



All Share Index (ASI)
 38,212.01
 0.83%

Deals
 3,240
 9.07%

Volume
 209.19 million
 1.82%

Value
 N2.01 billion
 26.26%

Market Capitalization:
 N19.91 trillion
 0.83%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
SEPLAT	690.00	700.00	10.00	1.45
DANGCEM	221.00	229.90	8.90	4.03
NASCON	14.35	15.75	1.40	9.76
BERGER	8.40	9.20	0.80	9.52
VITAFOAM	15.75	16.00	0.25	1.59

Biggest Volumes

Symbol	Volume	Trades	Value
WEMABANK	36,071,877	146	24,644,598.10
COURTVILLE	20,802,080	31	4,286,457.80
FIDELITYBK	19,110,989	111	44,387,667.11
ACCESS	18,360,998	197	157,052,438.80
ZENITHBANK	17,912,959	293	429,491,864.05

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
FCMB	3.35	3.10	(0.25)	(7.46)
UNILEVER	13.25	13.00	(0.25)	(1.89)
DANGSUGAR	18.60	18.40	(0.20)	(1.08)
FIDSON	6.00	5.80	(0.20)	(3.33)
UPL	1.67	1.52	(0.15)	(8.98)

Least Volumes

Symbol	Volume	Trades	Value
NESF	21	2	11,550.00
TANTALIZER	500	1	100.00
SFSREIT	602	2	42,079.80
JULI [MRF]	900	6	1,113.90
BOCGAS	1,600	3	13,051.00

