

MPR: 11.50% Nov'21 Inflation Rate: 15.40% Q3 2021 Real GDP: 4.03%





All Share Index (ASI) 41,813.27 0.01%

Deals 3,607 5.77 % Volume 359.960 million 99.78 % Value N1.84 billion 24.53% Market Capitalization: N21.83 trillion 0.01%











Top Gainers

Symbol	Previous Close	Close	Change	%Change
CHIPLC	0.70	0.77	0.07	10.00
MBENEFIT	0.31	0.34	0.03	9.68
regalins	0.43	0.47	0.04	9.30
UNITYBNK	0.48	0.52	0.04	8.33
WAPIC	0.49	0.53	0.04	8.16

Biggest Volumes

Symbol	Volume	Trades	Value
JAIZBANK	97,762,753	115	53,164,638.06
ACCESS	34,046,242	244	308,378,830.90
STERLNBANK	30,537,171	40	44,919,721.25
UPDCREIT	15,484,033	41	61,482,546.30
NGXGROUP	14,949,186	153	299,172,379.95

**Bottom Losers** 

Symbol	Previo	ous Close	Close	Change	%Change
FTNCOCOA [I	RST]	0.40	0.37	(0.03)	(7.50)
ROYALEX		0.84	0.80	(0.04)	(4.76)
VERITASKAP		0.21	0.20	(0.01)	(4.76)
ETI		8.65	8.35	(0.30)	(3.47)
ARDOVA		13.40	13.00	(0.40)	(2.99)

Source: NGX, Cowry Research

Least Volumes

Symbol	Volume	Trades	Value
BETAGLAS	30	1	1,470.00
NPFMCRFBK	77	1	140.91
NESTLE	503	16	705,828.00
AIRTELAFRI	515	10	494,776.80
CILEASING	1,307	2	5,479.67



