Pricelist of Traded Equities 05 October 2026

MPR: 23.00%
Aug'26 Inflation Rate: 15.39%
Q2 2026 Real GDP: 4.43%

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
250,667.86	53,887	875.28 million	N40.88 billion	N162.75 trillion	61.08%
-0.06%.	0.82%	57.10%	48.25%	-0.06%.	

TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	2.10	2.31	0.21	10.00
FTNCOCOA	7.62	8.38	0.76	9.97
TRIPPLEG	2.33	2.56	0.23	9.87
LEARNAFRCA	7.65	8.40	0.75	9.80
LIVESTOCK	8.90	9.75	0.85	9.55

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	2,704	440,652,920	13,229,041,139
CMFC	297	57,778,510	235,000,015
UBA	1,641	45,440,890	2,045,697,664
FIDELITYBK	1,019	34,252,376	780,899,343
CHAMS	239	25,797,196	85,119,296

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CMFC	4.49	4.05	-0.44	(9.80)
ABCTRANS	7.40	6.70	-0.70	(9.46)
AFRIPRUD	10.95	10.15	-0.80	(7.31)
JAPAULGOLD	2.88	2.68	-0.20	(6.94)
WAPIC	2.36	2.21	-0.15	(6.36)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	2	6	70
CNIF	9	192	30,710
JULI	4	1,910	12,470
TOTAL	45	3,297	1,538,380
PREMPAINTS	6	3,347	97,742