Source: NSE, Cowry Research



Pricelist of Traded Equities 02 July 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.37	0.37	0.37	0.37	0.00	0.00	3	127,675	47,188.75
ACADEMY	0.32	0.35	0.35	0.35	0.03	9.37	3	740,838	259,293.30
ACCESS	8.50	8.65	8.50	8.60	0.10	1.18	197	18,360,998	157,052,438.80
AFRIPRUD	6	6.05	6.05	6.05	0.05	0.83	45	783,887	4,753,455.00
AIICO	1.05	1.05	1.05	1.05	0.00	0.00	19	989,184	1,037,107.33
AIRTELAFRI	667.70	667.70	667.70	667.70	0.00	0.00	15	2,511	1,509,111.00
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	16	22,297	340,703.25
BERGER	8.40	9.20	9.20	9.20	0.80	9.52	16	128,099	1,166,939.65
BOCGAS	8.55	8.55	8.55	8.55	0.00	0.00	3	1,600	13,051.00
BUACEMENT	71.50	71.50	71.50	71.50	0.00	0.00	39	305,192	20,700,749.10
CADBURY	8.50	8.55	8.55	8.55	0.05	0.59	28	521,755	4,413,842.55
CAP	19.00	19.00	19.00	19.00	0.00	0.00	8	110,700	2,211,960.00
CAVERTON	1.81	1.81	1.81	1.81	0.00	0.00	4	85,500	160,740.00
CHAMPION [BLS]	2.10	2.10	2.10	2.10	0.00	0.00	9	95,740	202,505.75
CHAMS	0.20	0.21	0.20	0.21	0.01	5.00	11	3,952,000	816,650.00
CHELLARAM [MRF]	2.24	2.24	2.24	2.24	0.00	0.00	3	73,261	164,103.32
CHIPLC	0.58	0.63	0.63	0.63	0.05	8.62	7	504,111	317,444.93
CILEASING	4.75	4.75	4.75	4.75	0.00	0.00	2	9,550	43,935.00
CONOIL	20.00	20.00	20.00	20.00	0.00	0.00	12	21,187	460,314.00
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	2	5,781	3,121.74
COURTVILLE	0.21	0.21	0.20	0.21	0.00	0.00	31	20,802,080	4,286,457.80
CUSTODIAN	6.05	6.05	6.05	6.05	0.00	0.00	20	173,862	1,061,094.80
CUTIX	2.80	3.00	3.00	3.00	0.20	7.14	10	205,995	614,903.42
CWG [BLS]	1.26	1.26	1.26	1.26	0.00	0.00	10	42,750	56,047.50
DANGCEM	221.00	229.90	229.80	229.90	8.90	4.03	83	917,132	209,264,683.60
DANGSUGAR	18.6	18.4	18.4	18.40	(0.20)	(1.08)	81	748,339	13,745,653.85
ETERNA	7.50	7.50	7.50	7.50	0.00	0.00	10	55,550	398,682.50
ETI	5.00	5.00	5.00	5.00	0.00	0.00	24	390,730	1,990,078.95
FBNH	7.40	7.50	7.40	7.40	0.00	0.00	101	12,114,810	89,722,767.30
FCMB	3.35	3.10	3.10	3.10	(0.25)	(7.46)	31	5,033,071	15,603,835.92
FIDELITYBK	2.31	2.35	2.31	2.32	0.01	0.43	111	19,110,989	44,387,667.11
FIDSON	6.00	5.80	5.67	5.80	(0.20)	(3.33)	26	917,853	5,177,590.68
FLOURMILL	29.80	29.80	29.80	29.80	0.00	0.00	107	1,916,636	56,409,692.45
FTNCOCOA [RST]	0.33	0.31	0.31	0.31	(0.02)	(6.06)	7	261,970	81,385.80
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	22	115,064	697,552.80
GTCO	29.50	29.50	29.45	29.45	(0.05)	(0.17)	197	5,301,605	156,430,993.95
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	1,250,000	250,000.00
GUINNESS	29.00	29.00	29.00	29.00	0.00	0.00	23	53,562	1,583,069.50
HONYFLOUR	1.71	1.70	1.65	1.67	(0.04)	(2.34)	57	2,394,121	4,024,945.82
IKEJAHOTEL	1.46	1.60	1.60	1.60	0.14	9.59	13	2,152,289	3,443,662.40
INTBREW [BLS]	5.3	5.3	5.3	5.30	0.00	0.00	20	767,325	4,062,350.65
JAIZBANK	0.58	0.58	0.57	0.57	(0.01)	(1.72)	37	3,932,222	2,264,402.96
JAPPAULGOLD	0.49	0.50	0.49	0.49	0.00	0.00	26	1,025,442	508,915.70
JBERGER	20	20	20	20.00	0.00	0.00	24	202,887	4,055,220.25
JOHNHOLT	0.61	0.61	0.61	0.61	0.00	0.00	6	7,853	4,556.64
JULI [MRF]	1.23	1.23	1.23	1.23	0.00	0.00	6	900	1,113.90
LASACO	1.58	1.49	1.48	1.48	(0.10)	(6.33)	17	629,020	938,692.00
LEARNAFRCA	1.15	1.26	1.24	1.24	0.09	7.83	61	4,999,784	6,295,727.84
LINKASSURE	0.92	0.89	0.85	0.85	(0.07)	(7.61)	10	554,437	484,426.47
LIVESTOCK	1.88	1.86	1.81	1.86	(0.02)	(1.06)	21	616,480	1,129,055.60
MANSARD	0.90	0.90	0.90	0.90	0.00	0.00	20	488,032	438,618.80
MAYBAKER	4.04	4.04	4.04	4.04	0.00	0.00	5	10,694	44,875.67
MBENEFIT	0.40	0.40	0.40	0.40	0.00	0.00	6	100,043	40,516.21
MEYER	0.59	0.59	0.59	0.59	0.00	0.00	1	2,000	1,280.00



