





ETERNA 33.00 36.30 3.30 10.00 FIDELITYBK 445 40,384,714 8 IKEJAHOTEL 10.00 11.00 10.00 ZENITHBANK 2 2 3 3 3 3 3 3 3 3 3 445 40,384,714 <th></th>	
ETERNA 33.00 36.30 3.30 10.00 FIDELITYBK 445 40,384,714 8 IKEJAHOTEL 10.00 11.00 1.00 10.00 ZENJITHBANK 445 40,384,714 8	Value
445 40,384,714 8	162,860,007
IKEJAHOTEL 10.00 11.00 1.00 10.00 ZENITHBANK	801,816,335
865 23,734,020 1	073,253,677
NESTLE 1,000.00 1,100.00 100.00 10.00 GTCO	043,621,308
ACADEMY 2.61 2.87 0.26 9.96 CHAMS 23 13740766	30 052 685

	BOTTOM I	_OSERS			SMALLEST V	Olumes		
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
JOHNHOLT	7.00	6.30	-0.70	(10.00)	AIRTELAFRI	2	99	234,878
HMCALL	5.22	4.70	-0.52	(9.96)	GEREGU	17	418	429,453
MULTIVERSE	8.65	7.80	-0.85	(9.83)	JULI	3	450	4,360
GUINEAINS	0.70	0.64	-0.06	(8.57)	SKYAVN	6	485	20,297
JAPAULGOLD	2.10	1.97	-0.13	(6.19)	САР	5	705	27,602

