



All Share Index (ASI)
38,567.26
0.63%

Deals
3,830
17.23%

Volume
194.94 million
20.03%

Value
N1.01 billion
39.02%

Market Capitalization:
N20.09 trillion
0.63%



Top Gainers

| Symbol | Previous Close | Close | Change | %Change |
|------------------|----------------|-------|--------|---------|
| ARDOVA | 15.00 | 15.50 | 0.50 | 3.33 |
| TRANSCOHOT [BLS] | 3.57 | 3.92 | 0.35 | 9.80 |
| GUINNESS | 31.50 | 31.70 | 0.20 | 0.63 |
| OANDO [MRF] | 4.60 | 4.79 | 0.19 | 4.13 |
| CUTIX | 5.50 | 5.65 | 0.15 | 2.73 |

Biggest Volumes

| Symbol | Volume | Trades | Value |
|------------------|------------|--------|----------------|
| WEMABANK | 25,769,809 | 51 | 22,328,926.16 |
| ELLAHLAKES [BLS] | 25,025,050 | 8 | 106,356,462.50 |
| FIDELITYBK | 16,139,738 | 82 | 38,649,382.17 |
| CHIPLC | 12,464,452 | 34 | 6,807,906.88 |
| FCMB | 9,468,378 | 48 | 29,304,396.07 |

Bottom Losers

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|--------|--------|---------|
| DANGCEM | 248.10 | 240.00 | (8.10) | (3.26) |
| FLOURMILL | 30.45 | 29.75 | (0.70) | (2.30) |
| UPL | 1.43 | 1.29 | (0.14) | (9.79) |
| ZENITHBANK | 24.35 | 24.25 | (0.10) | (0.41) |
| UNILEVER | 14.50 | 14.40 | (0.10) | (0.69) |

Least Volumes

| Symbol | Volume | Trades | Value |
|-----------------|--------|--------|------------|
| VANLEER | 133 | 1 | 804.65 |
| AIRTELAFRI | 284 | 12 | 201,695.30 |
| CHELLARAM [MRF] | 300 | 1 | 615.00 |
| ALEX [BLS] | 453 | 2 | 2,944.50 |
| CWG [BLS] | 500 | 1 | 680.00 |