Source: NGX, Cowry Research

Pricelist of Traded Equities 05 October 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	7.00	7.05	7.00	7.05	0.05	0.71%	201	1,320,898	9,352,275.05
ABCTRANS	7.40	6.90	6.70	6.70	-0.70	-9.46%	631	2,988,476	21,286,826.55
ACADEMY	5.10	5.10	5.10	5.10	0.00	0.00%	60	140,659	735,828.70
ACCESSCORP	30.50	31.00	30.00	30.45	-0.05	-0.16%	2,704	440,652,920	13,229,041,138.85
AFRIPRUD	10.95	10.25	10.10	10.15	-0.80	-7.31%	337	4,148,378	42,192,663.40
AIICO	4.18	4.20	3.90	4.05	-0.13	-3.11%	637	5,994,430	24,068,886.16
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	258	32,874	197,419,954.30
ARADEL	1,530.00	1,530.00	1,530.00	1,530.00	0.00	0.00%	2,134	3,705,312	5,106,854,192.90
AUSTINLAZ	2.20	2.20	2.20	2.20	0.00	0.00%	57	1,021,824	2,249,898.99
AVACAP	5.60	5.70	5.55	5.70	0.10	1.79%	135	1,864,335	10,424,418.60
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	48	4,466	593,308.10
BETAGLAS	511.50	511.50	511.50	511.50	0.00	0.00%	239	51,908	24,823,902.00
BUACEMENT	297.00	297.00	297.00	297.00	0.00	0.00%	1,343	803,396	225,647,996.00
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	967	152,305	108,984,814.20
CADBURY	59.50	59.00	58.00	58.00	-1.50	-2.52%	387	1,065,408	62,722,063.70
CAP	100.00	100.00	100.00	100.00	0.00	0.00%	148	806,025	82,257,943.55
CAVERTON	4.05	4.25	4.00	4.00	-0.05	-1.23%	73	1,264,427	5,229,751.40
CHAMPION	10.00	10.00	10.00	10.00	0.00	0.00%	139	2,264,352	22,544,602.75
CHAMS	3.23	3.43	3.20	3.39	0.16	4.95%	809	25,797,196	85,119,295.96
CHELLARAM	9.70	9.70	9.70	9.70	0.00	0.00%	9	3,596	37,202.00
CILEASING	5.50	5.55	5.55	5.55	0.05	0.91%	61	575,380	3,205,805.05
CMFC	4.49	4.49	4.05	4.05	-0.44	-9.80%	297	57,778,510	235,000,014.76
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	9	192	30,710.10
CONHALLPLC	7.44	7.60	7.00	7.00	-0.44	-5.91%	181	3,388,291	24,584,088.81
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	58	5,299	1,001,511.00
CORNERST	5.25	5.05	4.75	5.05	-0.20	-3.81%	79	1,971,683	9,519,837.80
CUSTODIAN	70.00	70.00	70.00	70.00	0.00	0.00%	250	269,426	18,358,050.20
CUTIX	2.29	2.50	2.29	2.29	0.00	0.00%	210	3,484,993	8,051,344.86
CWG	20.75	20.75	20.75	20.75	0.00	0.00%	241	921,878	17,618,509.10
DAARCOMM	1.44	1.46	1.46	1.46	0.02	1.39%	114	960,237	1,407,942.04
DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	0.00	0.00%	1,533	271,344	283,837,414.80
DANGSUGAR	68.00	70.00	68.50	70.00	2.00	2.94%	1,280	3,536,000	244,699,844.95
ELLAHLAKES	8.20	8.20	7.70	8.20	0.00	0.00%	239	2,899,531	23,083,789.25
ETERNA	44.00	44.00	44.00	44.00	0.00	0.00%	286	1,287,950	52,164,041.25
ETI	69.90	69.90	69.90	69.90	0.00	0.00%	222	923,652	63,930,482.70
ETRANZACT	11.00	11.00	11.00	11.00	0.00	0.00%	90	252,914	3,017,811.70
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	23	3,517	598,241.70
FCMB	11.10	11.20	11.05	11.10	0.00	0.00%	673	13,105,586	145,788,464.55
FIDELITYBK	23.50	23.50	21.90	23.40	-0.10	-0.43%	1,019	34,252,376	780,899,343.00
FIDSON	85.00	85.00	85.00	85.00	0.00	0.00%	706	2,294,648	199,133,127.90
FIRSTHOLDCO	150.05	150.15	150.05	150.15	0.10	0.07%	1,721	6,118,136	913,873,709.80
FTGINSURE	1.81	1.80	1.75	1.80	-0.01	-0.55%	57	1,194,332	2,111,917.03
FTNCOCOA	7.62	8.38	7.60	8.38	0.76	9.97%	265	4,317,706	34,134,639.59
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	37	7,306	5,429,819.20
GTCO	132.80	132.80	132.20	132.20	-0.60	-0.45%	3,669	13,803,896	1,831,647,865.80
GUINEAINS	0.72	0.75	0.68	0.68	-0.04	-5.56%	130	7,052,588	4,985,155.51
GUINNESS	384.80	384.80	384.80	384.80	0.00	0.00%	185	91,209	33,127,460.10
HBMNG	355.00	355.00	355.00	355.00	0.00	0.00%	905	1,991,211	708,447,173.60
HMCALL	3.41	3.41	3.41	3.41	0.00	0.00%	46	231,702	752,800.21
HONYFLOUR	17.35	17.35	17.35	17.35	0.00	0.00%	256	855,588	14,770,311.55
IKEJAHOTEL	44.50	44.50	44.50	44.50	0.00	0.00%	76	199,180	8,938,415.95
IMG	28.00	28.00	28.00	28.00	0.00	0.00%	15	6,791	192,648.35
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	2	6	69.90
INTBREW	10.00	9.85	9.85	9.85	-0.15	-1.50%	136	895,546	8,691,922.95
INTENEGINS	2.25	2.26	2.23	2.25	0.00	0.00%	325	7,861,121	17,677,632.18
JAIZBANK	8.20	8.20	7.80	8.15	-0.05	-0.61%	1,665	9,420,074	76,019,855.20
JAPAULGOLD	2.88	2.73	2.68	2.68	-0.20	-6.94%	345	4,447,129	12,060,244.59
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	58	10,044	2,810,311.20
JOHNHOLT	8.75	8.75	8.75	8.75	0.00	0.00%	44	228,614	2,064,641.35
JULI	6.55	6.55	6.55	6.55	0.00	0.00%	4	1,910	12,470.05
LASACO	1.77	1.79	1.77	1.77	0.00	0.00%	106	2,325,697	4,133,645.62