Pricelist of Traded Equities 02 July 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	12.60	12.60	12.60	12.60	0.00	0.00	3	5,204	60,978.05
MTNN	164	164	164	164.00	0.00	0.00	73	168,831	27,688,988.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	2	5,000	1,000.00
NAHCO	2.39	2.40	2.40	2.40	0.01	0.42	36	595,839	1,437,544.64
NASCON	14.35	15.75	15.75	15.75	1.40	9.76	19	277,992	4,352,031.30
NB	60.00	60.00	60.00	60.00	0.00	0.00	32	153,343	9,008,955.70
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00	5	75,005	131,736.10
NEM	2.00	2.00	2.00	2.00	0.00	0.00	18	681,648	1,366,386.26
NESF	552.20	552.20	552.20	552.20	0.00	0.00	2	21	11,550.00
NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	23	8,637	12,042,915.00
NNFM	6.15	6.15	6.15	6.15	0.00	0.00	6	77,000	489,695.00
NPFMCRFBK	1.75	1.72	1.72	1.72	(0.03)	(1.71)	2	101,070	173,819.00
OANDO [MRF]	3.01	3.01	3.01	3.01	0.00	0.00	51	812,127	2,459,939.70
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	34	309,548	34,052,551.00
PRESKO	74.50	74.50	74.50	74.50	0.00	0.00	12	306,340	22,759,147.00
PZ	5.70	5.70	5.70	5.70	0.00	0.00	32	897,543	5,100,345.35
REDSTAREX	3.67	3.67	3.67	3.67	0.00	0.00	8	22,671	79,214.01
REGALINS	0.43	0.42	0.42	0.42	(0.01)	(2.33)	3	123,300	51,976.00
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	1	8,000	1,600.00
SEPLAT	690.00	700.00	700.00	700.00	10.00	1.45	34	387,049	270,865,007.00
SFSREIT	68.60	68.60	68.60	68.60	0.00	0.00	2	602	42,079.80
SOVRENINS	0.26	0.26	0.25	0.26	0.00	0.00	17	2,689,691	683,537.25
STANBIC	40.25	40.25	40.25	40.25	0.00	0.00	16	53,050	2,184,466.15
STERLNANK	1.56	1.57	1.56	1.56	0.00	0.00	42	3,647,960	5,689,513.53
TANTALIZER	0.20	0.20	0.20	0.20	0.00	0.00	1	500	100.00
TOTAL	145.00	145.00	145.00	145.00	0.00	0.00	18	667,368	96,592,708.40
TRANSCOHOT [BLS]	3.57	3.57	3.57	3.57	0.00	0.00	2	5,000	18,383.05
TRANSORP	0.90	0.90	0.89	0.90	0.00	0.00	36	1,926,862	1,717,649.14
TRIPPLEG	0.77	0.84	0.84	0.84	0.07	9.09	5	265,467	222,992.28
UACN	9.75	9.75	9.55	9.75	0.00	0.00	71	1,995,386	19,357,445.15
UAC-PROP [BLS]	0.86	0.86	0.83	0.86	0.00	0.00	15	802,000	678,428.87
UBA	7.25	7.35	7.25	7.35	0.10	1.38	109	6,752,490	49,274,386.90
UBN [BLS]	5.60	5.60	5.60	5.60	0.00	0.00	13	227,264	1,227,907.65
UCAP	6.19	6.25	6.18	6.25	0.06	0.97	87	4,279,168	26,651,401.83
UNILEVER	13.25	13.00	13.00	13.00	(0.25)	(1.89)	40	4,278,844	55,598,475.30
UNITYBNK	0.53	0.57	0.54	0.57	0.04	7.55	9	841,905	474,859.60
UNIVINSURE [MRF]	0.20	0.20	0.20	0.20	0.00	0.00	3	147,282	29,456.40
UPDCREIT	5.65	5.65	5.65	5.65	0.00	0.00	7	244,230	1,379,761.50
UPL	1.67	1.52	1.52	1.52	(0.15)	(8.98)	6	123,000	189,610.00
VERITASKAP	0.24	0.26	0.25	0.25	0.01	4.17	5	625,750	160,995.00
VITAFOAM	15.75	16.00	15.75	16.00	0.25	1.59	83	2,969,452	46,945,129.00
WAPCO	21.25	21.25	21.25	21.25	0.00	0.00	122	1,577,595	33,124,612.40
WAPIC	0.56	0.56	0.54	0.54	(0.02)	(3.57)	29	1,931,826	1,073,783.35
WEMABANK	0.69	0.75	0.65	0.74	0.05	7.25	146	36,071,877	24,644,598.10
ZENITHBANK	23.90	24.00	23.90	24.00	0.10	0.42	293	17,912,959	429,491,864.05