AGCTRANS	Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACCESS         9.00         9.15         8.90         9.10         0.10         111         244         34,046,242         208,378,830.90         AFRINSURE         0.20         0.20         0.00         0.00         2.7         163,468         1,036,813.35         AIRCO         0.70         0.69         0.69         0.00         0.00         0.00         1.01         1,000,002         2.20         1,000         0.00         0.00         1.01         1.13         4.04         1,775,80         1,275,99         2.70         0.00         0.00         0.00         1.0         1.51         4,44776,80         4.04         1,775,90         0.00         0.00         0.00         1.0         5.51         4,44776,80         4,44776,80         8.00         8.00         0.00         0.00         0.00         2.25         5.50         4,4776,80         8.00         8.00         0.00         0.00         0.00         2.25         1,745,00         8.00         8.00         0.00         0.00         1         3.00         1,745,00         8.00         8.00         8.00         0.00         0.00         12         3.93         3.40,90         0.00         1.00         2.93         3.21         0.00         1.13         3.00	ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	8	77,315	25,837.10
AFRINSURE	ACADEMY	0.50	0.50	0.50	0.50	0.00	0.00	1	1,702	936.10
ARICO 0.70 0.69 0.69 0.69 0.00 0.00 0.00 0.7 163,468 1.036,814.35 ARICO 0.70 0.69 0.69 0.69 0.00 0.00 0.00 10 5.51 494,776.80 ALEX [BLS] 7.20 7.20 7.20 7.20 0.00 0.00 0.00 12 5.51 494,776.80 ALEX [BLS] 7.20 7.20 7.20 7.20 0.00 0.00 0.00 12 5.51 494,776.80 BERNÉR 8.55 8.55 8.55 8.55 8.55 8.55 0.00 0.00	ACCESS	9.00	9.15	8.90	9.10	0.10	1.11	244	34,046,242	308,378,830.90
AIRCO	AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	1	100,000	20,000.00
AIRCO	AFRIPRUD	6.40	6.40	6.40	6.40	0.00	0.00	27	163,468	1,036,814.35
ALEX   ALEX   13.40	AIICO	0.70	0.69	0.69	0.69	-0.01	-1.43	40	1,771,829	
ARDOVA 13.40 13.00 13.00 13.00 -0.00 2 6,000 3,000.00 BERGER 8.55 8.55 8.55 8.55 0.00 0.00 0.00 6 2,230 17,745.00 BERGER 8.55 8.55 8.55 8.55 0.00 0.00 0.00 1 30 1,470.00 BERGER 8.55 8.55 8.55 8.55 0.00 0.00 0.00 1 30 1,470.00 BERGER 8.52 5.295 52.95 52.95 0.00 0.00 1 30 1,470.00 1 1,47	AIRTELAFRI	955.00	955.00	955.00	955.00	0.00	0.00	10		
ARDOVA	ALEX [BLS]				7.20	0.00			6,000	
BERGER   8.55   8.55   8.55   8.55   8.50   0.00   0.00   6   2,230   17,745,00					13.00					
BETAGLAS BUACEMENT 67.05	BERGER	8.55	8.55	8.55	8.55	0.00	0.00			
CADBURY	BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	1	30	1,470.00
CADBURY	BUACEMENT	67.05	67.05	67.05	67.05	0.00	0.00	79	297,315	18,380,459.35
CAPE	CADBURY	8.80	8.80	8.80	8.80	0.00	0.00	12		34,908.10
CAMERTON 1.72 1.72 1.72 1.72 0.00 0.00 33 1.10,000 35,940.00 CHAMPION [BIS] 2.45 2.45 2.45 0.00 0.00 13 310,697 768,657.69 CHAMNS 0.21 0.22 0.20 0.21 0.00 0.00 17 5,141,817 1,083,504.67 CHIPIC 0.70 0.77 0.66 0.77 0.07 10.00 27 6,954,341 5,204,411.06 CHIPIC 0.70 0.77 0.66 0.77 0.07 10.00 27 6,954,341 5,204,411.06 CHIPIC 0.70 0.70 0.77 0.066 0.77 0.07 10.00 27 6,954,341 5,204,411.06 CHIPIC 0.70 0.70 0.70 0.00 0.00 27 6,954,341 5,204,411.06 CHIPIC 0.70 0.70 0.70 0.00 0.00 27 6,954,341 5,204,411.06 CHIPIC 0.70 0.70 0.70 0.00 0.00 3 116,020 5,479,67 0.00 0.00 0.00 3 116,020 5,479,67 0.00 0.00 0.00 3 116,020 5,479,67 0.00 0.00 0.00 3 116,020 56,944.40 0.00 0.00 3 116,020 56,944.40 0.00 0.00 3 116,020 56,944.40 0.00 0.00 3 10,020 56,944.40 0.00 0.00 0.00 3 10,020 56,944.40 0.00 0.00 0.00 0.00 0.00 0.00 0.0	CAP	19.45			19.45		0.00			
CHAMPION [BLS]         2.45         2.45         2.45         0.00         0.00         13         310,697         768,657.69           CHAMS         0.21         0.22         0.20         0.21         0.00         0.00         17         5,141,817         1,083,504.67           CHIPLC         0.70         0.77         0.66         0.77         0.07         10.00         20         2,037         5,479.67           CONOIL         22.25         22         22         22.00         0.02         0.00         2         1,307         5,479.67           CONNERST         0.46         0.46         0.46         0.46         0.04         0.00         0.00         3         116,020         56,944.40           CUSTDIAN         7.80         7.80         7.80         0.00         0.00         0.0         5         9,501         66,630.60           CUTIX         2.62         2.64         2.62         2.64         0.02         0.06         19         443,260         1,152,809.94           DANGSUGAR         17.00         16.50         16.50         16.50         0.50         1.50         1.25         1.05         1.05         1.50         1.05         1.50	CAVERTON	1.72								
CHIAMS	CHAMPION [BLS]	2.45		2.45	2.45					
CHIPLC         0.70         0.77         0.66         0.77         0.07         1.00         27         6,954,341         5,204,411.06           CILEASING         4.20         4.20         4.20         0.00         0.00         0.00         2         1,307         5,479,67           CONOIL         22.25         22         22         22.00         -0.25         -1.12         12         206,065         4,453,132.20           CORREST         0.46         0.46         0.46         0.00         0.00         0.00         3         116,020         56,944.40           CUTIX         2.62         2.64         0.22         2.64         0.02         0.76         19         443,260         1,152,809.94           DANGSUGAR         17.00         16.50         16.50         16.50         -0.50         -2.94         154         267,850         4,481,555.55           ETERNA         5.05         5.05         5.05         5.05         5.05         0.00         0.00         20         490,002         2,466,660.00           ETI         8.65         8.65         8.35         8.35         8.35         -0.30         -3.47         32         84,4846         7,209,752.75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,141,817</td> <td>1,083,504.67</td>									5,141,817	1,083,504.67
CILEASING   4.20										
CONOIL         22.55         22         22         22.00         -0.25         -1.12         12         206,065         4,453,132.20           CORNERST         0.46         0.46         0.46         0.46         0.46         0.46         0.00         0.00         3         116,020         56,944.40           CONTVILLE         0.39         0.39         0.39         0.39         0.00         0.00         5         9,501         69,630.60           CUTIX         2.62         2.64         2.62         2.64         0.02         0.76         19         443,260         1,152,809.94           DANGSUGAR         17.00         16.50         16.50         16.50         -0.50         -2.94         154         267,850         4,481,555.55           ETERNA         5.05         5.05         5.05         5.05         0.00         0.00         20         490,202         2.466,666.00           ETI         8.65         8.65         8.65         8.35         8.35         -0.30         -3.47         32         844,486         7,209,725.75           FBNH         11.50         11.05         11.05         11.50         0.00         0.00         181         13,225,591         <										
