

**Dividend Declarations So Far in 2019****Ex-Div**

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	NEIMETH	Nil	1 for 10		FY'18 – Final	17-Jan-19	<b>18-Jan-19</b>	06-Feb-19	N/A
2	SIAMLETF40	1.17	Nil	0.97%	FY'18 – Final	24-Jan-19	<b>25-Jan-19</b>	N/A	28-Jan-19
3	VITAFOAM	0.25	1 for 5	6.33%	FY'18 – Final	15-Feb-19	<b>18-Feb-19</b>	07-Mar-19	08-Mar-19
4	TRANSCOHOT	0.15	Nil	2.78%	FY'18 – Final	27-Feb-19	<b>28-Feb-19</b>	15-Mar-19	19-Mar-19
5	TRANSCORP	0.03	Nil	2.65%	FY'18 – Final	28-Feb-19	<b>01-Mar-19</b>	15-Mar-19	19-Mar-19
6	NB	1.83	Nil	2.80%	FY'18 – Final	06-Mar-19	<b>07-Mar-19</b>	17-May-19	20-May-19
7	ZENITHBANK	2.50	Nil	12.50%	FY'18 – Final	08-Mar-19	<b>11-Mar-19</b>	18-Mar-19	18-Mar-19
8	UCAP	0.30	Nil	11.72%	FY'18 – Final	13-Mar-19	<b>14-Mar-19</b>	28-Mar-19	02-Apr-19
9	AFRIPRUD	0.50	Nil	14.12%	FY'18 – Final	13-Mar-19	<b>14-Mar-19</b>	26-Mar-19	26-Mar-19
10	SEPLAT	15.32	Nil	2.93%	FY'18 – Final	20-Mar-19	<b>21-Mar-19</b>	16-May-19	23-May-19
11	STANBIC	1.50	Nil	3.26%	FY'18 – Final	20-Mar-19	<b>21-Mar-19</b>	19-Jun-19	20-Jun-19
12	UBA	0.65	Nil	10.00%	FY'18 – Final	02-Apr-19	<b>03-Apr-19</b>	23-Apr-19	23-Apr-19
13	MCNICHOLS	0.05	Nil	10.00%	FY'18 – Final	08-Apr-19	<b>09-Apr-19</b>	16-Apr-19	26-Apr-19
14	GUARANTY	2.45	Nil	7.66%	FY'18 – Final	08-Apr-19	<b>09-Apr-19</b>	18-Apr-19	18-Apr-19
15	ACCESS	0.25	Nil	3.52%	FY'18 – Final	11-Apr-19	<b>12-Apr-19</b>	25-Apr-19	25-Apr-19
16	CUSTODIAN	0.35	Nil	5.38%	FY'18 – Final	11-Apr-19	<b>12-Apr-19</b>	24-Apr-19	24-Apr-19
17	FCMB	0.14	Nil	7.78%	FY'18 – Final	11-Apr-19	<b>12-Apr-19</b>	26-Apr-19	29-Apr-19
18	FIDELITYBK	0.11	Nil	5.98%	FY'18 – Final	12-Apr-19	<b>15-Apr-19</b>	26-Apr-19	26-Apr-19
19	UNILEVER	1.50	Nil	4.84%	FY'18 – Final	12-Apr-19	<b>15-Apr-19</b>	09-May-19	10-May-19
20	FIDSON	0.15	Nil	3.26%	FY'18 – Final	17-Apr-19	<b>18-Apr-19</b>	TBA	TBA
21	CHAMS	0.03	Nil	7.50%	FY'18 – Final	17-Apr-19	<b>18-Apr-19</b>	TBA	TBA
22	GLAXOSMITH	0.50	Nil	5.56%	FY'18 – Final	22-Apr-19	<b>23-Apr-19</b>	23-May-19	24-May-19
23	MAYBAKER	0.20	Nil	8.70%	FY'18 – Final	18-Apr-19	<b>23-Apr-19</b>	30-May-19	03-Jun-19
24	TOTAL	14.00	Nil	8.64%	FY'18 – Final	18-Apr-19	<b>23-Apr-19</b>	27-Jun-19	28-Jun-19
25	GLAXOSMITH	0.50	Nil	5.56%	FY'18 – Final	23-Apr-19	<b>24-Apr-19</b>	23-May-19	24-May-19
26	CAPHOTEL	0.05	Nil	1.64%	FY'18 – Final	23-Apr-19	<b>24-Apr-19</b>	02-May-19	09-May-19
27	FBNH	0.26	Nil	3.59%	FY'18 – Final	23-Apr-19	<b>24-Apr-19</b>	03-May-19	06-May-19
28	INFINITY	0.03	Nil	2.16%	FY'18 – Final	24-Apr-19	<b>25-Apr-19</b>	16-May-19	23-May-19
29	AIRSERVICE	0.20	Nil	2.92%	FY'18 – Final	26-Apr-19	<b>29-Apr-19</b>	16-May-19	16-May-19
30	WEMABANK	0.03	Nil	4.17%	FY'18 – Final	26-Apr-19	<b>29-Apr-19</b>	08-May-19	13-May-19
31	BERGER	0.65	Nil	8.84%	FY'18 – Final	26-Apr-19	<b>29-Apr-19</b>	23-May-19	24-May-19
32	MOBIL	8.25	Nil	4.77%	FY'18 – Final	02-May-19	<b>03-May-19</b>	16-May-19	17-May-19
33	PORTPAINT	0.05	Nil	2.02%	FY'18 – Final	03-May-19	<b>06-May-19</b>	30-May-19	31-May-19
34	PRESTIGE	0.03	Nil	6.00%	FY'18 – Final	03-May-19	<b>06-May-19</b>	TBA	TBA
35	CHIPLC	0.02	Nil	6.90%	FY'18 – Final	06-May-19	<b>07-May-19</b>	TBA	TBA
36	CAVERTON	0.25	Nil	10.16%	FY'18 – Final	07-May-19	<b>08-May-19</b>	21-May-19	21-May-19
37	AIICO	0.06	Nil	8.57%	FY'18 – Final	09-May-19	<b>10-May-19</b>	20-May-19	20-May-19