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LEARNAFRCA	7.65	8.40	8.40	**8.40**	0.75	9.80%	94	667,029	5,569,026.25
LEGENDINT	3.65	3.65	3.65	**3.65**	0.00	0.00%	36	159,235	572,044.40
LINKASSURE	1.63	1.68	1.68	**1.68**	0.05	3.07%	78	4,180,006	6,950,290.11
LIVESTOCK	8.90	9.75	9.45	**9.75**	0.85	9.55%	531	10,459,293	100,815,830.25
LIVINGTRUST	3.45	3.45	3.40	**3.45**	0.00	0.00%	88	1,537,757	5,250,377.21
MANSARD	11.40	11.40	11.40	**11.40**	0.00	0.00%	148	1,114,128	12,852,226.20
MAYBAKER	39.20	39.20	39.20	**39.20**	0.00	0.00%	316	602,247	23,341,392.30
MBENEFIT	3.15	3.35	3.18	**3.20**	0.05	1.59%	215	3,667,982	11,698,842.96
MCNICHOLS	5.15	5.10	5.00	**5.10**	-0.05	-0.97%	100	1,089,803	5,518,607.00
MECURE	56.20	56.20	56.20	**56.20**	0.00	0.00%	47	170,403	8,645,513.55
MEYER	15.95	15.95	15.95	**15.95**	0.00	0.00%	20	25,932	386,201.25
MORISON	10.40	10.40	10.40	**10.40**	0.00	0.00%	4	4,700	48,170.00
MTNN	840.00	842.00	840.00	**842.00**	2.00	0.24%	4,522	2,993,714	2,519,194,245.90
MULTIVERSE	19.20	19.20	19.20	**19.20**	0.00	0.00%	18	56,851	983,522.30
NAHCO	150.00	150.00	150.00	**150.00**	0.00	0.00%	562	1,044,664	148,038,988.60
NASCON	188.90	188.90	188.90	**188.90**	0.00	0.00%	375	715,511	131,166,837.60
NB	74.70	74.70	73.80	**73.80**	-0.90	-1.20%	392	2,593,589	192,663,491.10
NCR	161.20	161.20	161.20	**161.20**	0.00	0.00%	52	16,312	2,492,616.90
NEIMETH	7.45	8.10	8.10	**8.10**	0.65	8.72%	220	1,794,399	14,031,390.15
NEM	28.70	28.70	28.70	**28.70**	0.00	0.00%	105	782,014	22,412,240.00
NESTLE	2,900.00	2,750.00	2,750.00	**2,750.00**	-150.00	-5.17%	264	1,381,073	3,798,261,843.80
NGXGROUP	168.60	168.60	168.60	**168.60**	0.00	0.00%	1,815	2,114,572	358,277,198.50
NIDF	147.70	147.70	147.70	**147.70**	0.00	0.00%	359	320,607	47,599,511.50
NNFM	79.40	79.40	79.40	**79.40**	0.00	0.00%	14	3,695	264,192.50
NPFMCRFBK	4.40	4.20	4.20	**4.20**	-0.20	-4.55%	62	495,996	2,089,376.25
NREIT	113.00	113.00	113.00	**113.00**	0.00	0.00%	48	21,354	2,390,604.00
NSLTECH	0.71	0.71	0.69	**0.71**	0.00	0.00%	120	3,361,108	2,377,756.62
OANDO	35.00	34.60	34.50	**34.50**	-0.50	-1.43%	499	3,629,337	124,490,081.85
OKOMUOIL	1,276.20	1,276.20	1,276.20	**1,276.20**	0.00	0.00%	226	30,646	35,199,995.60
OMATEK	1.45	1.42	1.42	**1.42**	-0.03	-2.07%	87	1,269,216	1,803,581.89
PREMPAINTS	30.40	30.40	30.40	**30.40**	0.00	0.00%	6	3,347	97,742.45
