



# Pricelist of Traded Equities 13 September 2021

MPR: 11.50%  
 July 21 Inflation Rate: 17.38%  
 Q2 2021 Real GDP: 5.01%



All Share Index (ASI)  
 38,915.62  
 0.02%

Deals  
 3,340  
 3.66%

Volume  
 201.10 million  
 30.11%

Value  
 N2.53 billion  
 11.39%

Market Capitalization:  
 N20.28 trillion  
 0.02%



## Top Gainers

Symbol	Previous Close	Close	Change	%Change
INTBREW [BLS]	4.80	5.00	0.20	4.17
MORISON	1.92	2.10	0.18	9.38
ACCESS	9.20	9.30	0.10	1.09
NB	48.65	48.75	0.10	0.21
STANBIC	38.80	38.90	0.10	0.26

## Biggest Volumes

Symbol	Volume	Trades	Value
UNIVINSURE	19,446,846	15	3,889,371.20
FIDELITYBK [MRF]	19,282,958	192	46,513,270.13
FBNH	16,680,356	145	124,990,794.75
COURTVILLE	13,757,927	55	3,870,194.51
ACCESS	13,499,386	256	125,059,267.80

## Bottom Losers

Symbol	Previous Close	Close	Change	%Change
GUINNESS	31.00	30.00	(1.00)	(3.23)
WAPCO	22.40	22.00	(0.40)	(1.79)
OANDO [MRF]	4.64	4.45	(0.19)	(4.09)
FIDSON	6.25	6.09	(0.16)	(2.56)
SCOA	1.30	1.17	(0.13)	(10.00)

## Least Volumes

Symbol	Volume	Trades	Value
EKOCORP [BLS]	30	1	173.70
AFROMEDIA	100	1	20.00
GUINEAINS	100	1	20.00
OMATEK [RST]	100	1	20.00
SUNUASSUR	100	1	44.00

Source: NSE, Cowry Research



# Pricelist of Traded Equities 13 September 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	160	137.60
ABCTRANS	0.35	0.33	0.33	0.33	(0.02)	(5.71)	9	1,071,550	353,575.00
ACADEMY	0.39	0.36	0.36	0.36	(0.03)	(7.69)	6	1,222,601	446,816.42
ACCESS	9.2	9.3	9.25	9.30	0.10	1.09	256	13,499,386	125,059,267.80
AFRIPRUD	6.40	6.30	6.30	6.30	(0.10)	(1.56)	39	658,422	4,101,046.20
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
AIICO	0.99	0.99	0.99	0.99	0.00	0.00	16	902,463	893,629.87
AIRTELAFRI	715.00	715.00	715.00	715.00	0.00	0.00	7	397	280,615.60
ARDOVA	15.50	15.50	15.50	15.50	0.00	0.00	9	16,477	254,061.75
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	4	32,122	284,548.30
BOCGAS	11.65	11.65	11.65	11.65	0.00	0.00	9	53,693	569,178.85
BUACEMENT	68.00	68.00	68.00	68.00	0.00	0.00	7	2,349	143,758.80
CADBURY	8	8	8	8.00	0.00	0.00	24	558,601	4,470,586.90
CAP	19.60	19.60	19.60	19.60	0.00	0.00	12	50,993	1,038,210.40
CAVERTON	1.73	1.73	1.72	1.72	(0.01)	(0.58)	21	1,672,327	2,890,631.01
CHAMPION [BLS]	2.08	2.08	2.08	2.08	0.00	0.00	5	11,000	22,335.20
CHAMS	0.22	0.22	0.21	0.22	0.00	0.00	10	1,483,596	313,555.16
CHIPLC	0.54	0.53	0.50	0.53	(0.01)	(1.85)	10	630,932	325,970.00
CONOIL	22.35	22.35	22.35	22.35	0.00	0.00	24	63,656	1,502,949.85
CORNERST	0.48	0.48	0.48	0.48	0.00	0.00	1	40,000	19,200.00
COURTVILLE	0.28	0.30	0.27	0.27	(0.01)	(3.57)	55	13,757,927	3,870,194.51
CUSTODIAN	6.70	6.65	6.65	6.65	(0.05)	(0.75)	17	336,664	2,236,689.30
CUTIX	5.00	5.00	5.00	5.00	0.00	0.00	26	480,040	2,394,992.90
CWG [BLS]	1.25	1.25	1.25	1.25	0.00	0.00	1	150	172.50
DANGCEM	245.00	245.00	245.00	245.00	0.00	0.00	30	89,395	21,789,833.40
DANGSUGAR	17.6	17.6	17.6	17.60	0.00	0.00	81	445,646	7,791,376.50
EKOCORP [BLS]	5.90	5.90	5.90	5.90	0.00	0.00	1	30	173.70
ETERNA	7.20	7.20	7.20	7.20	0.00	0.00	13	235,674	1,596,175.59
ETI	5.00	5.05	5.05	5.05	0.05	1.00	35	813,755	4,110,984.45
FBNH	7.55	7.55	7.45	7.50	(0.05)	(0.66)	145	16,680,356	124,990,794.75
FCMB	3.00	3.03	2.90	3.03	0.03	1.00	45	1,808,575	5,386,285.27
FIDELITYBK [MRF]	2.30	2.45	2.38	2.40	0.10	4.35	192	19,282,958	46,513,270.13
FIDSON	6.25	6.15	5.85	6.09	(0.16)	(2.56)	19	742,105	4,410,879.35
FLOURMILL	28.95	28.95	28.95	28.95	0.00	0.00	48	659,580	19,181,252.60
FTNCOCOA [RST]	0.5	0.5	0.5	0.50	0.00	0.00	16	561,270	280,134.20
GLAXOSMITH	6.15	6.15	6.15	6.15	0.00	0.00	19	117,206	732,510.60
GTCO	27.05	27.10	27.05	27.10	0.05	0.18	208	2,035,164	55,089,528.05
GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
GUINNESS	31.00	30.00	30.00	30.00	(1.00)	(3.23)	30	458,801	13,770,942.50
HONYFLOUR	3.80	3.85	3.80	3.85	0.05	1.32	82	1,542,128	5,886,913.29
IKEJAHOTEL	1.26	1.26	1.26	1.26	0.00	0.00	2	98,028	116,889.60
INFINITY [BLS]	1.32	1.32	1.32	1.32	0.00	0.00	3	1,100	1,452.00
INTBREW [BLS]	4.80	5.00	5.00	5.00	0.20	4.17	19	602,694	3,011,983.60
JAIZBANK	0.58	0.58	0.58	0.58	0.00	0.00	16	212,570	126,317.60
JAPAUFGOLD [MRF]	0.51	0.51	0.49	0.49	(0.02)	(3.92)	25	746,133	373,616.09
JBERGER	27.00	27.00	27.00	27.00	0.00	0.00	21	93,999	2,404,316.50
LASACO	1.3	1.3	1.3	1.30	0.00	0.00	12	446,969	581,059.70
LEARNAFRCA	1.36	1.36	1.36	1.36	0.00	0.00	5	30,976	43,003.80
LINKASSURE	0.57	0.6	0.6	0.60	0.03	5.26	8	134,022	79,455.88
LIVESTOCK	2.14	2.17	2.08	2.08	(0.06)	(2.80)	43	2,456,936	5,234,003.52
MAYBAKER	4.47	4.47	4.47	4.47	0.00	0.00	10	143,500	641,490.00
MBENEFIT	0.31	0.31	0.30	0.30	(0.01)	(3.23)	10	3,000,790	908,386.10
MEYER	0.20	0.20	0.20	0.20	0.00	0.00	1	2,544	559.68
MORISON	1.92	2.10	1.74	2.10	0.18	9.38	8	1,120,010	1,993,110.60