Source: NSE, Company Financials, NISL Research

## Ex-Div Cont

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
38	NESTLE	38.50	Nil	2.53%	FY'18 – Final	10-May-19	13-May-19	28-May-19	29-May-19
39	REGALINS	0.03	Nil	12.00%	FY'18 – Final	10-May-19	13-May-19	19-Jun-19	18-Jun-19
40	OKOMUOIL	3.00	Nil	4.29%	FY'18 – Final	13-May-19	14-May-19	13-Jun-19	20-Jun-19
41	ETERNA	0.25	Nil	6.41%	FY'18 – Final	13-May-19	14-May-19	13-Jun-19	14-Jun-19
42	CADBURY	0.25	Nil	2.27%	FY'18 – Final	17-May-19	20-May-19	18-Jun-19	19-Jun-19
43	UACN	0.64	Nil	9.21%	FY'18 – Final	20-May-19	21-May-19	26-Jun-19	27-Jun-19
44	CAP	2.90	Nil	8.53%	FY'18 – Final	24-May-19	27-May-19	20-Jun-19	21-Jun-19
45	NASCON	1.00	Nil	5.57%	FY'18 – Final	30-May-19	31-May-19	13-Jun-19	17-Jun-19
46	JBERGER	2.00	Nil	8.70%	FY'18 – Final	31-May-19	03-Jun-19	20-Jun-19	21-Jun-19
47	BOCGAS	0.40	Nil	9.62%	FY'18 – Final	31-May-19	03-Jun-19	20-Jun-19	21-Jun-19
48	INITSPLC	0.05	Nil	6.25%	FY'18 – Final	31-May-19	03-Jun-19	TBA	TBA
49	DANGSUGAR	1.10	Nil	7.86%	FY'18 – Final	31-May-19	03-Jun-19	18-Jun-19	19-Jun-19
50	NEM	0.13	Nil	5.20%	FY'18 – Final	31-May-19	03-Jun-19	25-Jun-19	25-Jun-19
51	LAWUNION	0.02	Nil	4.55%	FY'18 – Final	31-May-19	03-Jun-19	25-Jun-19	26-Jun-19
52	DANGCEM	16.00	Nil	8.94%	FY'18 – Final	03-Jun-19	04-Jun-19	17-Jun-19	18-Jun-19
53	FO	1.15	Nil	3.29%	Q1'19 – Interim*	03-Jun-19	04-Jun-19	N/A	10-Jun-19
54	BETAGLAS	1.30	Nil	1.89%	FY'18 – Final	14-Jun-19	17-Jun-19	04-Jul-19	05-Jul-19
55	ALEX	0.09	Nil	1.04%	FY'18 – Final	14-Jun-19	17-Jun-19	TBA	TBA
56	SMURFIT	0.15	Nil	34.09%	FY'18 – Final	28-Jun-19	01-Jul-19	29-Aug-19	05-Sep-19
57	CCNN	0.40	Nil	2.61%	FY'18 – Final	01-Jul-19	02-Jul-19	25-Jul-19	26-Jul-19
58	PRESCO	2.00	Nil	3.45%	FY'18 – Final	05-Jul-19	08-Jul-19	24-Jul-19	29-Jul-19
59	NAHCO	0.25	Nil	7.99%	FY'18 – Final	08-Jul-19	09-Jul-19	26-Jul-19	26-Jul-19