Source: NSE, Cowry Research



Pricelist of Traded Equities 9 August 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABBEYBDS [BLS] | 0.95 | 0.95 | 0.95 | 0.95 | 0.00 | 0.00 | 1 | 2,000 | 1,720.00 |
| ABCTRANS | 0.36 | 0.36 | 0.36 | 0.36 | 0.00 | 0.00 | 4 | 20,656 | 6,816.60 |
| ACADEMY | 0.38 | 0.41 | 0.41 | 0.41 | 0.03 | 7.89 | 9 | 414,987 | 168,767.09 |
| ACCESS | 9.1 | 9.15 | 9.1 | 9.15 | 0.05 | 0.55 | 142 | 2,739,476 | 25,009,287.15 |
| AFRIPRUD | 6.00 | 6.20 | 6.00 | 6.20 | 0.20 | 3.33 | 52 | 1,436,744 | 8,709,725.20 |
| AFROMEDIA | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 4 | 284,149 | 56,829.80 |
| AIICO | 0.95 | 0.98 | 0.95 | 0.98 | 0.03 | 3.16 | 48 | 2,513,051 | 2,418,155.13 |
| AIRTELAFRI | 650.00 | 650.00 | 650.00 | 650.00 | 0.00 | 0.00 | 12 | 284 | 201,695.30 |
| ALEX [BLS] | 7.20 | 7.20 | 7.20 | 7.20 | 0.00 | 0.00 | 2 | 453 | 2,944.50 |
| ARDOVA | 15.50 | 15.50 | 15.50 | 15.50 | 0.00 | 0.00 | 50 | 75,840 | 1,189,494.20 |
| BERGER | 8.90 | 8.90 | 8.90 | 8.90 | 0.00 | 0.00 | 6 | 32,031 | 284,982.65 |
| BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 0.00 | 0.00 | 9 | 6,000 | 335,824.00 |
| BOCGAS | 9.2 | 9.2 | 9.2 | 9.20 | 0.00 | 0.00 | 8 | 7,300 | 73,730.00 |
| BUACEMENT | 68.00 | 68.00 | 68.00 | 68.00 | 0.00 | 0.00 | 39 | 76,116 | 4,680,899.80 |
| CADBURY | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 | 18 | 174,579 | 1,536,468.85 |
| CAP | 20.5 | 20.5 | 20.5 | 20.50 | 0.00 | 0.00 | 16 | 62,125 | 1,242,792.00 |
| CAPHOTEL [BLS] | 2.90 | 2.90 | 2.90 | 2.90 | 0.00 | 0.00 | 2 | 7,975 | 25,440.25 |
| CAVERTON | 1.80 | 1.80 | 1.80 | 1.80 | 0.00 | 0.00 | 22 | 772,192 | 1,390,612.08 |
| CHAMPION [BLS] | 2.20 | 2.20 | 2.20 | 2.20 | 0.00 | 0.00 | 12 | 5,638 | 12,336.41 |
| CHAMS | 0.2 | 0.2 | 0.2 | 0.20 | 0.00 | 0.00 | 11 | 1,677,893 | 335,583.60 |
| CHELLARAM [MRF] | 2.24 | 2.24 | 2.24 | 2.24 | 0.00 | 0.00 | 1 | 300 | 615.00 |
| CHIPLC | 0.59 | 0.58 | 0.54 | 0.58 | (0.01) | (1.69) | 34 | 12,464,452 | 6,807,906.88 |
| CILEASING | 4.70 | 4.70 | 4.70 | 4.70 | 0.00 | 0.00 | 3 | 12,188 | 51,699.00 |
| CONOIL | 20.35 | 22.35 | 22.30 | 22.35 | 2.00 | 9.83 | 20 | 695,146 | 15,522,138.55 |
| CORNERST | 0.54 | 0.52 | 0.52 | 0.52 | (0.02) | (3.70) | 3 | 152,953 | 80,128.56 |
| COURTVILLE | 0.25 | 0.25 | 0.24 | 0.24 | (0.01) | (4.00) | 8 | 907,300 | 223,074.00 |
| CUSTODIAN | 6.20 | 6.20 | 6.20 | 6.20 | 0.00 | 0.00 | 16 | 245,800 | 1,529,890.00 |
| CUTIX | 5.65 | 5.65 | 5.65 | 5.65 | 0.00 | 0.00 | 54 | 638,306 | 3,545,731.55 |