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.85	13.85	13.85	13.85	0.00	0.00	1	27,685	387,590.00
MTNN	172.5	172.5	172.5	172.50	0.00	0.00	64	723,622	125,254,693.70
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	3	10,099	2,120.79
NAHCO	2.89	2.90	2.82	2.90	0.01	0.35	53	2,017,089	5,833,529.30
NASCON	14.15	14.15	14.15	14.15	0.00	0.00	10	12,980	183,490.00
NB	48.65	48.75	48.75	48.75	0.10	0.21	27	578,413	28,201,902.70
NEIMETH	1.90	1.90	1.90	1.90	0.00	0.00	8	40,766	74,636.36
NEM	1.90	1.91	1.90	1.91	0.01	0.53	10	534,300	1,023,532.63
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	39	866,874	1,213,594,747.00
NNFM	7.30	7.30	7.30	7.30	0.00	0.00	7	65,379	519,365.20
NPFMCRFBK	1.65	1.65	1.64	1.65	0.00	0.00	17	503,864	831,315.02
OANDO [MRF]	4.64	4.45	4.45	4.45	(0.19)	(4.09)	65	820,676	3,698,988.98
OKOMUOIL	110.00	110.00	110.00	110.00	0.00	0.00	19	4,912	492,995.40
OMATEK [RST]	0.20	0.20	0.20	0.20	0.00	0.00	1	100	20.00
PHARMDEKO	1.62	1.62	1.62	1.62	0.00	0.00	10	86,757	153,544.89
PRESCO	79.50	79.50	79.50	79.50	0.00	0.00	15	19,020	1,426,214.75
PRESTIGE [BLS]	0.48	0.48	0.48	0.48	0.00	0.00	10	439,488	194,392.86
PZ [MRF]	5.85	5.85	5.85	5.85	0.00	0.00	15	90,138	528,408.00
REDSTAREX	3.18	3.25	3.25	3.25	0.07	2.20	6	102,150	332,129.46
REGALINS	0.49	0.48	0.45	0.48	(0.01)	(2.04)	17	2,273,000	1,069,850.00
SCOA	1.30	1.17	1.17	1.17	(0.13)	(10.00)	2	102,000	119,340.00
SEPLAT	759.70	759.70	759.70	759.70	0.00	0.00	16	3,870	2,669,490.50
SFSREIT	67.90	67.90	67.90	67.90	0.00	0.00	9	60,052	3,738,432.00
SKYAVN	4.05	4.05	4.05	4.05	0.00	0.00	7	110,470	446,530.26
SOVRENINS	0.25	0.27	0.26	0.27	0.02	8.00	21	9,040,503	2,385,069.75
STANBIC	38.80	38.90	38.75	38.90	0.10	0.26	46	5,197,366	202,054,485.70
STERLNBANK	1.50	1.53	1.50	1.53	0.03	2.00	26	2,592,223	3,913,378.47
SUNUASSUR	0.45	0.45	0.45	0.45	0.00	0.00	1	100	44.00
TOTAL	199.20	199.20	199.20	199.20	0.00	0.00	18	19,623	3,862,490.20
TRANSCOHOT [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	1	181	986.45
TRANSCORP	0.91	0.92	0.90	0.91	0.00	0.00	68	6,843,856	6,210,274.94
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	3	100,000	87,000.00
UACN	10.35	10.30	10.00	10.30	(0.05)	(0.48)	54	1,811,208	18,252,375.20
UBA	7.60	7.70	7.60	7.70	0.10	1.32	176	11,287,231	86,468,217.65
UBN [BLS]	5.00	5.00	5.00	5.00	0.00	0.00	35	184,406	918,527.50
UCAP	8.00	8.15	8.00	8.10	0.10	1.25	99	5,803,269	46,970,844.20
UNILEVER	13.50	13.50	13.50	13.50	0.00	0.00	103	9,775,343	131,962,504.60
UNITYBNK	0.55	0.55	0.52	0.55	0.00	0.00	13	1,906,100	1,015,890.00
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	15	19,446,846	3,889,371.20
UPDC [BLS]	1.61	1.63	1.51	1.51	(0.10)	(6.21)	88	7,396,199	11,618,387.49
UPDCREIT	5.60	5.60	5.60	5.60	0.00	0.00	6	44,000	261,000.00
UPL	1.09	1.09	1.09	1.09	0.00	0.00	5	216,010	257,050.10
VERITASKAP	0.23	0.23	0.23	0.23	0.00	0.00	8	7,012,619	1,613,028.56
VITAFOAM	16.75	16.75	16.75	16.75	0.00	0.00	60	1,245,095	20,759,051.45
WAPCO	22.40	22.00	22.00	22.00	(0.40)	(1.79)	57	499,004	11,044,438.85
WAPIC	0.52	0.50	0.50	0.50	(0.02)	(3.85)	25	2,063,927	1,031,957.46
WEMABANK	0.77	0.79	0.76	0.77	0.00	0.00	52	3,828,730	2,944,361.61
ZENITHBANK	23.70	24.00	23.70	23.70	0.00	0.00	211	4,187,119	99,370,809.85