## Cum-Div

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
60	CILEASING	0.075	Nil	1.34%	FY'18 – Final	12-Jul-19	15-Jul-19	30-Jul-19	31-Jul-19
61	REDSTAREX	0.43	Nil	8.69%	FY'18 – Final	16-Jul-19	17-Jul-19	08-Aug-19	15-Aug-19
62	ACADEMY	0.05	Nil	18.52%	FY'18 – Final	02-Aug-19	05-Aug-19	19-Sep-19	26-Sep-19
63	UPL	0.15	Nil	8.11%	FY'18 – Final	30-Aug-19	02-Sep-19	26-Sep-19	26-Sep-19
64	LEARNAFRCA	0.15	Nil	11.69%	FY'18 – Final	20-Sep-19	23-Sep-19	17-Oct-19	18-Oct-19
65	FLOURMILL	1.20	Nil	7.41%	FY'19 - Final	TBA	TBA	TBA	TBA

Source: NSE, Company Financials, NISL Research

N/A: Not Available

\* Special Dividend

## Dividend Qualification Date(s) This Week

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	REDSTAREX	0.43	NIL	8.69	FY'18 – Final	16-Jul-19	17-Jul-19	08-Aug-19	15-Aug-19

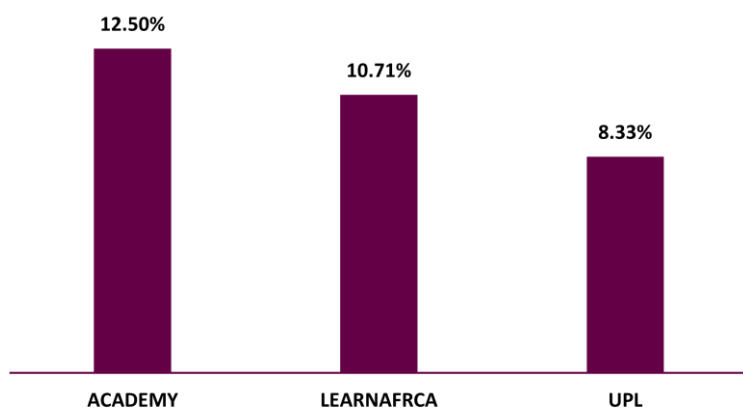
Source: NSE, Company Financials, NISL Research

## Dividend Payment Date(s) This Week

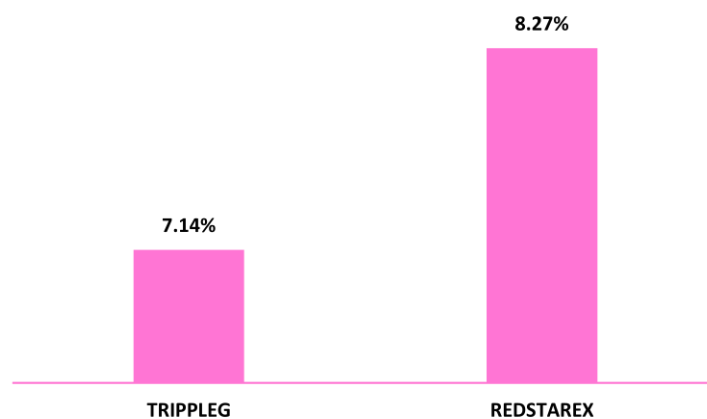
NONE

Source: NSE, Company Financials, NISL Research

## Stocks with Highest Dividend Yield



## Stocks with Lowest Dividend Yield



Source: NSE, Company Financials, NISL Research

Based on stocks trading Cum-Div. with their Closure Dates available