| CWG [BLS] | 1.25 | 1.25 | 1.25 | 1.25 | 0.00 | 0.00 | 1 | 500 | 680.00 |
| DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 2 | 3,120 | 624.00 |
| DANGCEM | 248.10 | 240.00 | 240.00 | 240.00 | (8.10) | (3.26) | 102 | 296,039 | 70,673,217.70 |
| DANGSUGAR | 17.70 | 18.00 | 18.00 | 18.00 | 0.30 | 1.69 | 267 | 1,773,483 | 31,890,109.65 |
| ELLAHLAKES [BLS] | 4.25 | 4.25 | 4.25 | 4.25 | 0.00 | 0.00 | 8 | 25,025,050 | 106,356,462.50 |
| ETERNA | 6.35 | 6.35 | 6.35 | 6.35 | 0.00 | 0.00 | 33 | 621,960 | 4,028,612.23 |
| ETI | 5.4 | 5.4 | 5.35 | 5.40 | 0.00 | 0.00 | 49 | 2,486,146 | 13,379,833.45 |
| FBNH | 7.30 | 7.35 | 7.25 | 7.30 | 0.00 | 0.00 | 113 | 2,094,979 | 15,290,432.35 |
| FCMB | 3.10 | 3.10 | 3.02 | 3.10 | 0.00 | 0.00 | 48 | 9,468,378 | 29,304,396.07 |
| FIDELITYBK | 2.39 | 2.40 | 2.39 | 2.40 | 0.01 | 0.42 | 82 | 16,139,738 | 38,649,382.17 |
| FIDSON | 6.35 | 6.35 | 6.35 | 6.35 | 0.00 | 0.00 | 18 | 172,440 | 1,000,088.24 |
| FLOURMILL | 30.45 | 29.75 | 29.75 | 29.75 | (0.70) | (2.30) | 81 | 2,115,635 | 63,067,319.70 |
| FTNCOCOA [RST] | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00 | 3 | 39,450 | 16,174.50 |
| GLAXOSMITH | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 19 | 41,108 | 254,833.10 |
| GTCO | 28.00 | 28.30 | 28.15 | 28.15 | 0.15 | 0.54 | 243 | 1,468,420 | 41,524,040.50 |
| GUINNESS | 31.7 | 31.7 | 31.7 | 31.70 | 0.00 | 0.00 | 49 | 207,466 | 6,388,549.05 |
| HONYFLOUR | 1.60 | 1.60 | 1.60 | 1.60 | 0.00 | 0.00 | 115 | 9,020,791 | 14,432,452.20 |
| IKEJAHOTEL | 1.30 | 1.30 | 1.30 | 1.30 | 0.00 | 0.00 | 7 | 115,130 | 137,396.00 |
| INTBREW [BLS] | 5 | 5 | 5 | 5.00 | 0.00 | 0.00 | 21 | 301,189 | 1,512,801.45 |
| JAIZBANK | 0.62 | 0.62 | 0.58 | 0.62 | 0.00 | 0.00 | 55 | 5,592,587 | 3,458,124.18 |
| JAPAUFGOLD | 0.51 | 0.51 | 0.48 | 0.51 | 0.00 | 0.00 | 28 | 4,815,928 | 2,394,277.61 |
| JBERGER | 24.50 | 25.00 | 25.00 | 25.00 | 0.50 | 2.04 | 56 | 559,536 | 13,691,033.05 |
| JOHNHOLT | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.00 | 3 | 1,233 | 924.75 |
| LASACO | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 | 5 | 14,675 | 20,204.00 |
| LEARNAFRCA | 1.35 | 1.35 | 1.35 | 1.35 | 0.00 | 0.00 | 3 | 18,166 | 25,432.40 |
| LINKASSURE | 0.64 | 0.60 | 0.59 | 0.59 | (0.05) | (7.81) | 10 | 1,409,166 | 841,147.40 |
| LIVESTOCK | 2.00 | 2.00 | 1.85 | 1.96 | (0.04) | (2.00) | 53 | 7,669,998 | 14,748,841.52 |
| MANSARD | 0.9 | 0.9 | 0.9 | 0.90 | 0.00 | 0.00 | 30 | 444,572 | 400,030.52 |