Pricelist of Traded Equities 02 July 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	N33.00	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	23rd March 2021
Zenith Bank Plc	N2.70	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	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
Arдова Plc	N0.19	Nil	26th March 2021	12th April 2021	13th 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
Stanbic IBTC Holdings Plc	N3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
FCMB Group Plc	N0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Custodian Investment Plc	N0.45	Nil	12th – 16th April 2021	22nd April 2021	22nd April 2021
Transnational Corporation of Nigeria Plc	N0.01	Nil	15th April 2021	26th April 2021	26th April 2021
Union Homes Real Estate Investment Trust (REIT)	N1.86	Nil	15th April 2021	Not Applicable	To be Announced
Access Bank Plc	N0.55	Nil	16th April 2021	30th April 2021	30th April 2021
Fidelity Bank Plc	N0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
Total Nigeria Plc	N6.08	Nil	19th April 2021	17th June 2021	18th June 2021
Sterling Bank Plc	N0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
FBN Holdings Plc	N0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
AXA Mansard Insurance Plc	N0.055	Nil	23rd April 2021	7th May 2021	7th May 2021
NASCON Allied Industries Plc	N0.40	Nil	23rd April 2021	4th May 2021	5th May 2021
Infinity Trust Mortgage Bank Plc	N0.04		26th - 30th April 2021	20th May 2021	24th May 2021
GlaxoSmithkline Consumer Nigeria Plc	N0.40	Nil	26th April 2021	27th May 2021	28th May 2021
Caverton Offshore Support Group Plc	N0.10	Nil	28th April 2021	27th May 2021	27th May 2021
Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced
Eterna Plc	N0.10	Nil	3rd May 2021	22nd July 2021	23rd July 2021
Berger Paints Nigeria Plc	N0.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021
Linkage Assurance Plc	N0.05	2 for 5	3rd May 2021	20th May 2021	26th May 2021
Lafarge Africa Plc	N1.00	Nil	4th - 7th May 2021	25th May 2021	25th May 2021
Seplat Petroleum Dev. Company Plc	N0.05	Nil	5th May 2021	20th May 2021	28th May 2021
MTN Nigeria Communications Plc	N.90	Nil	5th May 2021	25th May 2021	26th May 2021
Courteville Business Solutions Plc	N0.03	Nil	6th May 2021	20th May 2021	20th May 2021
May and Baker Plc	N0.30	Nil	19th -21st May 2021	3rd June 2021	4th June 2021
Aluminium Extrusion Industries Plc	N0.085k	Nil	28th May 2021	To be Announced	To be Announced



Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Prestige Assurance Plc	N0.025	Nil	18th - 21st May 2021	26th May 2021	28th May 2021
Nestle Nigeria Plc	N35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021
Jaiz Bank Plc	N0.03	Nil	31st May 2021	To be Announced	To be Announced
Julius Berger Nigeria Plc	N0.40	Nil	31st May - 2nd June 2021	17th June 2021	18th June 2021
Chemical and Allied Products Plc	N2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021
Skyway Aviation Handling Company Plc	N0.165	Nil	7th June 2021	22nd June 2021	22nd June 2021
Cadbury Nigeria Plc	N0.18	Nil	17th May 2021	16th June 2021	17th June 2021
NEM Insurance Plc	N0.09	Nil	7th - 11th June 2021	24th June 2021	24th June 2021
BOC Gases Nigeria Plc	N0.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021
Living Trust Mortgage Bank Plc	N0.01	Nil	9th June 2021	To be Announced	To be Announced
Stanbic IBTC Holdings Plc	Nil	1 for 6	11th June 2021	27th May 2021	N/A
Beta Glass Plc	N1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021
UAC of Nigeria Plc	N1.20	Nil	15th -21st June 2021	1st July 2021	1st July 2021
McNichols Consolidated Plc	N0.03	Nil	1st July 2021	29th July 2021	5th August 2021
Presco Plc	N2.00	Nil	7th July 2021	21st July 2021	26th July 2021
Fidson Healthcare Plc	N0.25	Nil	8th -14th July 2021	22nd July 2021	23rd July 2021
BUA Cement Plc	N2.067	Nil	12th -16th July 2021	22nd July 2021	23rd July 2021
Nigerian Aviation Handling Company Plc	N0.13	Nil	14th July 2021	30th July 2021	30th July 2021