PRESCO	2,045.30	2,045.30	2,045.30	**2,045.30**	0.00	0.00%	169	10,250	18,868,200.00
PRESTIGE	1.38	1.38	1.38	**1.38**	0.00	0.00%	30	387,479	535,312.84
PZ	66.40	66.40	66.40	**66.40**	0.00	0.00%	499	1,434,789	97,102,018.65
REDSTAREX	14.85	14.85	14.85	**14.85**	0.00	0.00%	48	187,759	2,543,601.05
REGALINS	0.70	0.73	0.69	**0.73**	0.03	4.29%	65	3,824,962	2,749,010.07
ROYALEX	1.06	1.06	1.00	**1.00**	-0.06	-5.66%	114	3,334,489	3,421,892.75
RTBRISCOE	10.00	10.05	10.05	**10.05**	0.05	0.50%	113	727,737	7,278,870.25
SCOA	33.05	33.05	33.05	**33.05**	0.00	0.00%	26	47,726	1,419,848.50
SEPLAT	16,000.10	16,000.10	16,000.10	**16,000.10**	0.00	0.00%	663	38,858	609,018,329.70
SFSREIT	418.75	418.75	418.75	**418.75**	0.00	0.00%	26	6,126	2,679,876.05
SKYAVN	171.20	171.20	171.20	**171.20**	0.00	0.00%	26	3,569	549,982.90
SOVRENINS	2.10	2.31	2.00	**2.31**	0.21	10.00%	109	7,624,962	16,650,392.25
STANBIC	163.00	164.00	164.00	**164.00**	1.00	0.61%	707	5,009,510	818,320,662.00
SUNUASSUR	3.08	3.08	3.08	**3.08**	0.00	0.00%	32	210,772	591,907.29
TANTALIZER	3.90	4.00	3.66	**3.92**	0.02	0.51%	263	4,411,606	17,244,294.28
THOMASWY	2.67	2.67	2.67	**2.67**	0.00	0.00%	19	100,958	282,322.90
TIP	27.10	27.00	26.20	**27.00**	-0.10	-0.37%	937	5,297,731	140,342,893.85
TOTAL	518.40	518.40	518.40	**518.40**	0.00	0.00%	45	3,297	1,538,380.20
TRANSCOHOT	290.50	290.50	290.50	**290.50**	0.00	0.00%	172	56,089	15,299,174.40
TRANSCORP	36.50	36.50	36.25	**36.25**	-0.25	-0.68%	334	7,680,023	280,238,782.05
TRANSEXPR	2.97	2.97	2.97	**2.97**	0.00	0.00%	133	204,211	628,215.84
TRANSPOWER	178.00	178.00	178.00	**178.00**	0.00	0.00%	82	18,953	3,036,270.60
TRIPPLEG	2.33	2.56	2.56	**2.56**	0.23	9.87%	24	360,830	921,907.00
UACN	181.00	181.00	181.00	**181.00**	0.00	0.00%	266	786,820	138,287,859.20
UBA	45.30	45.05	44.95	**45.00**	-0.30	-0.66%	1,641	45,440,890	2,045,697,664.45
UCAP	17.10	18.00	17.00	**17.00**	-0.10	-0.58%	488	8,741,879	153,517,226.65
UHOMREIT	70.00	70.00	70.00	**70.00**	0.00	0.00%	50	50,117	3,618,297.70
UNILEVER	103.50	103.50	103.50	**103.50**	0.00	0.00%	284	383,748	38,821,194.80
UNIONDICON	23.75	23.75	23.75	**23.75**	0.00	0.00%	10	68,634	1,468,767.60
UPDC	3.95	4.20	4.00	**4.10**	0.15	3.80%	191	3,463,315	14,250,727.65
UPDCREIT	20.65	21.65	21.00	**21.60**	0.95	4.60%	774	3,327,975	73,259,515.70
UPL	5.15	5.15	5.15	**5.15**	0.00	0.00%	63	108,351	543,283.65