CORREST         0.46         0.46         0.46         0.46         0.00         0.00         3         116,020         56,944.49           COURTVILLE         0.39         0.39         0.39         0.39         0.00         0.00         8         1,028,907         401,218.34           CUSTODIAN         7.80         7.80         7.80         0.00         0.00         5         9,501         69,630.60           CUTIX         2.52         2.54         2.62         2.54         0.02         0.76         19         443,260         1,152,809.94           DANGSUGAR         17.00         16.50         16.50         16.50         -0.50         -2.94         154         267,850         4,481,555.55           ETERNA         5.05         5.05         5.05         5.05         0.00         0.00         20         490,020         2,466,606.00           ETI         8.65         8.65         8.35         8.35         -0.30         3.47         32         844,486         7,209,725.75         FEBNH         11.50         11.50         11.50         0.00         0.00         181         13,225,591         149,532,234.75         2.60         150         150         150         150										•
COURTVILLE         0.39         0.39         0.39         0.00         0.00         8         1,028,907         401,218.34           CUSTODIAN         7.80         7.80         7.80         7.80         7.80         0.00         0.00         5         9,501         69,630.60         CUTIX         2.62         2.64         2.62         2.64         0.02         0.76         19         443,260         1,152,809.94         DANGSUGAR         17.00         16.50         16.50         16.50         0.00         0.00         61         46,482         12,023,319.90           DANGSUGAR         17.00         16.50         16.50         16.50         0.00         0.00         20         490,002         2,466,606.00         0.00         ETI         8.65         8.65         8.35         8.35         -0.30         -3.47         32         844,486         7,209,725.75         FBNH         11.50         11.05         11.05         11.05         0.00         0.00         181         13,225,591         149,532,234.75         FEMBH         11.50         11.05         11.05         11.05         11.05         11.05         11.05         11.05         11.05         11.05         11.05         11.05         11.05         11.0	CORNERST								•	
CUSTODIAN         7.80         7.80         7.80         0.00         0.00         5         9,501         69,630,60           CUTIX         2.62         2.64         2.62         2.64         0.02         0.076         19         443,260         1,152,809,94           DANGEEM         257.00         257.00         257.00         257.00         20.00         0.00         61         46,482         12,233,19.90           DANGSUGAR         17.00         16.50         16.50         -0.50         -2.94         154         267,850         4,481,555.55           ETERNA         5.05         5.05         5.05         5.05         0.00         0.00         20         490,020         2,466,606.00           ETI         8.65         8.65         8.35         8.35         -0.30         -3.47         32         844,486         7.209,725.75           FBNH         11.50         11.05         11.50         0.00         0.00         34         548,852         1,569,869.70           FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,60         19,526,822.84           FIDOURMILL         28.35         28.35										•
CUTIX         2.62         2.64         2.62         2.64         0.02         0.76         19         443,260         1,152,809.94           DANGSUGAR         17.00         16.50         16.50         0.50         -2.94         154         267,850         4,481,555.55           ETERNA         5.05         5.05         5.05         5.05         5.05         0.00         0.00         20         490,020         2,466,606.00           ETI         8.65         8.65         8.55         8.35         8.35         -0.30         -3.47         32         844,486         7,209,725.75           FENDH         11.50         11.05         11.05         0.00         0.00         181         13,225,591         149,532,234.75           FCMB         2.98         2.98         2.98         0.00         0.00         34         548,852         1,569,869.70           FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDOSON         6.35         6.35         6.35         6.35         0.00         0.00         11         348,22         22,023,38.31           FLOURMILL									, ,	•
DANGCEM         257.00         257.00         257.00         257.00         0.00         0.00         61         46,482         12,023,319.90           DANGSUGAR         17.00         16.50         16.50         16.50         -0.50         -2.94         154         267,850         4,481,555.55           ETERNA         5.05         5.05         5.05         5.05         0.00         0.00         20         490,020         2,466,606.00           ETI         8.65         8.65         8.35         8.35         -0.30         -3.47         32         844,486         7,209,725.75           FBNH         11.50         11.50         11.50         11.50         0.00         0.00         181         13,225,591         149,532,234.75           FCMB         2.98         2.98         2.98         2.98         0.00         0.00         34         548,852         1,569,869.70           FIDLITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDSON         6.35         6.35         6.35         6.35         0.00         0.00         11         13,666         933,243,443.35										,
DANGSUGAR										
ETERNA         5.05         5.05         5.05         5.05         0.00         0.00         20         490,020         2,466,606.00           ETI         8.65         8.65         8.35         8.35         -0.30         -3.47         32         844,486         7,209,725.75           FIDH         11.50         11.50         11.50         0.00         0.00         181         13,225,591         149,532,234,75           FCMB         2.98         2.98         2.98         0.00         0.00         34         548,852         1,569,869.70           FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDSON         6.35         6.35         6.35         6.35         0.00         0.00         11         34,822         220,238.31           FLOURMILL         28.35         28.35         28.35         0.00         0.00         44         115,698         3331,445.35           FTNCOCOA [RST]         0.40         0.40         0.37         0.37         -0.03         -7.50         12         1,325,000         500,515.93           GLAXOSMITH         5.99         5.95									•	
ETI         8.65         8.65         8.35         8.35         -0.30         -3.47         32         844,486         7,209,725.75           FBNH         11.50         11.50         11.50         0.00         0.00         181         13,225,591         149,532,234.75           FCMB         2.98         2.98         2.98         0.00         0.00         34         548,852         1,569,869.70           FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDSON         6.35         6.35         6.35         6.35         0.00         0.00         11         34,822         220,238.31           FLOURMILL         28.35         28.35         28.35         28.35         0.00         0.00         44         115,698         3,31,445.35           FTNCOCOA [RST]         0.40         0.40         0.37         0.37         -0.03         -7.50         12         1,325,000         500,515.93           GLAXOSMITH         5.95         5.95         5.95         5.95         0.00         0.00         10         158,666         933,228.95           GTCO         26.00									•	
