



All Share Index (ASI)
 39,485.65
 0.02%

Deals
 3,351
 6.79%

Volume
 232.85 million
 24.97%

Value
 N1.85 billion
 3.18%

Market Capitalization:
 N20.57 trillion
 0.02%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
BOCGAS	11.10	11.80	0.70	6.31
MTNN	172.00	172.50	0.50	0.29
DANGSUGAR	17.50	17.85	0.35	2.00
FLOURMILL	28.65	29.00	0.35	1.22
MORISON	1.69	1.85	0.16	9.47

Biggest Volumes

Symbol	Volume	Trades	Value
TRANSCORP	45,132,732	159	42,141,025.58
MBENEFIT	29,261,967	34	8,868,419.44
GTCO	22,093,634	244	614,251,467.80
ZENITHBANK	16,357,479	257	399,144,848.65
ETTRANZACT	13,840,748	24	26,810,399.40

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
NASCON	15.70	14.15	(1.55)	(9.87)
UNILEVER	15.00	13.50	(1.50)	(10.00)
GTCO	27.80	27.55	(0.25)	(0.90)
VITAFOAM	16.50	16.40	(0.10)	(0.61)
UACN	11.00	10.95	(0.05)	(0.45)

Least Volumes

Symbol	Volume	Trades	Value
CWG [BLS]	5	1	6.80
TRIPPLEG	10	1	9.00
DAARCOMM	90	1	18.00
SEPLAT	114	10	80,478.00
CAVERTON	259	2	463.84