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VERITASKAP	1.11	1.14	1.11	**1.11**	0.00	0.00%	99	2,178,928	2,434,950.68
VFDGROUP	13.50	13.50	13.40	**13.40**	-0.10	-0.74%	304	5,093,992	67,499,518.35
VITAFOAM	194.00	194.00	194.00	**194.00**	0.00	0.00%	123	193,144	33,722,942.40
WAPIC	2.36	2.43	2.20	**2.21**	-0.15	-6.36%	195	3,622,328	8,436,922.28
WEMABANK	31.35	31.90	31.35	**31.50**	0.15	0.48%	624	4,918,291	155,138,536.60
ZENITHBANK	134.50	135.50	134.50	**135.40**	0.90	0.67%	3,465	25,444,704	3,435,241,205.40
ZICHIS	18.25	18.25	18.25	**18.25**	0.00	0.00%	227	823,457	14,798,890.67

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watchlist
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 Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

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Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date	Qualification
Abbey Mortgage Bank	N0.12	Nil	13th May 2026	25th May 2026	25th May 2026	12th May 2026
Abc Transport Plc	N0.06	Nil	25th May 2026	TBA	TBA	22nd May 2026
Academy Press Plc	N0.10	Nil	17th September 2026	24th September 2026	25th September 2026	16th September 2026
Africa Prudential Plc	N0.10	Nil	21st July 2026	N/A	23rd july 2026	20th July 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Aradel Holdings Plc	N23	Nil	July 10th 2026	30th July 2026	30th July 2026	9th July 2026
Airtel Africa Plc	$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N2.8022	Nil	13th July 2026	N/A	15th July 2026	10th July 2026
Berger Paints Nigeria Plc	N1.25	Nil	24th April 2026	21st May 2026	21st May 2026	23rd April, 2026
Beta Glass Plc	N7.20	Nil	4th June 2026	25th June 2026	25th June 2026	3rd June 2026
BUA Foods Plc	N28	Nil	5th June 2025	15th July 2026	15th July 2026	4th June 2026
BUA Cement Plc	N10.00	Nil	11th May 2026	21st May 2026	21st May 2026	8th May 2026
C & I Leasing Plc	N0.20	Nil	2nd June 2026	15th June 2026	15th June 2026	1st June 2026
Chams Holding Company	N0.03	Nil	19th June 2026	9th July 2026	10th July 2026	18th June 2026
Chemical and Allied Products PLC	N4.00	Nil	4th June 2026	24th June 2026	25th June 2026	3rd June 2026
Cornerstone Insurance Plc	N0.28	Nil	3rd July 2026	20th July 2026	20th July 2026	2nd July 2026
Coronation Infrastructure Funds	N8.985	Nil	23rd July 2026	N/A	28th July 2026	22nd July 2026
Consolidated Hallmark Holdings Plc	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
Custodian Investment Plc	N0.25	Nil	18th August 2026	N/A	8th September 2026	17th August 2026
CWG Plc	N0.70	Nil	8th April 2026	16th April 2026	17th April 2026	7th April 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Dangote Cement Plc	N45	Nil	18th June 2026	2nd July 2026	2nd July 2026	17th June 2026
Etranzact Plc	N0.125	Nil	7th July 2026	23rd July 2026	23rd July 2026	6th July 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
FCMB Group Plc	N0.35	Nil	16th June 2026	30th June 2026	30th June 2026	15th June 2026
Fidson Healthcare Plc	N1.50	Nil	15th April 2026	30th July 2026	31st July 2026	14th April 2026
Geregu Power Plc	N9.00	Nil	14th April 2026	30th April 2026	30th April 2026	13th April 2026
Guarantee Trust Holding Company Plc	N11.76	Nil	14th April 2026	28th April 2026	28th April 2026	7th & 13th April 2026
Guinness Nigeria Plc	N7.00	Nil	30th July 2026	N/A	10th August 2026	29th July 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
HBM Nigeria Plc	N16.00	Nil	13th August 2026	N/A	17th August 2026	12th August 2026
Honeywell Flour Mills Plc	N0.20	Nil	31st August 2026	16th September 2026	17th September 2026	28th August 2026
Infinity Trust Mortgage Bank Plc	N0.35	1-f-r-1	20th April 2026	21st May 2026	26th may 2026	17th April 2026
Ikeja Hotel PLc	N0.03	Nil	10th August 2026	N/A	4th September 2026	7th August 2026
Industrial and Medical Gases Plc	N0.50	Nil	5th June 2026	19th June 2026	24th June 2026	4th June 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Learn Africa Plc	N0.35	Nil	14th September 2026	24th September 2026	25th September 2026	11th September 2026
May & Baker Nigeria Plc	N0.50	Nil	20th May 2026	4th June 2026	4th June 2026	19th May 2026
McNichols Nigeria Plc	N0.06	Nil	30th June 2026	30th July 2026	6th August 2026	29th June 2026