FBNH         11.50         11.50         11.50         11.50         0.00         0.00         181         13,225,591         149,532,234.75           FCMB         2.98         2.98         2.98         2.98         0.00         0.00         34         548,852         1,569,869.70           FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDSON         6.35         6.35         6.35         6.35         0.00         0.00         11         34,822         220,238.31           FLOURMILL         28.35         28.35         28.35         28.35         0.00         0.00         44         115,698         3,331,445.35           FINCOCOA [RST]         0.40         0.40         0.37         0.37         -0.03         -7.50         12         1,325,000         500,515.93           GLAXOSMITH         5.95         5.95         5.95         0.00         0.00         10         158,666         933,228.95           GTCO         26.00         26.10         25.70         26.00         0.00         0.00         22         10,000         2,000           GUINEAINS										
FCMB         2.98         2.98         2.98         0.00         0.00         34         548,852         1,569,869.70           FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDSON         6.35         6.35         6.35         0.00         0.00         11         34,822         220,238.31           FLOURMILL         28.35         28.35         28.35         28.35         0.00         0.00         44         115,698         3,331,445.35           FTNCOCOA [RST]         0.40         0.40         0.37         0.37         -0.03         -7.50         12         1,325,000         500,515.93           GLAXOSMITH         5.95         5.95         5.95         5.95         5.95         0.00         0.00         10         158,666         933,228.95           GTCO         26.00         26.10         22.70         26.00         0.00         0.00         0.00         22         10,000         2,000.00           GUINEAINS         0.20         0.20         0.20         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR									•	
FIDELITYBK         2.59         2.57         2.54         2.55         -0.04         -1.54         102         7,529,460         19,256,822.84           FIDSON         6.35         6.35         6.35         6.35         0.00         0.00         11         34,822         220,238.31           FLOURMILL         28.35         28.35         28.35         28.35         0.00         0.00         44         115,698         3,331,445.35           FINCOCOA [RST]         0.40         0.40         0.37         0.37         -0.03         -7.50         12         1,325,000         500,515.93           GLAXOSMITH         5.95         5.95         5.95         5.95         0.00         0.00         10         158,666         933,228.95           GTCO         26.00         26.10         25.70         26.00         0.00         0.00         223         2,919,567         75,920,764.20           GUINEAINS         0.20         0.20         0.20         0.00         0.00         22         10,000         2,000.00           GUINEAINS         39.00         39.00         39.00         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR         3.40										
FIDSON   6.35   6.35   6.35   6.35   6.35   0.00   0.00   11   34,822   220,238.31										
FLOURMILL   28.35   28.35   28.35   28.35   0.00   0.00   44   115,698   3,331,445.35										
FTNCOCOA [RST]         0.40         0.40         0.37         0.37         -0.03         -7.50         12         1,325,000         500,515.93           GLAXOSMITH         5.95         5.95         5.95         5.95         0.00         0.00         10         158,666         933,228.95           GTCO         26.00         26.10         25.70         26.00         0.00         0.00         223         2,919,567         75,920,764.20           GUINEAINS         0.20         0.20         0.20         0.00         0.00         0.00         22         10,000         2,000.00           GUINNESS         39.00         39.00         39.00         0.00         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR         3.40         3.74         3.40         3.40         0.00         0.00         48         2,557,919         9,205,548.65           IKEJAHOTEL         1.22         1.22         1.22         0.00         0.00         7         65,000         84,461.00           INTBREW [BLS]         4.70         4.70         4.70         0.00         0.00         9         104,765         515,136.75           JAPAULGOLD         0.37	FLOURMILL									
GLAXOSMITH         5.95         5.95         5.95         5.95         0.00         0.00         10         158,666         933,228.95           GTCO         26.00         26.10         25.70         26.00         0.00         0.00         223         2,919,567         75,920,764.20           GUINEAINS         0.20         0.20         0.20         0.00         0.00         0.00         2         10,000         2,000.00           GUINNESS         39.00         39.00         39.00         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR         3.40         3.74         3.40         3.40         0.00         0.00         48         2,557,919         9,205,548.65           IKEJAHOTEL         1.22         1.22         1.22         1.22         0.00         0.00         7         65,000         84,461.00           INTBREW [BLS]         4.70         4.70         4.70         4.70         0.00         0.00         9         104,765         515,136.75           JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.22           JBERGER	FTNCOCOA [RST]				0.37	-0.03				
GTCO         26.00         26.10         25.70         26.00         0.00         0.00         223         2,919,567         75,920,764.20           GUINEAINS         0.20         0.20         0.20         0.00         0.00         0.00         2         10,000         2,000.00           GUINNESS         39.00         39.00         39.00         0.00         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR         3.40         3.74         3.40         3.40         0.00         0.00         48         2,557,919         9,205,548.65           IKEJAHOTEL         1.22         1.22         1.22         1.00         0.00         0.00         7         65,000         84,461.00           INTBREW [BLS]         4.70         4.70         4.70         0.00         0.00         0.0         9         104,765         515,136.75           JAIZBANK         0.57         0.59         0.54         0.59         0.02         3.51         115         97,762,753         53,164,638.06           JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.2	GLAXOSMITH	5.95	5.95	5.95	5.95				158,666	933,228.95
GUINNESS         39.00         39.00         39.00         39.00         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR         3.40         3.74         3.40         3.40         0.00         0.00         48         2,557,919         9,205,548.65           IKEJAHOTEL         1.22         1.22         1.22         1.22         0.00         0.00         7         65,000         84,461.00           INTBREW [BLS]         4.70         4.70         4.70         0.00         0.00         9         104,765         515,136.75           JAIZBANK         0.57         0.59         0.54         0.59         0.02         3.51         115         97,762,753         53,164,638.06           JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.22           JBERGER         22.35	GTCO	26.00	26.10	25.70	26.00	0.00	0.00	223	2,919,567	75,920,764.20
GUINNESS         39.00         39.00         39.00         39.00         0.00         0.00         24         137,445         5,235,215.40           HONYFLOUR         3.40         3.74         3.40         3.40         0.00         0.00         48         2,557,919         9,205,548.65           IKEJAHOTEL         1.22         1.22         1.22         1.22         0.00         0.00         7         65,000         84,461.00           INTBREW [BLS]         4.70         4.70         4.70         0.00         0.00         9         104,765         515,136.75           JAIZBANK         0.57         0.59         0.54         0.59         0.02         3.51         115         97,762,753         53,164,638.06           JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.22           JBERGER         22.35	GUINEAINS	0.20	0.20	0.20	0.20	0.00	0.00	2	10,000	2,000.00