Pricelist of Traded Equities 9 August 2021

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MAYBAKER | 4.70 | 4.70 | 4.70 | 4.70 | 0.00 | 0.00 | 14 | 71,232 | 323,127.81 |
| MBENEFIT | 0.37 | 0.36 | 0.34 | 0.36 | (0.01) | (2.70) | 31 | 7,806,252 | 2,662,895.68 |
| MRS | 12.60 | 12.60 | 12.60 | 12.60 | 0.00 | 0.00 | 13 | 42,846 | 573,121.80 |
| MTNN | 168.00 | 168.10 | 168.10 | 168.10 | 0.10 | 0.06 | 116 | 562,874 | 94,661,159.70 |
| MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 10,000 | 2,000.00 |
| NAHCO | 2.50 | 2.50 | 2.42 | 2.50 | 0.00 | 0.00 | 42 | 2,343,747 | 5,823,098.93 |
| NASCON | 14.65 | 14.65 | 14.65 | 14.65 | 0.00 | 0.00 | 15 | 30,850 | 454,627.50 |
| NB | 57.00 | 57.00 | 57.00 | 57.00 | 0.00 | 0.00 | 33 | 251,434 | 13,337,691.80 |
| NCR | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 1 | 3,000 | 8,100.00 |
| NEIMETH | 1.5 | 1.51 | 1.5 | 1.51 | 0.01 | 0.67 | 17 | 1,048,556 | 1,573,286.88 |
| NEM | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 8 | 196,212 | 400,614.81 |
| NESTLE | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 25 | 46,336 | 64,236,528.40 |
| NNFM | 6.15 | 6.75 | 6.75 | 6.75 | 0.60 | 9.76 | 28 | 433,690 | 2,916,057.50 |
| NPFMCRFBK | 1.88 | 1.80 | 1.80 | 1.80 | (0.08) | (4.26) | 8 | 361,061 | 650,157.55 |
| OANDO [MRF] | 4.79 | 4.94 | 4.77 | 4.94 | 0.15 | 3.13 | 158 | 3,183,051 | 15,342,673.17 |
| OKOMUOIL | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 | 17 | 23,494 | 2,398,955.15 |
| PHARMDEKO | 1.09 | 1.09 | 1.09 | 1.09 | 0.00 | 0.00 | 2 | 71,262 | 84,077.88 |
| PRESCO | 72.60 | 72.60 | 72.60 | 72.60 | 0.00 | 0.00 | 19 | 105,148 | 7,605,097.80 |
| PRESTIGE [BLS] | 0.48 | 0.48 | 0.48 | 0.48 | 0.00 | 0.00 | 3 | 10,701 | 4,949.47 |
| PZ | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 35 | 573,054 | 3,357,942.65 |
| REDSTAREX | 3.33 | 3.33 | 3.33 | 3.33 | 0.00 | 0.00 | 5 | 10,629 | 36,135.17 |
| REGALINS | 0.48 | 0.48 | 0.44 | 0.48 | 0.00 | 0.00 | 31 | 2,391,077 | 1,084,316.96 |
| RTBRISCOE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 7,588 | 1,517.60 |
| SEPLAT | 770.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 13 | 527 | 401,160.00 |
| SFSREIT | 68.60 | 68.60 | 68.60 | 68.60 | 0.00 | 0.00 | 4 | 4,440 | 274,170.00 |
| SKYAVN | 3.16 | 3.45 | 3.45 | 3.45 | 0.29 | 9.18 | 1 | 142,000 | 489,900.00 |
| SOVRENINS | 0.28 | 0.27 | 0.26 | 0.27 | (0.01) | (3.57) | 18 | 1,978,860 | 520,510.20 |
| STANBIC | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 | 33 | 157,128 | 6,359,508.95 |
| STERLN BANK | 1.55 | 1.54 | 1.54 | 1.54 | (0.01) | (0.65) | 33 | 760,091 | 1,167,760.60 |
| SUNUASSUR | 0.45 | 0.47 | 0.47 | 0.47 | 0.02 | 4.44 | 27 | 3,071,500 | 1,377,500.00 |
| TANTALIZER | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 1 | 1,000 | 200.00 |
| TOTAL | 203.20 | 203.20 | 203.20 | 203.20 | 0.00 | 0.00 | 19 | 5,298 | 1,042,301.30 |
| TRANSCO HOT [BLS] | 3.92 | 3.92 | 3.92 | 3.92 | 0.00 | 0.00 | 4 | 50,261 | 216,624.91 |
| TRANSCORP | 0.95 | 0.95 | 0.93 | 0.94 | (0.01) | (1.05) | 92 | 4,570,463 | 4,311,772.32 |
| UACN | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 34 | 1,505,610 | 15,027,963.60 |
| UBA | 7.50 | 7.60 | 7.55 | 7.55 | 0.05 | 0.67 | 139 | 2,929,948 | 22,190,150.30 |
| UBN [BLS] | 5.25 | 5.25 | 5.25 | 5.25 | 0.00 | 0.00 | 26 | 273,803 | 1,439,123.10 |
| UCAP | 6.70 | 6.85 | 6.75 | 6.85 | 0.15 | 2.24 | 93 | 2,983,047 | 20,261,516.62 |
| UNILEVER | 14.50 | 14.40 | 14.40 | 14.40 | (0.10) | (0.69) | 27 | 477,403 | 6,908,697.60 |
| UNITYBNK | 0.57 | 0.57 | 0.56 | 0.56 | (0.01) | (1.75) | 11 | 909,912 | 514,182.48 |
| UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 3 | 316,700 | 63,340.00 |
| UPDC [BLS] | 1.20 | 1.25 | 1.20 | 1.24 | 0.04 | 3.33 | 19 | 2,946,740 | 3,613,436.22 |
| UPDCREIT | 5.60 | 5.60 | 5.60 | 5.60 | 0.00 | 0.00 | 2 | 31,010 | 173,656.00 |
| UPL | 1.43 | 1.29 | 1.29 | 1.29 | (0.14) | (9.79) | 12 | 338,792 | 479,791.60 |
| VANLEER | 6.05 | 6.05 | 6.05 | 6.05 | 0.00 | 0.00 | 1 | 133 | 804.65 |
| VERITASKAP | 0.24 | 0.25 | 0.23 | 0.23 | (0.01) | (4.17) | 8 | 961,308 | 227,044.08 |
| VITAF OAM | 15.00 | 15.40 | 15.40 | 15.40 | 0.40 | 2.67 | 56 | 539,513 | 8,277,479.75 |
| WAPCO | 22.00 | 22.00 | 21.90 | 22.00 | 0.00 | 0.00 | 80 | 1,133,837 | 24,890,971.80 |
| WAPIC | 0.51 | 0.51 | 0.51 | 0.51 | 0.00 | 0.00 | 21 | 1,870,276 | 956,407.38 |
| WEMABANK | 0.87 | 0.87 | 0.81 | 0.84 | (0.03) | (3.45) | 51 | 25,769,809 | 22,328,926.16 |
| ZENITH BANK | 24.35 | 24.35 | 24.25 | 24.25 | (0.10) | (0.41) | 269 | 4,293,661 | 104,380,484.20 |



