



All Share Index (ASI)  
 39,490.06  
 0.11%

Deals  
 3,764  
 4.58%

Volume  
 570.20 million  
 214.30%

Value  
 N2.28 billion  
 9.23%

Market Capitalization:  
 N20.57 trillion  
 0.11%



### Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	240.00	241.60	1.60	0.67
FLOURMILL	29.00	29.90	0.90	3.10
GTCO	28.10	28.40	0.30	1.07
HONYFLOUR	1.70	1.87	0.17	10.00
ZENITHBANK	24.20	24.30	0.10	0.41

### Biggest Volumes

Symbol	Volume	Trades	Value
HONYFLOUR	384,071,393	145	654,159,437.64
VITAFOAM	21,366,257	139	331,210,544.10
FCMB	13,602,326	41	42,706,096.44
JAPPAULGOLD	12,857,184	37	6,360,100.18
STERLNBANK	12,029,792	165	18,500,625.97

### Bottom Losers

Symbol	Previous Close	Close	Change	%Change
SFSREIT	68.60	61.75	(6.85)	(9.99)
DANGSUGAR	18.00	17.50	(0.50)	(2.78)
FIDSON	6.35	6.10	(0.25)	(3.94)
NEM	2.05	1.92	(0.13)	(6.34)
ACCESS	9.20	9.10	(0.10)	(1.09)