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 24 April 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	8.79	8.79	8.79	8.79	0.00	0.00%	48	246,845	1,968,443.61
ABCTRANS	1.56	1.56	1.56	1.56	0.00	0.00%	36	181,143	297,069.03
ACADEMY	2.61	2.87	2.85	2.87	0.26	9.96%	26	1,067,150	3,052,604.42
ACCESSCORP	23.70	24.10	23.70	23.90	0.20	0.84%	840	48,502,116	1,162,860,006.70
AFRIPRUD	15.10	16.60	16.55	16.60	1.50	9.93%	100	1,264,748	20,842,395.15
AIICO	1.60	1.60	1.55	1.55	-0.05	-3.13%	103	3,151,763	4,933,951.29
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	2	99	234,877.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	4,211	28,560.95
ARADEL	497.00	497.00	497.00	497.00	0.00	0.00%	325	666,034	298,133,198.30
AUSTINLAZ	1.89	1.89	1.89	1.89	0.00	0.00%	7	24,215	45,577.35
BERGER BETAGLAS	18.85	18.85	18.85	18.85	0.00	0.00%	23 11	30,736	580,950.75
BUACEMENT	99.85 83.70	99.85 83.70	99.85 83.70	99.85 83.70	0.00 0.00	0.00%	104	96,605 181,129	8,684,789.50 13,657,126.60
BUAFOODS	418.00	418.00	418.00	418.00	0.00	0.00%	45	7,686	2,891,473.20
CADBURY	22.00	24.20	24.20	24.20	2.20	10.00%	39	619,921	15,002,088.20
CADBONT	39.10	39.10	39.10	39.10	0.00	0.00%	5	705	27,602.00
CAVERTON	2.40	2.40	2.40	2.40	0.00	0.00%	28	90,343	209,824.81
CHAMPION	4.00	4.05	4.00	4.00	0.00	0.00%	23	791,920	3,180,306.30
CHAMS	2.06	2.25	2.03	2.20	0.14	6.80%	148	13,740,766	30,052,684.57
CHELLARAM	7.89	7.89	7.89	7.89	0.00	0.00%	13	13,450	109,939.50
CILEASING	3.16	3.47	3.47	3.47	0.31	9.81%	18	800,026	2,772,983.12
CONHALLPLC	2.80	3.00	2.80	3.00	0.20	7.14%	32	1,321,625	3,756,099.01
CONOIL	331.20	331.20	331.20	331.20	0.00	0.00%	13	3,180	947,958.00
CORNERST	2.63	2.89	2.89	2.89	0.26	9.89%	39	785,219	2,250,755.00
CUSTODIAN	18.10	18.10	18.10	18.10	0.00	0.00%	37	126,278	2,286,467.30
CUTIX	2.30	2.30	2.28	2.28	-0.02	-0.87%	73	1,583,537	3,630,213.16
CWG	8.05	8.75	8.10	8.75	0.70	8.70%	65	624,365	5,160,126.00
DAARCOMM	0.55	0.55	0.55	0.55	0.00	0.00%	24	291,676	163,572.46
DANGCEM	480.00	480.00	480.00	480.00	0.00	0.00%	141	87,328	37,725,696.00
DANGSUGAR	35.80	39.35	37.50	39.35	3.55	9.92%	309	5,165,242	199,878,209.45
DEAPCAP	0.95	0.95	0.95	0.95	0.00	0.00%	10	98,210	91,668.20
ELLAHLAKES	3.28	3.20	3.10	3.10	-0.18	-5.49%	86	3,393,879	10,683,255.20
ETERNA	33.00	36.30	33.50	36.30	3.30	10.00%	89	1,481,280	52,357,175.60
ETI	29.25 5.75	29.25	29.25	29.25	0.00	0.00%	49	214,408	5,873,480.45
ETRANZACT EUNISELL	5.75	5.75 10.75	5.75 10.75	5.75 10.75	0.00 0.00	0.00% 0.00%	13 7	88,674 8,134	510,875.60 80,801.35
FCMB	9.10	9.10	8.95	9.10	0.00	0.00%	166	3,600,499	32,390,820.90
FIDELITYBK	20.25	20.00	19.60	20.00	-0.25	-1.23%	445	40,384,714	801,816,334.65
FIDSON	18.60	18.60	18.60	18.60	0.00	0.00%	445	162,743	3,035,611.30
FIRSTHOLDCO	25.15	25.10	25.00	25.00	-0.15	-0.60%	337	6,580,441	164,600,020.05
FTNCOCOA	1.85	2.03	1.85	1.93	0.08	4.32%	86	5,435,916	10,540,703.01
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	17	418	429,453.20
GOLDBREW	7.10	7.10	7.10	7.10	0.00	0.00%	6	29,450	214,391.00
GTCO	61.00	61.30	61.00	61.10	0.10	0.16%	540	17,100,984	1,043,621,308.45
GUINEAINS	0.70	0.73	0.64	0.64	-0.06	-8.57%	30	1,772,033	1,180,134.05
GUINNESS	80.00	80.00	80.00	80.00	0.00	0.00%	36	58,918	4,814,745.55
HMCALL	5.22	4.70	4.70	4.70	-0.52	-9.96%	12	269,390	1,282,009.30
HONYFLOUR	11.55	12.00	11.60	11.60	0.05	0.43%	142	3,682,616	43,646,049.00
IKEJAHOTEL	10.00	11.00	11.00	11.00	1.00	10.00%	39	571,293	6,270,893.70
IMG	34.20	34.20	34.20	34.20	0.00	0.00%	6	12,210	416,755.50
INTBREW	6.40	7.00	6.40	7.00	0.60	9.38%	92	2,532,643	16,812,052.03
INTENEGINS	1.34	1.38	1.38	1.38	0.04	2.99%	7	159,504	221,371.44
JAIZBANK	3.30	3.35	3.20	3.30	0.00	0.00%	97	4,097,775	13,383,274.21
JAPAULGOLD	2.10	2.10	1.96	1.97	-0.13	-6.19%	124	7,590,787	15,291,231.14
JBERGER	137.00	137.00	137.00	137.00	0.00	0.00%	34	21,108	2,602,616.40
JOHNHOLT	7.00	6.30	6.30	6.30	-0.70	-10.00%	32	258,550	1,657,581.25
JULI LASACO	10.30 2.02	10.30 2.08	10.30 2.02	10.30 2.02	0.00 0.00	0.00% 0.00%	3	450 3,700,008	4,360.00 7,516,635.10
LASACO LEARNAFRCA	3.56	3.56	3.56	3.56	0.00	0.00%	69 15	61,245	220,328.73
LANNAINCA	5.50	5.50	5.50	5.50	0.00	0.00%	10	01,243	220,320.73