HONYFLOUR         3.40         3.74         3.40         3.40         0.00         0.00         48         2,557,919         9,205,548.65           IKEJAHOTEL         1.22         1.22         1.22         1.22         0.00         0.00         7         65,000         84,461.00           INTBREW [BLS]         4.70         4.70         4.70         0.00         0.00         9         104,765         515,136.75           JAIZBANK         0.57         0.59         0.54         0.59         0.02         3.51         115         97,762,753         53,164,638.06           JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.22           JBERGER         22.35	GUINNESS				39.00				137,445	
INTBREW [BLS]   4.70   4.70   4.70   4.70   0.00   0.00   9   104,765   515,136.75	HONYFLOUR	3.40	3.74	3.40	3.40	0.00	0.00	48	2,557,919	9,205,548.65
JAIZBANK         0.57         0.59         0.54         0.59         0.02         3.51         115         97,762,753         53,164,638.06           JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.22           JBERGER         22.35         22.35         22.35         22.35         0.00         0.00         28         218,935         5,205,864.95           LASACO         1.03         1.03         1.03         1.03         0.00         0.00         8         124,249         129,756.40           LEARNAFRCA         1.17         1.17         1.17         1.17         0.00         0.00         7         106,930         123,570.50           LIVESTOCK         2.18         2.18         2.18         2.18         0.00         0.00         15         117,484         245,873.92           MANSARD         2.23         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31<	IKEJAHOTEL	1.22	1.22	1.22	1.22	0.00	0.00	7	65,000	84,461.00
JAPAULGOLD         0.37         0.38         0.36         0.37         0.00         0.00         18         3,784,810         1,405,997.22           JBERGER         22.35         22.35         22.35         0.00         0.00         28         218,935         5,205,864.95           LASACO         1.03         1.03         1.03         0.00         0.00         8         124,249         129,756.40           LEARNAFRCA         1.17         1.17         1.17         0.00         0.00         7         106,930         123,570.50           LIVESTOCK         2.18         2.18         2.18         0.00         0.00         15         117,484         245,873.92           MANSARD         2.23         2.23         2.23         2.23         10.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MRS         12.35         12.35         12.35         12.35         0.00 <td>INTBREW [BLS]</td> <td>4.70</td> <td>4.70</td> <td>4.70</td> <td>4.70</td> <td>0.00</td> <td>0.00</td> <td>9</td> <td>104,765</td> <td>515,136.75</td>	INTBREW [BLS]	4.70	4.70	4.70	4.70	0.00	0.00	9	104,765	515,136.75
JBERGER         22.35         22.35         22.35         0.00         0.00         28         218,935         5,205,864.95           LASACO         1.03         1.03         1.03         0.00         0.00         8         124,249         129,756.40           LEARNAFRCA         1.17         1.17         1.17         0.00         0.00         7         106,930         123,570.50           LIVESTOCK         2.18         2.18         2.18         0.00         0.00         15         117,484         245,873.92           MANSARD         2.23         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         12.35         0.00         0.00	JAIZBANK	0.57	0.59	0.54	0.59	0.02	3.51	115	97,762,753	53,164,638.06
LASACO         1.03         1.03         1.03         1.03         0.00         0.00         8         124,249         129,756.40           LEARNAFRCA         1.17         1.17         1.17         0.00         0.00         7         106,930         123,570.50           LIVESTOCK         2.18         2.18         2.18         0.00         0.00         15         117,484         245,873.92           MANSARD         2.23         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00 <td< td=""><td>JAPAULGOLD</td><td>0.37</td><td>0.38</td><td>0.36</td><td>0.37</td><td>0.00</td><td>0.00</td><td>18</td><td>3,784,810</td><td>1,405,997.22</td></td<>	JAPAULGOLD	0.37	0.38	0.36	0.37	0.00	0.00	18	3,784,810	1,405,997.22
LASACO         1.03         1.03         1.03         1.03         0.00         0.00         8         124,249         129,756.40           LEARNAFRCA         1.17         1.17         1.17         0.00         0.00         7         106,930         123,570.50           LIVESTOCK         2.18         2.18         2.18         0.00         0.00         15         117,484         245,873.92           MANSARD         2.23         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00 <td< td=""><td>JBERGER</td><td>22.35</td><td>22.35</td><td>22.35</td><td>22.35</td><td>0.00</td><td>0.00</td><td>28</td><td>218,935</td><td>5,205,864.95</td></td<>	JBERGER	22.35	22.35	22.35	22.35	0.00	0.00	28	218,935	5,205,864.95
LEARNAFRCA         1.17         1.17         1.17         1.17         0.00         0.00         7         106,930         123,570.50           LIVESTOCK         2.18         2.18         2.18         0.00         0.00         15         117,484         245,873.92           MANSARD         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.2         0.20	LASACO	1.03	1.03	1.03	1.03	0.00	0.00			
MANSARD         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75	LEARNAFRCA	1.17	1.17	1.17	1.17	0.00	0.00		106,930	123,570.50
MANSARD         2.23         2.23         2.23         0.00         0.00         13         97,927         223,661.63           MAYBAKER         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75	LIVESTOCK	2.18	2.18	2.18	2.18	0.00	0.00	15	117,484	245,873.92
MAYBAKER         4.06         4.06         4.06         4.06         0.00         0.00         17         77,011         315,457.95           MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75	MANSARD					0.00				
MBENEFIT         0.31         0.34         0.31         0.34         0.03         9.68         25         13,836,720         4,491,077.80           MORISON         1.89         1.99         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75	MAYBAKER	4.06	4.06	4.06	4.06	0.00			77,011	
MORISON         1.89         1.99         1.99         1.99         0.10         5.29         5         160,580         319,575.20           MRS         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75										
MRS         12.35         12.35         12.35         12.35         0.00         0.00         6         13,603         170,595.90           MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75	MORISON									
MTNN         182.00         182.00         182.00         0.00         0.00         124         1,342,118         244,021,030.30           MULTIVERSE         0.2         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75										•
MULTIVERSE         0.2         0.2         0.2         0.2         0.20         0.00         0.00         2         106,500         21,300.00           NAHCO         3.45         3.59         3.46         3.54         0.09         2.61         37         1,341,941         4,698,879.75										
NAHCO 3.45 3.59 3.46 <b>3.54</b> 0.09 2.61 37 1,341,941 4,698,879.75										