Source: NSE, Cowry Research



Pricelist of Traded Equities 27 August 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.33	0.33	0.33	0.33	0.00	0.00	6	81,867	26,983.44
ACADEMY	0.39	0.39	0.39	0.39	0.00	0.00	7	5,760	2,246.40
ACCESS	9.10	9.10	9.05	9.10	0.00	0.00	119	4,717,460	42,886,898.00
AFRIPRUD	6.15	6.15	6.15	6.15	0.00	0.00	23	330,964	2,029,278.80
AIICO	1.03	0.98	0.98	0.98	(0.05)	(4.85)	23	514,062	504,972.25
AIRTELAFRI	750.00	750.00	750.00	750.00	0.00	0.00	24	46,449	33,117,516.90
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	23	114,996	1,761,414.50
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	6	6,920	59,812.00
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	11	93,341	4,675,730.85
BOCGAS	11.10	11.80	11.80	11.80	0.70	6.31	17	200,535	2,362,684.95
BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	30	184,303	11,279,343.60
CADBURY	8.50	8.50	8.50	8.50	0.00	0.00	15	32,648	277,044.45
CAP	19.5	19.5	19.5	19.50	0.00	0.00	4	56,000	1,094,800.00
CAVERTON	1.85	1.85	1.85	1.85	0.00	0.00	2	259	463.84
CHAMPION [BLS]	2.10	2.20	2.20	2.20	0.10	4.76	19	394,412	863,701.32
CHAMS	0.22	0.23	0.22	0.22	0.00	0.00	19	4,611,263	1,048,543.74
CHIPLC	0.54	0.56	0.56	0.56	0.02	3.70	9	1,031,610	576,005.00
CILEASING	4.70	4.70	4.70	4.70	0.00	0.00	5	19,844	87,946.32
CONOIL	22.35	22.35	22.35	22.35	0.00	0.00	11	2,874	63,269.20
CORNERST	0.53	0.53	0.53	0.53	0.00	0.00	2	21,944	11,550.88
COURTVILLE	0.33	0.33	0.33	0.33	0.00	0.00	13	245,124	78,751.19
CUSTODIAN	6.35	6.35	6.35	6.35	0.00	0.00	13	106,193	648,390.55
CUTIX	4.90	4.90	4.90	4.90	0.00	0.00	17	171,023	847,251.70
CWG [BLS]	1.25	1.25	1.25	1.25	0.00	0.00	1	5	6.80
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	90	18.00
DANGCEM	249.6	249.6	249.6	249.60	0.00	0.00	57	179,292	44,555,801.70
DANGSUGAR	17.50	17.85	17.85	17.85	0.35	2.00	73	741,411	13,261,321.15
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	3	11,852	49,994.70
ETERNA	7.50	8.25	7.50	7.50	0.00	0.00	152	3,121,056	24,748,916.22
ETI	5.45	5.45	5.45	5.45	0.00	0.00	16	50,467	275,051.20
ETRANZACT	2.05	2.05	1.85	2.05	0.00	0.00	24	13,840,748	26,810,399.40
FBNH	7.50	7.50	7.50	7.50	0.00	0.00	65	2,175,718	16,293,829.35
FCMB	3.07	3.07	2.95	3.07	0.00	0.00	26	2,764,630	8,385,558.59
FIDELITYBK	2.40	2.40	2.40	2.40	0.00	0.00	47	900,023	2,170,601.83
FIDSON	6.1	6.1	6.1	6.10	0.00	0.00	28	558,790	3,392,737.28
FLOURMILL	28.65	29.40	29.00	29.00	0.35	1.22	46	886,613	25,767,079.00
FTNCOCOA [RST]	0.44	0.48	0.44	0.48	0.04	9.09	44	3,889,478	1,844,308.16
GLAXOSMITH	6.80	6.80	6.80	6.80	0.00	0.00	6	31,753	205,087.00
GTCO	27.80	27.90	27.55	27.55	(0.25)	(0.90)	244	22,093,634	614,251,467.80
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	3	25,000	5,000.00
GUINNESS	31	31	31	31.00	0.00	0.00	42	74,365	2,349,777.35
HONYFLOUR	3.46	3.74	3.40	3.55	0.09	2.60	158	12,069,674	42,675,907.87
IKEJAHOTEL	1.26	1.26	1.26	1.26	0.00	0.00	6	62,588	79,926.85
INTBREW [BLS]	4.7	4.7	4.7	4.70	0.00	0.00	27	408,744	1,897,204.40
JAIZBANK	0.62	0.62	0.62	0.62	0.00	0.00	27	657,084	403,632.13
JAPAUFGOLD [MRF]	0.50	0.54	0.50	0.50	0.00	0.00	16	423,904	220,625.37
JBERGER	25	25	25	25.00	0.00	0.00	21	142,082	3,551,864.50
JOHNHOLT	0.72	0.72	0.72	0.72	0.00	0.00	2	2,327	1,699.25
LASACO	1.54	1.54	1.54	1.54	0.00	0.00	7	124,673	174,921.74
LEARNAFRCA	1.41	1.41	1.41	1.41	0.00	0.00	3	4,370	6,314.50
LINKASSURE	0.62	0.62	0.62	0.62	0.00	0.00	1	12,500	7,125.00
LIVESTOCK	2.11	2.18	2.10	2.17	0.06	2.84	47	3,480,964	7,435,869.54
MANSARD	0.87	0.88	0.87	0.87	0.00	0.00	47	9,023,897	7,872,265.61
MAYBAKER	4.80	4.80	4.80	4.80	0.00	0.00	5	654	2,971.84
MBENEFIT	0.33	0.33	0.30	0.32	(0.01)	(3.03)	34	29,261,967	8,868,419.44
MORISON	1.69	1.85	1.85	1.85	0.16	9.47	23	199,683	369,413.55



