90.00</b>	0.00	0.00	17	290,468	25,948,652.40
PHARMDEKO	1.48	1.48	1.48	<b>1.48</b>	0.00	0.00	3	6,500	9,618.60
PRESCO	72.00	72.00	72.00	<b>72.00</b>	0.00	0.00	4	714	46,762.60
PRESTIGE [BLS]	0.45	0.46	0.46	<b>0.46</b>	0.01	2.22	8	666,387	302,447.02
PZ	4.85	4.85	4.85	<b>4.85</b>	0.00	0.00	60	2,404,823	11,670,127.95
REDSTAREX	3.40	3.44	3.44	<b>3.44</b>	0.04	1.18	16	539,452	1,835,099.13
REGALINS	0.30	0.30	0.29	<b>0.29</b>	(0.01)	(3.33)	11	6,173,000	1,800,475.00
ROYALEX	0.30	0.33	0.33	<b>0.33</b>	0.03	10.00	14	1,220,025	399,927.48
SEPLAT	550.00	550.00	550.00	<b>550.00</b>	0.00	0.00	8	2,556	1,364,587.00
SKYAVN	3.33	3.33	3.33	<b>3.33</b>	0.00	0.00	4	46,000	157,500.00
SOVRENINS	0.24	0.25	0.25	<b>0.25</b>	0.01	4.17	9	1,008,457	242,077.92
STANBIC	51.25	52.30	50.95	<b>50.95</b>	(0.30)	(0.59)	160	4,981,717	256,198,160.30
STERLNBANK	1.70	1.85	1.61	<b>1.85</b>	0.15	8.82	52	3,688,813	6,333,741.37
TOTAL	142.00	142.00	142.00	<b>142.00</b>	0.00	0.00	24	6,356	847,541.60
TRANSCOHOT [BLS]	3.25	3.25	3.25	<b>3.25</b>	0.00	0.00	1	3,500	10,255.00
TRANSCORP	0.81	0.82	0.79	<b>0.82</b>	0.01	1.23	90	25,914,824	20,876,760.79
TRIPPLEG	0.72	0.72	0.72	<b>0.72</b>	0.00	0.00	7	61,790	47,925.57
UACN	9.00	9.90	9.90	<b>9.90</b>	0.90	10.00	70	37,374,797	370,010,490.30
UAC-PROP [BLS]	0.77	0.83	0.82	<b>0.83</b>	0.06	7.79	21	963,017	793,615.69
UBA	7.05	7.15	7.05	<b>7.05</b>	0.00	0.00	146	8,757,074	61,891,381.10
UBN [BLS]	5.05	5.05	5.05	<b>5.05</b>	0.00	0.00	34	150,398	759,868.40
UCAP	5.30	5.50	5.50	<b>5.50</b>	0.20	3.77	73	1,392,620	7,586,284.06
UHOMEIT	36.60	36.60	36.60	<b>36.60</b>	0.00	0.00	1	15	603.00
UNILEVER	13.40	13.40	13.30	<b>13.40</b>	0.00	0.00	59	4,445,936	59,206,224.00
UNITYBNK	0.75	0.70	0.70	<b>0.70</b>	(0.05)	(6.67)	5	346,028	242,151.32
UPDCREIT	5.60	5.60	5.60	<b>5.60</b>	0.00	0.00	3	12,000	70,873.55
UPL	1.07	1.07	1.07	<b>1.07</b>	0.00	0.00	3	1,290	1,472.10
VERITASKAP	0.20	0.20	0.20	<b>0.20</b>	0.00	0.00	5	1,794,000	358,840.00
VITAFOAM	8.30	8.30	8.30	<b>8.30</b>	0.00	0.00	46	518,831	4,363,360.10
WAPCO	22.10	21.65	21.65	<b>21.65</b>	(0.45)	(2.04)	91	1,413,709	30,519,955.95
WAPIC	0.50	0.52	0.48	<b>0.52</b>	0.02	4.00	47	3,462,559	1,728,291.11
WEMABANK	0.57	0.62	0.57	<b>0.57</b>	0.00	0.00	82	6,131,338	3,662,881.42
ZENITHBANK	22.55	22.55	22.05	<b>22.10</b>	(0.45)	(2.00)	317	6,717,730	149,048,778.30



# Pricelist of Traded Equities 01 April 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
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