### Least Volumes

Symbol	Volume	Trades	Value
NNFM	38	2	296.50
CWG [BLS]	55	1	75.35
UHOMREIT	100	1	3,660.00
ABBEYBDS [BLS]	102	2	87.72
SEPLAT	177	7	135,075.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 12 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	2	102	87.72
ABCTRANS	0.36	0.36	0.36	0.36	0.00	0.00	1	28,920	9,543.60
ACADEMY	0.41	0.41	0.41	0.41	0.00	0.00	1	1,351	499.87
ACCESS	9.2	9.15	9.1	9.10	(0.10)	(1.09)	142	5,835,180	53,301,455.15
AFRIPRUD	6.05	6.05	6.00	6.05	0.00	0.00	37	736,564	4,446,234.80
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	4,000	800.00
AIICO	0.95	0.97	0.95	0.97	0.02	2.11	38	2,995,520	2,873,280.17
AIRTEAFRI	750.00	750.00	750.00	750.00	0.00	0.00	31	2,927	2,238,305.90
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	50	796,246	12,009,061.90
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	4	2,115	18,928.45
BOCGAS	9.20	9.20	9.20	9.20	0.00	0.00	5	14,500	142,385.00
BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	29	47,532	2,972,389.70
CADBURY	9	9	8.95	9.00	0.00	0.00	24	3,572,918	32,127,345.60
CAP	20.20	20.20	20.20	20.20	0.00	0.00	26	311,509	6,258,651.80
CAPHOTEL [BLS]	2.90	2.90	2.90	2.90	0.00	0.00	2	19,351	61,729.69
CAVERTON	1.8	1.78	1.77	1.78	(0.02)	(1.11)	16	531,960	950,193.90
CHAMPION [BLS]	2.20	2.20	2.20	2.20	0.00	0.00	19	113,533	262,706.30
CHAMS	0.20	0.20	0.20	0.20	0.00	0.00	12	912,142	182,499.82
CHIPLC	0.56	0.53	0.53	0.53	(0.03)	(5.36)	75	5,301,689	2,810,362.91
CILEASING	4.7	4.7	4.7	4.70	0.00	0.00	7	15,050	64,643.50
CONOIL	22.35	22.35	22.35	22.35	0.00	0.00	35	132,855	3,178,115.30
CORNERST	0.54	0.54	0.54	0.54	0.00	0.00	4	163,667	87,146.84
COURTVILLE	0.25	0.25	0.25	0.25	0.00	0.00	4	29,400	7,350.00
CUSTODIAN	6.25	6.25	6.25	6.25	0.00	0.00	28	4,655,318	29,095,840.00
CUTIX	5.57	5.55	5.55	5.55	(0.02)	(0.36)	37	354,600	1,939,701.05
CWG [BLS]	1.25	1.25	1.25	1.25	0.00	0.00	1	55	75.35
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	3	12,500	2,500.00
DANGCEM	240.00	241.60	237.60	241.60	1.60	0.67	90	493,261	118,295,162.80
DANGSUGAR	18.00	17.95	17.50	17.50	(0.50)	(2.78)	153	2,224,605	39,242,757.40
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	4	2,050	8,712.50
ETERNA	6.35	6.35	6.35	6.35	0.00	0.00	9	47,398	292,594.36
ETI	5.80	5.90	5.70	5.70	(0.10)	(1.72)	96	4,652,740	26,902,490.70
FBNH	7.30	7.25	7.20	7.25	(0.05)	(0.68)	112	8,228,754	59,669,224.55
FCMB	3.14	3.15	3.10	3.10	(0.04)	(1.27)	41	13,602,326	42,706,096.44
FIDELITYBK	2.45	2.46	2.42	2.45	0.00	0.00	86	8,192,622	19,949,785.38
FIDSON	6.35	6.10	5.72	6.10	(0.25)	(3.94)	13	559,825	3,325,272.75
FLOURMILL	29.00	29.90	29.90	29.90	0.90	3.10	73	1,010,276	29,720,735.05
FTNCOCOA [RST]	0.41	0.41	0.40	0.40	(0.01)	(2.44)	14	1,139,300	456,783.00
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	12	101,280	614,418.80
GTCO	28.10	28.40	28.30	28.40	0.30	1.07	207	2,416,451	68,530,550.25
GUINNESS	31.7	31.7	31.7	31.70	0.00	0.00	27	99,368	3,138,489.20
HONYFLOUR	1.70	1.87	1.70	1.87	0.17	10.00	145	384,071,393	654,159,437.64
IKEJAHOTEL	1.40	1.40	1.40	1.40	0.00	0.00	13	76,944	102,423.33
INTBREW [BLS]	5	5	5	5.00	0.00	0.00	22	243,802	1,221,256.00
JAIZBANK	0.62	0.62	0.62	0.62	0.00	0.00	38	328,195	201,170.59
JAPAUFGOLD	0.51	0.50	0.47	0.47	(0.04)	(7.84)	37	12,857,184	6,360,100.18
JBERGER	25	25	25	25.00	0.00	0.00	83	1,548,547	38,565,211.35
LASACO	1.50	1.50	1.50	1.50	0.00	0.00	8	9,350	13,853.00
LEARNAFRCA	1.35	1.35	1.35	1.35	0.00	0.00	4	44,400	57,312.00
LINKASSURE	0.63	0.63	0.63	0.63	0.00	0.00	6	103,673	62,313.99
LIVESTOCK	2.03	2.03	2.03	2.03	0.00	0.00	43	738,783	1,502,437.55
MANSARD	0.89	0.90	0.85	0.88	(0.01)	(1.12)	30	2,512,752	2,216,676.58
MAYBAKER	4.40	4.50	4.40	4.40	0.00	0.00	19	678,546	3,036,242.50
MBENEFIT	0.34	0.34	0.34	0.34	0.00	0.00	12	2,330,681	793,431.54
MRS	12.60	12.60	12.60	12.60	0.00	0.00	12	62,748	869,059.80
MTNN	172.1	175	172.1	172.10	0.00	0.00	100	617,012	106,895,977.40