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	48.00	48.00	48.00	48.00	0.00	0.00	23	29,134	1,370,307.30
NEIMETH	1.75	1.75	1.75	1.75	0.00	0.00	10	149,837	264,162.77
NEM	4.84	5.00	4.36	5.00	0.16	3.31	36	3,950,091	18,833,263.96
NESTLE	1415	1415	1415	1,415.00	0.00	0.00	16	503	705,828.00
NGXGROUP	19.40	20.05	19.60	20.00	0.60	3.09	153	14,949,186	299,172,379.95
NNFM	8.00	8.00	8.00	8.00	0.00	0.00	2	59,996	431,971.20
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	1	77	140.91
OANDO [MRF]	4.50	4.41	4.37	4.37	-0.13	-2.89	48	972,961	4,313,938.90
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	16	2,099	270,928.70
PHARMDEKO	2.20	2.20	2.20	2.20	0.00	0.00	6	523,532	1,151,676.40
PRESCO	87.80	87.80	87.80	87.80	0.00	0.00	10	51,502	4,124,051.70
PRESTIGE [BLS]	0.51	0.51	0.51	0.51	0.00	0.00	6	27,350	12,581.00
PZ	6.10	6.10	6.10	6.10	0.00	0.00	27	326,100	2,120,675.40
REDSTAREX	3.40	3.45	3.45	3.45	0.05	1.47	7	151,167	523,629.56
REGALINS	0.43	0.47	0.41	0.47	0.04	9.30	14	10,467,409	4,796,229.92
ROYALEX	0.84	0.80	0.80	0.80	-0.04	-4.76	18	1,416,952	1,132,663.27
SEPLAT	650.00	650.00	650.00	650.00	0.00	0.00	24	9,178	5,564,715.80
SOVRENINS	0.28	0.30	0.27	0.30	0.02	7.14	44	11,851,735	3,483,179.84
STANBIC	36.00	36.00	36.00	36.00	0.00	0.00	23	264,304	9,935,556.40
STERLNBANK	1.46	1.52	1.46	1.50	0.04	2.74	40	30,537,171	44,919,721.25
TOTAL	221.90	221.90	221.90	221.90	0.00	0.00	25	32,033	6,537,640.50
TRANSCOHOT [BLS]	5.38	5.38	5.38	5.38	0.00	0.00	3	20,749	122,419.10
TRANSCORP	0.99	0.99	0.98	0.99	0.00	0.00	58	2,533,640	2,500,772.16
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	2	92,447	80,428.89
UACN	9.60	9.60	9.60	9.60	0.00	0.00	25	437,085	4,123,057.50
UBA	7.9	8	7.85	8.00	0.10	1.27	118	7,448,317	59,197,557.25
UBN [BLS]	6.1	6.15	6	6.05	-0.05	-0.82	221	8,947,089	54,201,489.90
UCAP	9.85	9.90	9.90	9.90	0.05	0.51	62	2,040,062	20,197,831.20
UNILEVER	13.4	13.4	13.4	13.40	0.00	0.00	26	136,511	1,861,329.00
UNITYBNK	0.48	0.52	0.46	0.52	0.04	8.33	36	8,252,075	4,136,469.39
UNIVINSURE	0.20	0.20	0.20	0.20	0.00	0.00	5	2,300,000	460,000.00
UPDC [BLS]	1.17	1.19	1.15	1.19	0.02	1.71	28	1,135,959	1,329,063.25
UPDCREIT	3.75	4.10	3.80	4.05	0.30	8.00	41	15,484,033	61,482,546.30
UPL	2.94	2.94	2.94	2.94	0.00	0.00	6	160,100	424,265.00
VERITASKAP	0.21	0.21	0.20	0.20	-0.01	-4.76	13	9,443,069	1,900,745.18
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00	78	933,394	19,450,132.55
WAPCO	23.95	23.70	23.70	23.70	-0.25	-1.04	51	613,643	14,646,273.75
WAPIC	0.49	0.53	0.49	0.53	0.04	8.16	24	5,386,947	2,717,343.18
WEMABANK	0.77	0.79	0.75	0.79	0.02	2.60	64	9,352,807	7,209,058.84
ZENITHBANK	24.75	25.00	24.80	25.00	0.25	1.01	229	8,997,821	224,547,558.50