Pricelist of Traded Equities

9 August 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 | 23-Mar-21 | 24-Mar-21 |
| 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 | (Interim Div) N0.10 | Nil | 23rd August 2021 | N/A | 1st September 2021 |
| Union Homes Real Estate Investment Trust (REIT) | N1.86 | Nil | 15th -16th April 2021 | Not Applicable | 4th May 2021 |
| Transnational Corporation of Nigeria Plc | N0.01 | Nil | 16th - 20th April 2021 | 27th April 2021 | 27th April 2021 |
| 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 |
| Infinity Trust Mortgage Bank Plc | N0.04 | Nil | 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 | 12th August 2021 | 13th August 2021 |
| 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 | 23-Mar-21 | 24-Mar-21 |
| 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 |



Corporate Actions Declared in 2021

| Company | Dividend/Share | Bonus | Closure of Register | AGM Date | Payment Date |
|--|--------------------|----------|--------------------------|-----------------|-----------------|
| 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 | (2020 AFS) \$0.05 | Nil | 5th May 2021 | 20th May 2021 | 28th May 2021 |
| MTN Nigeria Communications Plc | N5.90 | Nil | 5th May 2021 | 7th June 2021 | 8th June 2021 |
| Courteville Business Solutions Plc | N0.03 | Nil | 6th May 2021 | 20th May 2021 | 20th May 2021 |
| Okomu Oil Palm Plc | N7.00 | Nil | 14th May 2021 | 26th May 2021 | 26th May 2021 |
| May and Baker Plc | N0.30 | Nil | 19th -21st May 2021 | 3rd June 2021 | 4th June 2021 |
| Prestige Assurance Plc | N0.025 | Nil | 18th - 21st May 2021 | 26th May 2021 | 28th May 2021 |
| Aluminum Extrusion Industries Plc | N0.085k | Nil | 28th May 2021 | To be Announced | To be Announced |
| Nestle Nigeria Plc | N35.50 | Nil | 24th – 28th May 2021 | 22nd June 2021 | 23rd June 2021 |
| Julius Berger Nigeria Plc | N0.40 | 1 for 99 | 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 | 24th -28th May 2021 | 10th June 2021 | 14th June 2021 |
| Stanbic IBTC Holdings Plc | Nil | 1 for 6 | 11th June 2021 | 27th May 2021 | N/A |
| Jaiz Bank Plc | N0.03 | Nil | 11th -18th June 2021 | 23rd June 2021 | 23rd June 2021 |
| 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 | 30-Jun-21 | 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 | 28th July 2021 | 29th July 2021 |
| BUA Cement Plc | N2.067 | Nil | 21st -25th June 2021 | 8th July 2021 | 8th July 2021 |
| Nigerian Aviation Handling Company Plc | N0.13 | Nil | 14th July 2021 | 30th July 2021 | 30th July 2021 |
| Lotus Halal Fixed Income Fund | N20.00 | Nil | 14th April 2021 | Not Applicable | 15th April 2021 |
| NASCON Allied Industries Plc | N0.40 | Nil | 23rd April 2021 | 28th May 2021 | 31st May 2021 |
| NPF Microfinance Bank Plc | N0.20 | Nil | 7th -13th May, 2021 | 27th May 2021 | 27th May 2021 |
| Seplat Petroleum Dev. Company Plc | (2021Q1) 2.5 cents | Nil | 27th May 2021 | Not Applicable | 10th June 2021 |