# Pricelist of Traded Equities 12 August 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	23,000	4,600.00
NAHCO	2.55	2.55	2.55	2.55	0.00	0.00	19	336,739	848,795.72
NASCON	14.65	14.65	14.65	14.65	0.00	0.00	6	3,400	48,830.00
NB	57.00	57.00	57.00	57.00	0.00	0.00	40	1,341,254	76,377,489.25
NEIMETH	1.64	1.64	1.64	1.64	0.00	0.00	12	15,885	25,985.25
NEM	2.05	1.92	1.92	1.92	(0.13)	(6.34)	13	430,924	870,473.08
NESTLE	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	21	5,859	8,124,876.50
NNFM	7.35	7.35	7.35	7.35	0.00	0.00	2	38	296.50
NPFMCRFBK	1.77	1.77	1.77	1.77	0.00	0.00	5	16,506	30,171.28
OANDO [MRF]	4.99	4.99	4.93	4.93	(0.06)	(1.20)	138	7,167,727	35,529,724.94
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	25	84,281	8,710,415.20
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	1,840	368.00
PHARMDEKO	1.19	1.19	1.19	1.19	0.00	0.00	13	101,809	132,351.70
PRESCO	72.60	72.60	72.60	72.60	0.00	0.00	9	108,875	7,844,687.50
PRESTIGE [BLS]	0.48	0.44	0.44	0.44	(0.04)	(8.33)	15	3,661,989	1,611,495.55
PZ	6.00	6.00	6.00	6.00	0.00	0.00	26	185,575	1,059,307.65
REDSTAREX	3.33	3.33	3.33	3.33	0.00	0.00	12	144,100	462,339.42
REGALINS	0.47	0.43	0.43	0.43	(0.04)	(8.51)	2	300,020	129,008.60
SEPLAT	770.00	770.00	770.00	770.00	0.00	0.00	7	177	135,075.00
SFSREIT	68.60	61.75	61.75	61.75	(6.85)	(9.99)	7	119,616	7,386,288.00
SKYAVN	3.45	3.45	3.45	3.45	0.00	0.00	3	4,669	17,695.51
SOVRENINS	0.28	0.28	0.28	0.28	0.00	0.00	4	9,871	2,655.17
STANBIC	41.00	41.00	41.00	41.00	0.00	0.00	49	176,614	6,997,271.15
STERLNBANK	1.59	1.56	1.53	1.54	(0.05)	(3.14)	165	12,029,792	18,500,625.97
SUNUASSUR	0.45	0.45	0.45	0.45	0.00	0.00	3	156,700	70,374.00
TIP	0.47	0.47	0.47	0.47	0.00	0.00	1	10,638	5,106.24
TOTAL	203.20	203.20	203.20	203.20	0.00	0.00	22	11,264	2,212,268.60
TRANSCORP	0.96	0.96	0.93	0.93	(0.03)	(3.12)	73	8,059,683	7,569,721.90
TRIPPLEG	0.97	0.88	0.88	0.88	(0.09)	(9.28)	14	924,918	813,990.44
UACN	10.00	10.00	10.00	10.00	0.00	0.00	25	459,013	4,593,356.10
UBA	7.55	7.60	7.50	7.50	(0.05)	(0.66)	164	9,404,781	70,824,673.95
UBN [BLS]	5.25	5.25	5.25	5.25	0.00	0.00	21	241,165	1,264,620.80
UCAP	6.95	6.98	6.92	6.92	(0.03)	(0.43)	59	1,216,018	8,454,653.04
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	1	100	3,660.00
UNILEVER	14.30	14.40	14.40	14.40	0.10	0.70	42	295,519	4,276,518.55
UNITYBNK	0.58	0.58	0.58	0.58	0.00	0.00	4	2,155	1,248.85
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	3	96,912	19,382.40
UPDC [BLS]	1.20	1.25	1.13	1.13	(0.07)	(5.83)	39	5,271,259	6,352,362.96
UPL	1.29	1.29	1.29	1.29	0.00	0.00	2	50,709	65,999.69
VERITASKAP	0.23	0.24	0.23	0.23	0.00	0.00	7	2,014,522	464,473.28
VITAFOAM	15.50	15.65	15.50	15.50	0.00	0.00	139	21,366,257	331,210,544.10
WAPCO	21.80	21.80	21.80	21.80	0.00	0.00	54	521,299	11,420,907.85
WAPIC	0.51	0.51	0.50	0.50	(0.01)	(1.96)	42	4,946,618	2,494,033.38
WEMABANK	0.76	0.79	0.76	0.79	0.03	3.95	53	2,222,995	1,732,873.27
ZENITHBANK	24.20	24.45	24.25	24.30	0.10	0.41	256	11,074,450	269,781,667.95



# Pricelist of Traded Equities

12 August 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	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