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

Lotus Halal Fixed Income Fund         N33.00         NII         21st January 2021         Not Applicable         22nd January 2021           Vitafoam Nigeria Pic         N0.70         NII         15th February 2021         4th March 2021         5th March 2021           Niegerian Breweries Pic         N0.40         NII         23rd February 2021         N/A         3rd December 2021           United Capital Pic         N0.70         NII         13th September 2021         N/A         3rd December 2021           Zenith Bank Pic         (Interim Div) N0.30 NII         13th September 2021         N/A         20th September 2021           Artica Prudential Pic         N0.50         NIII         16th — 20th March 2021         25th March 2021         26th March 2021           Dangote Sugar Refinery Pic         N1.50         NIII         18th March 2021         18th May 2021         26th March 2021         18th April 2021 <th>Company</th> <th>Dividend/Share</th> <th>Bonus</th> <th>Closure of Register</th> <th>AGM Date</th> <th>Payment Date</th>	Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Vitafoam Nigeria Pic   No.70   Nil   15th February 2021   4th March 2021   12th M	SIAML ETF 40	N4.2kobo	Nil	6th August 2021	N/A	11th August, 2021
Neimeth international Pharmaceutical Pic NO.065 Nil 23rd February 2021 9th March 2021 12th March 2021 Nigerian Brewerles Pic NO.40 Nil 22nd November 2021 N/A 3rd December 2021 United Capital Pic NO.70 Nil 8th -15th March 2021 23-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 24-Mar-21 25th March 2021 13th September 2021 N/A 20th September 2022 Africa Prudential Pic NO.50 Nil 15th -20th March 2021 15th M	Lotus Halal Fixed Income Fund	N33.00	Nil	21st January 2021	Not Applicable	22nd January 2021
Nigerian Brewerles Pic N0.40 Nil 22nd November 2021 N/A 3rd December 2021 United Capital Pic N0.70 Nil 8th -15th March 2021 23-Mar-21 24-Mar-21 22enith Bank Pic (Interim Div) N0.30 Nil 15th -20th March 2021 25th March 2021	Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
United Capital Pic No.70 Nil 8th -15th March 2021 23-Mar-21 24-Mar-21 22enth Bank Pic (Interim Div) No.30 Nil 13th September 2021 N/A 20th September 202 Africa Prudential Pic No.50 Nil 15th -20th March 2021 25th March 2021 20th May 2021 20	Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Zenith Bank Plc         (Interim Div) No.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         20th March 2021         18th April 2021	Nigerian Breweries Plc	N0.40	Nil	22nd November 2021	N/A	3rd December 2021
Africa Prudential Pic N0.50 Nil 16th – 20th March 2021 25th March 2021 26th March 2021 Dangote Sugar Refinery Pic N1.50 Nil 18th March 2021 18th March 2021 20th May 2021 10th day 2021 10th dank for Africa Pic N0.35 Nil 22nd - 26th March 2021 15th April 2021 25th March 2021 25th March 2021 25th March 2021 25th April 2	United Capital Plc	N0.70	Nil	8th -15th March 2021	23-Mar-21	24-Mar-21
Dangote Sugar Refinery Plc N1.50 Nil 18th March 2021 18th May 2021 20th May 2021 1 United Bank for Africa Plc N0.35 Nil 22nd - 26th March 2021 1st April 2021 1st April 2021 1 Ardova Plc N0.19 Nil 26th March 2021 12th April 2021 13th April 2021 1 Ardova Plc N0.19 Nil 26th March 2021 12th April 2021 13th April 2021 1 SSF Seal Estate Investment Fund (REITS) N8.10 Nil 29th March − 2nd April 2021 Not Applicable 16th April 2021 1 Union Bank of Nigeria Plc N0.25 Nil 1st April 2021 9th April 2021 1 Stanbic 18TC Holdings Plc N0.15 Nil 1st April 2021 27th May 2021 28th May 2021 1 Stanbic 18TC Holdings Plc N0.15 Nil 2st April 2021 27th May 2021 28th May 2021 1 Stanbic 18TC Holdings Plc N0.15 Nil 2st April 2021 21st Apr	Zenith Bank Plc	(Interim Div) N0.30	Nil	13th September 2021	N/A	20th September 2021
United Bank for Africa Ple N0.35 Nil 22nd - 26th March 2021 1st April 2021 13th April 2021 10th Applicable 16th April 2021 10th April 2021 11th April 2021 11t	Africa Prudential Plc	N0.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Ardova PIC N0.19 Nil 26th March 2021 12th April 2021 13th April 2021 25FS Real Estate Investment Fund (REITS) N8.10 Nil 29th March – 2nd April 2021 Not Applicable 16th April 2021 201 Not Applicable 16th April 2021 201 Not Applicable 17th April 2021 21th April 2021 27th May 2021 21th April 2021 27th May 2021 21th April 2021 27th May 2021 21th April 2021 21th April 2021 27th May 2021 21th April	Dangote Sugar Refinery Plc	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
SFS Real Estate Investment Fund (REITS)   N8.10   Nil   29th March – 2nd April 2021 Not Applicable   16th April 2021   18th April 2021	United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
Guaranty Trust Bank Plc N2.70 Nil 1st April 2021 9th April 2021 13th April 2021 12th April 20	Ardova Plc	N0.19	Nil	26th March 2021	12th April 2021	13th April 2021
Union Bank of Nigeria Plc N0.25 Nil 1st April 2021 13th April 2021 27th May 2021 28th May 2021 5th May 2021 27th May 2021 28th May 2021 27th May 2021 28th May 2021 27th M	SFS Real Estate Investment Fund (REITS)	N8.10	Nil	29th March – 2nd April 2021	Not Applicable	16th April 2021
Stanbic IBTC Holdings Pic   N3.60   Nil   8th - 15th April 2021   27th May 2021   28th May 2021	Guaranty Trust Bank Plc	N2.70	Nil	1st April 2021	9th April 2021	9th April 2021
FCMB Group Pic   No.15   Nil   9th -13 April 2021   21st April 2021   21st April 2021   21st April 2021   21st April 2021   Custodian Investment Pic   (Interim Div) No.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 Pic   No.01   Nil   16th - 20th April 2021   27th April 2021   27th April 2021   Access Bank Pic   (Interim Div) No.30 Nil   17th September 2021   N/A   29th September 2021   Side April 2021   30th April 2021	Union Bank of Nigeria Plc	N0.25	Nil	1st April 2021	13th April 2021	13th April 2021
Custodian Investment Plc (Interim Div) NO.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 (Interim Div) N0.30 Nil 17th September 2021 N/A 29th September 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 FIBN Holdings Plc N0.45 Nil 21st - 22nd April 2021 7th May 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 April 2021 27th May 2021 24th May 2021 GlaxoSmithkline Consumer Nigeria Plc N0.40 Nil 28th April 2021 27th May 2021 27th May 2021 Dangote Cement Plc N0.60 Nil 28th April 2021 27th May 2021 27th May 2021 11 Plc N8.50 Nil 30th April - 4th May 2021 12th August 2021 17th May 2021 Eterna Plc N0.10 Nil 3rd May 2021 12th August 2021 13th August 2021 Linkage Assurance Plc N0.40 Nil 3rd - 7th May 2021 20th May 2021 21st May 2021 Lafarge Africa Plc N0.00 Nil 11th November 2021 N/A 19th November 2021 MTN Nigeria Communications Plc (Interim Div) N4.55 Nil 20th August 2021 N/A 27th May 2021 20th May 2021 20t	Stanbic IBTC Holdings Plc	N3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
Custodian Investment PIc         (Interim Div) NO.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         30th April 2021         18th June 2021	FCMB Group Plc	N0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Transnational Corporation of Nigeria Plc N0.01 Nil 16th - 20th April 2021 27th April 2021 27th April 2021 Access Bank Plc (Interim Div) N0.30 Nil 17th September 2021 N/A 29th September 2021 30th April 2021 30th May 2021 30	Custodian Investment Plc	(Interim Div) N0.10	Nil	•	N/A	1st September 2021
Access Bank Plc (Interim Div) N0.30 Nil 17th September 2021 N/A 29th September 2021 Fidelity Bank Plc N0.22 Nil 19th - 23rd April 2021 30th April 2021 30th April 2021 30th April 2021 17th June 2021 18th May 2021 28th May	Union Homes Real Estate Investment Trust (REIT)	N1.86	Nil	15th -16th April 2021	Not Applicable	4th May 2021
Fidelity Bank Plc	Transnational Corporation of Nigeria Plc	N0.01	Nil	16th - 20th April 2021	27th April 2021	27th April 2021
Total Nigeria Plc   N6.08   Nil   19th April 2021   17th June 2021   18th June 2021   18t	Access Bank Plc	(Interim Div) N0.30	Nil	17th September 2021	N/A	29th September 2021
Sterling Bank Plc         N0.05         Nil         19th - 23rd April 2021         6th May 2021         6th May 2021         28th April 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         21th May 2021         21th May 2021 <td>Fidelity Bank Plc</td> <td>N0.22</td> <td>Nil</td> <td>19th - 23rd April 2021</td> <td>30th April 2021</td> <td>30th April 2021</td>	Fidelity Bank Plc	N0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
FBN Holdings PIc         N0.45         Nil         21st -22nd April 2021         27th April 2021         28th April 2021           AXA Mansard Insurance PIc         N0.055         Nil         23rd April 2021         7th May 2021         7th May 2021         7th May 2021         24th May 2021           Infinity Trust Mortgage Bank PIc         N0.04         26th - 30th April 2021         20th May 2021         24th May 2021         28th May 2021         27th May 2021         28th May 2021         27th May 2021         21th May 2021         26th May 2021         28th May 2021	Total Nigeria Plc	N6.08	Nil	19th April 2021	17th June 2021	18th June 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 N0.40 Nil 3rd May 2021 12th August 2021 13th August 2021  Berger Paints Nigeria Plc N0.40 Nil 3rd - 7th May 2021 20th May 2021 21th 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 11th November 2021 N/A 19th November 2021  MTN Nigeria Communications Plc (2020 AFS) \$0.05 Nil 5th May 2021 20th May 2021 28th May 2021  Courteville Business Solutions Plc (Interim Div) N4.55 Nil 20th August 2021 20th May 2021 20th May 2021 20th May 2021  Okomu Oil Palm Plc N7.00 Nil 14th May 2021 26th May 2021 26th May 2021	Sterling Bank Plc	N0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
Infinity Trust Mortgage Bank Plc N0.04 26th - 30th April 2021 20th May 2021 24th May 2021 28th May 2021 28th May 2021 27th May 2021 28th May 2021 27th May 2	FBN Holdings Plc	N0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
GlaxoSmithkline Consumer Nigeria Plc  N0.40  Nil  26th April 2021  27th May 2021  28th May 2021  27th May 2021	AXA Mansard Insurance Plc	N0.055	Nil	23rd April 2021	7th May 2021	7th 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         11th November 2021         N/A         19th November 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         26th May 2021         26th May 2021	Infinity Trust Mortgage Bank Plc	N0.04		26th - 30th April 2021	20th May 2021	24th May 2021
Dangote Cement PIc       N16.00       Nil       28th April 2021       26th May 2021       27th May 2021         11 PIc       N8.50       Nil       30th April - 4th May 2021       To be Announced To be Announced         Eterna PIc       N0.10       Nil       3rd May 2021       12th August 2021 13th August 2021         Berger Paints Nigeria PIc       N0.40       Nil       3rd - 7th May 2021       20th May 2021       21st May 2021         Linkage Assurance PIc       N0.05       2 for 5       3rd May 2021       20th May 2021       26th May 2021         Lafarge Africa PIc       N1.00       Nil       11th November 2021       N/A       19th November 2021         Seplat Petroleum Dev. Company PIc       (2020 AFS) \$0.05       Nil       5th May 2021       20th May 2021       28th May 2021         MTN Nigeria Communications PIc       (Interim Div) N4.55       Nil       20th August 2021       N/A       27th August 2021         Courteville Business Solutions PIc       N0.03       Nil       6th May 2021       20th May 2021       20th May 2021       26th May 2021         Okomu Oil Palm PIc       N7.00       Nil       14th May 2021       26th May 2021       26th May 2021	GlaxoSmithkline Consumer Nigeria Plc	N0.40	Nil	26th April 2021	27th May 2021	28th 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       11th November 2021       N/A       19th November 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	Caverton Offshore Support Group Plc	N0.10	Nil	28th April 2021	27th May 2021	27th May 2021
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       11th November 2021       N/A       19th November 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       20th May 2021         Okomu Oil Palm Plc       N7.00       Nil       14th May 2021       26th May 2021       26th May 2021	Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
Berger Paints Nigeria Plc  NO.40  Nil  3rd - 7th May 2021  20th May 2021  21st May 2021  Linkage Assurance Plc  NO.05  2 for 5  3rd May 2021  20th May 2021  26th May 2021  26th May 2021  Seplat Petroleum Dev. Company Plc  (2020 AFS) \$0.05  Nil  5th May 2021  20th May 2021  28th May 2021  28th 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  NO.03  Nil  6th May 2021  26th May 2021  26th May 2021  26th May 2021	11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced
Linkage Assurance Plc N0.05 2 for 5 3rd May 2021 20th May 2021 26th May 2021  Lafarge Africa Plc N1.00 Nil 11th November 2021 N/A 19th November 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	Eterna Plc	N0.10	Nil	3rd May 2021	12th August 2021	13th August 2021
Lafarge Africa Plc N1.00 Nil 11th November 2021 N/A 19th November 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	Berger Paints Nigeria Plc	N0.40	Nil	3rd - 7th May 2021	20th May 2021	21st 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	Linkage Assurance Plc	N0.05	2 for 5	3rd May 2021	20th May 2021	26th 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	Lafarge Africa Plc	N1.00	Nil	11th November 2021	N/A	19th November 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	Seplat Petroleum Dev. Company Plc	(2020 AFS) \$0.05	Nil	5th May 2021	20th May 2021	28th May 2021
Okomu Oil Palm Plc N7.00 Nil 14th May 2021 26th May 2021 26th 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
May and Baker Plc N0.30 Nil 19th -21st May 2021 3rd June 2021 4th June 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