# Pricelist of Traded Equities

13 September 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
SIAML ETF 40	N4.2kobo	Nil	6th August 2021	N/A	11th 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	(Interim) N0.30	Nil	13th September 2021	N/A	20th September 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		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
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	(Interim Div) N4.55	Nil	20th August 2021	N/A	27th August 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



# Corporate Actions Declared in 2021

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Prestige Assurance Plc	N0.025		18th - 21st May 2021	26th May 2021	28th May 2021
Aluminium 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		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 ETF 30	N2.9kobo	Nil	6th August 2021	N/A	11th August, 2021
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	30th June 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	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
Wema Bank Plc	N0.04	Nil	13th - 19th May 2021	25th May 2021	25th May 2021
C & I Leasing Plc	5 Kobo	Nil	14th - 16th June 2021	29th June, 2021	30th June, 2021
Airtel Africa Plc	2.5 cents	Nil	28th June 2021	To be Advised	23rd July 2021
Honeywell Flour Mill Plc	N0.07	Nil	6th September 2021	23rd September 2021	23rd September 2021
Conoil Plc	N1.50	Nil	5th July 2021	To be Announced	To be Announced
Lasaco Assurance Plc	N0.10	Nil	6th August 2021	26th August 2021	30th August 2021
Flour Mills of Nigeria Plc	N1.65	Nil	16th August 2021	8th September 2021	9th September 2021
Learn Africa Plc	N0.15	-	11th October 2021	21st October 2021	22nd October 2021
Cutix Plc	N0.15	1 for 1	15th November 2021	26th November 2021	29th November 2021
Seplat Energy Plc	(2021Q2) 2.5 cents	Nil	13th August 2021	Not Applicable	13th September 2021
Consolidated Hallmark Insurance Plc	(Interim Div) N0.02	Nil	16th -20th August 2021	N/A	2nd September 2021
Meyer Plc	(Interim Div) N1.50	Nil	16th - 20th August 2021	N/A	25th August 2021
Northern Nigeria Flour Mills Plc	(Interim Div) N0.15	Nil	25th August 2021	N/A	10th September 2021
Guinness Nigeria Plc	N0.46	Nil	29th September 2021	19th October 2021	20th October 2021
Access Bank Plc	N0.30	Nil	17th September 2021	N/A	29th September 2021