Pricelist of Traded Equities 05 October 2026

MPR: 23.00%
Aug'26 Inflation Rate: 15.39%
Q2 2026 Real GDP: 4.43%

Multiverse Mining and Exploration Company	*N0.15*	*Nil*	*8th June 2026*	*18th June 2026*	*29th June 2026*	*5th June 2026*
Mecure Inudstries Plc	*N0.32*	*Nil*	*24th April 2026*	*N/A*	*N/A*	*23rd April, 2026*
Meyer Plc	*N0.45*	*Nil*	*1st May 2026*	*22nd May 2026*	*25th May 2026*	*30th April 2026*
MTN Nigeria Communictaons Plc	*N26*	*Nil*	*21st August 2026*	*N/A*	*7th September 2026*	*20th August 2026*
Nigerian Aviation Handling Company Plc	*N6.25*	*1-for-7*	*4th May 2026*	*15th May 2026*	*15th May 2026*	*1st May 2026*
Nascon Allied Industries Plc	*N6.00*	*Nil*	*2nd April 2026*	*27th April 2026*	*28th April 2026*	*1st April 2026*
Nem Insurance Plc	*N1.50*	*Nil*	*15th April 2026*	*14th May 2026*	*14th May 2026*	*14th April 2026*
NGX Group Plc	*N1.30*	*Nil*	*30th July 2026*	*N/A*	*5th August 2026*	*29th July 2026*
NPF Microfinance Bank Plc	*N0.2*	*Nil*	*20th May 2026*	*11th June 2026*	*11th June 2026*	*19th May 2026*
Okomu Oil Palm Company Plc	*N15.00*	*Nil*	*28th May 2026*	*26th May 2026*	*26th May 2026*	*27th April 2026*
Presco Plc	*N10.00*	*Nil*	*17th August 2026*	*N/A*	*27th August 2026*	*14th August 2026*
Red Star Express	*N0.45*	*Nil*	*2nd September 2026*	*17th September 2026*	*18th September 2026*	*1st September 2026*
Seplat Energy Plc	*$0.05*	*Nil*	*14th August 2026*	*N/A*	*28th August 2026*	*13th August 2026*
SFS Real Estate Investment Trust	*N28.30*	*Nil*	*20th Aoril 2026*	*N/A*	*18th May 2026*	*17th April 2026*
Stanbic IBTC Holdings Plc	*N4.00*	*Nil*	*5th May 2026*	*25th May 2026*	*26rh May 2026*	*4th May 2026*
The Frontier Fund	*N18.00*	*Nil*	*2nd March 2026*	*N/A*	*6th march 2026*	*27th february 2026*
The Initiates Plc	*N0.20*	*Nil*	*11th August 2026*	*N/A*	*31st August 2026*	*10th August 2026*
Transcorp Hotels Plc	*N0.10*	*Nil*	*23rd July 2026*	*N/A*	*27th July 2026*	*22nd July 2026*
Transnational Corporation Plc	*N0.40*	*Nil*	*24th July 2026*	*N/A*	*28th July 2026*	*23rd July 2026*
Transpower Nigeria Plc	*N1.50*	*Nil*	*21st July 2026*	*N/A*	*21st July 2026*	*20th July 2026*
UAC of Nigeria Plc	*N1.00*	*NIL*	*12th June 2026*	*25th June 2026*	*26th June 2026*	*11th June 2026*
Unilever Nigeria Plc	*N2.00*	*Nil*	*3rd August 2026*	*N/A*	*14th August 2026*	*31st July 2026*
United Capital Plc	*N0.30*	*Nil*	*28th July 2026*	*N/A*	*30th July 2026*	*27th July 2026*
University Press Plc	*N0.18*	*Nil*	*31st August 2026*	*24th September 2026*	*24th September 2026*	*28th August 2026*
UPDC Plc	*N0.01*	*Nil*	*23rd April 2026*	*7th May 2026*	*7th May 2026*	*22nd April 2026*
UPDC Real Estate Investment Trust	*N0.33*	*Nil*	*20th April 2026*	*6th May 2026*	*6th May 2026*	*17th April 2026*
VFD Group Plc	*N0.24*	*Nil*	*4th August 2026*	*N/A*	*10th August 2026*	*3rd August 2026*
Wema Bank Plc	*N1.25*	*Nil*	*30th April 2026*	*20th May 2026*	*20th May 2026*	*29th April 2026*
Zenith Bank Plc	*N8.75*	*Nil*	*27th April 2026*	*5th May 2026*	*5th May 2026*	*24th April 2026*
Zichis Agro-Allied Industries Plc	*N0.20*	*1-for-1*	*17th March 2026*	*30th April 2026*	*7th May 2026*	*16th March 2026*