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## 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	N25.00	Nil	22nd -26th November 2021	L N/A	6th December 2021
Julius Berger Nigeria Plc	N0.40	1 for 99	9 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	30-Jun-21	1st July 2021
McNichols Consolidated Plc	N0.03	Nil	1st July 2021	29th July 2021	5th August 2021
Presco Plc	N1.00	Nil	15th November 2021	N/A	19th November 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	US 2 Cents	Nil	11th November 2021	N/A	10th December 2021
Honeywell Flour Mill Plc	N0.07	Nil	6th September 2021	23rd September 2021	23rd September 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	12th November 2021	19th November 2021
Lasaco Assurance Plc	N0.10	Nil	6th August 2021	26th August 2021	30th August 2021
Smart Products Nigeria Plc	N0.10	Nil	19th - 26th July, 2021	19th August, 2021	25th August, 2021
Flour Mills of Nigeria Plc	N1.65	Nil	16th August 2021	8th September 2021	9th September 2021
Tripple Gee and Company Plc	N0.07	Nil	24th August 2021	9th September 2021	15th September 2021
University Press	N0.05	Nil	1st September 2021	23rd September 2021	23rd September 2021
Redstar Express Plc	N0.05	1 for 33	3 6th -10th September 2021	16th September 2021	23rd 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	US 2.5 cents	Nil	16th November2021	N/A	9th December 2021
Consolidated Hallmark Insurance Plc	(Interim Div) N0.02	Nil	16th -20th August 2021	N/A	2nd September 2021