Pricelist of Traded Equities 27 August 2021

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.85	13.85	13.85	13.85	0.00	0.00	12	33,355	504,719.15
MTNN	172.00	172.50	172.50	172.50	0.50	0.29	113	823,170	141,718,612.30
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,050.00
NAHCO	2.92	2.90	2.83	2.90	(0.02)	(0.68)	33	1,817,985	5,174,951.97
NASCON	15.70	14.60	14.15	14.15	(1.55)	(9.87)	25	989,456	14,228,237.90
NB	52.00	52.00	52.00	52.00	0.00	0.00	73	615,696	28,940,408.05
NEIMETH	1.99	2.00	2.00	2.00	0.01	0.50	17	458,729	916,938.00
NEM	1.96	1.96	1.96	1.96	0.00	0.00	7	56,866	112,109.80
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	32	11,072	15,078,250.20
NNFM	7.4	7.4	7.4	7.40	0.00	0.00	2	8,814	60,040.95
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00	10	155,666	280,755.48
OANDO [MRF]	4.72	4.82	4.71	4.80	0.08	1.69	78	1,586,865	7,549,002.10
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	21	26,162	2,646,116.40
PHARMDEKO	1.71	1.71	1.71	1.71	0.00	0.00	5	107,100	198,200.00
PRESCO	73	73	73	73.00	0.00	0.00	20	63,136	4,622,089.30
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	5	45,701	21,022.46
PZ	5.75	5.75	5.75	5.75	0.00	0.00	11	31,301	181,794.25
REDSTAREX	3.33	3.33	3.33	3.33	0.00	0.00	11	87,318	304,436.30
REGALINS	0.48	0.48	0.44	0.48	0.00	0.00	24	6,609,328	3,078,604.52
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	3,020	604.00
SCOA	1.44	1.44	1.44	1.44	0.00	0.00	3	14,700	21,168.00
SEPLAT	759.70	759.70	759.70	759.70	0.00	0.00	10	114	80,478.00
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	1	975	69,225.00
SKYAVN	3.70	3.70	3.70	3.70	0.00	0.00	2	5,045	20,180.00
SOVRENINS	0.23	0.25	0.23	0.25	0.02	8.70	35	11,344,979	2,710,198.00
STANBIC	41.00	41.00	41.00	41.00	0.00	0.00	48	254,617	9,770,955.65
STERLNBANK	1.53	1.54	1.53	1.54	0.01	0.65	23	637,417	980,366.01
TOTAL	199.20	199.20	199.20	199.20	0.00	0.00	16	29,420	5,698,809.30
TRANSCOHOT [BLS]	4.70	4.70	4.70	4.70	0.00	0.00	2	292	1,372.40
TRANSCORP	0.95	0.97	0.92	0.92	(0.03)	(3.16)	159	45,132,732	42,141,025.58
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	3	5,093	4,532.97
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	1	10	9.00
UACN	11.00	11.00	10.95	10.95	(0.05)	(0.45)	29	559,694	6,144,194.00
UBA	7.45	7.55	7.45	7.50	0.05	0.67	124	7,178,826	53,866,252.45
UBN [BLS]	5.10	5.10	5.10	5.10	0.00	0.00	9	41,577	213,463.55
UCAP	7.15	7.17	7.10	7.17	0.02	0.28	101	3,127,270	22,292,111.44
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	1,910	68,760.00
UNILEVER	15.00	13.90	13.50	13.50	(1.50)	(10.00)	39	803,110	10,945,387.40
UNITYBNK	0.60	0.60	0.59	0.60	0.00	0.00	15	1,037,064	620,369.40
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	86,690	17,338.00
UPDC [BLS]	1.69	1.84	1.74	1.83	0.14	8.28	92	6,385,583	11,391,982.74
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	2	39,500	242,925.00
VERITASKAP	0.24	0.23	0.23	0.23	(0.01)	(4.17)	7	379,500	87,315.00
VITAFOAM	16.50	16.40	16.10	16.40	(0.10)	(0.61)	43	1,168,490	18,891,329.70
WAPCO	22.00	22.20	22.00	22.00	0.00	0.00	67	3,476,980	76,526,537.20
WAPIC	0.51	0.51	0.51	0.51	0.00	0.00	21	346,722	176,929.15
WEMABANK	0.89	0.89	0.89	0.89	0.00	0.00	17	691,227	612,998.70
ZENITHBANK	24.30	24.45	24.35	24.40	0.10	0.41	257	16,357,479	399,144,848.65



Pricelist of Traded Equities 27 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