Pricelist of Traded Equities 24 April 2025

LEGENDINT	0.00	6.20	6.20	6.20	0.00	#DIV/0!	24	6,500,000	40,300,000.00
LINKASSURE	1.22	1.22	1.22	1.22	0.00	0.00%	7	146,740	170,019.00
LIVESTOCK	9.52	9.95	9.50	9.50	-0.02	-0.21%	133	1,783,511	17,150,717.56
LIVINGTRUST	4.81	4.81	4.81	4.81	0.00	0.00%	1	1,000	4,330.00
MANSARD	7.90	8.20	8.20	8.20	0.30	3.80%	43	465,737	3,876,850.93
MAYBAKER	7.40	7.40	7.40	7.40	0.00	0.00%	32	153,842	1,162,812.05
MBENEFIT	0.86	0.87	0.86	0.86	0.00	0.00%	11	533,400	461,935.10
MCNICHOLS	1.61	1.74	1.61	1.74	0.13	8.07%	15	420,900	705,261.60
MECURE	11.10	11.10	11.10	11.10	0.00	0.00%	14	83,927	847,662.70
MRS	157.50	157.50	157.50	157.50	0.00	0.00%	126	443,287	63,088,609.00
MTNN	239.00	245.00	243.00	245.00	6.00	2.51%	438	5,851,356	1,422,222,599.10
MULTIVERSE	8.65	7.80	7.80	7.80	-0.85	-9.83%	16	274,550	2,141,490.00
NAHCO	68.65	69.00 48.25	66.00 44.00	68.50 48.25	-0.15 4.35	-0.22% 9.91%	164 252	2,657,967	180,896,110.35
NASCON NB	43.90 39.80	48.25	38.00	38.00	-1.80	-4.52%	192	7,523,297 1,753,642	356,936,620.50 67,817,115.35
NEIMETH	2.78	2.78	2.78	2.78	0.00	0.00%	192	42,180	114,155.10
NEM	13.60	14.95	13.70	14.95	1.35	9.93%	44	1,595,453	23,136,804.20
NESTLE	1,000.00	1,100.00	1,100.00	1,100.00	100.00	10.00%	50	117,273	128,857,107.00
NGXGROUP	36.00	36.00	33.30	36.00	0.00	0.00%	69	1,832,468	63,645,954.00
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	9,960	1,170,704.30
NNFM	79.00	79.00	79.00	79.00	0.00	0.00%	36	202,850	16,553,515.60
NPFMCRFBK	1.74	1.75	1.74	1.75	0.01	0.57%	29	415,193	725,646.04
NSLTECH	0.53	0.57	0.54	0.55	0.02	3.77%	399	3,980,130	2,150,761.13
OANDO	39.40	40.50	39.40	40.50	1.10	2.79%	437	5,677,298	225,837,037.45
OKOMUOIL	545.20	545.20	545.20	545.20	0.00	0.00%	204	474,469	238,151,389.60
OMATEK	0.63	0.63	0.63	0.63	0.00	0.00%	18	265,861	165,683.58
PRESCO	785.00 0.94	785.00 0.94	785.00 0.94	785.00 0.94	0.00	0.00%	140 26	883,673	640,737,501.40
PRESTIGE PZ	30.10	30.10	30.10	30.10	0.00	0.00%	20	499,366 70,202	478,282.00 1,922,991.50
REDSTAREX	4.80	4.80	4.80	4.80	0.00	0.00%	9	18,561	93,496.97
REGALINS	0.58	0.62	0.62	0.62	0.04	6.90%	359	515,051	316,945.36
ROYALEX	0.85	0.85	0.85	0.85	0.00	0.00%	20	126,088	103,531.82
RTBRISCOE	1.93	2.00	1.88	2.00	0.07	3.63%	43	1,184,555	2,336,108.61
SCOA	4.47	4.47	4.47	4.47	0.00	0.00%	11	12,330	58,374.00
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	26	871	4,468,230.00
SFSREIT	206.00	206.00	206.00	206.00	0.00	0.00%	41	39,475	8,646,164.70
SKYAVN	46.50	46.50	46.50	46.50	0.00	0.00%	6	485	20,297.25
SMURFIT SOVRENINS	0.46	0.50 0.98	0.50	0.50	0.04	8.70%	1	250,000	125,000.00
STANBIC	0.95 59.20	59.20	0.91 59.20	0.98 59.20	0.03	3.16% 0.00%	21 76	476,605 112,291	456,132.39 6,937,503.95
STERLINGNG	5.09	5.25	5.23	5.23	0.14	2.75%	103	2,889,325	15,118,596.09
SUNUASSUR	5.20	5.20	5.20	5.20	0.00	0.00%	34	93,993	489,019.40
TANTALIZER	2.30	2.31	2.27	2.31	0.01	0.43%	82	10,223,505	23,458,727.28
TIP	4.80	4.80	4.51	4.51	-0.29	-6.04%	48	1,631,719	7,477,911.75
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	65	124,272	79,028,837.50
TRANSCOHOT	145.00	145.00	145.00	145.00	0.00	0.00%	32	12,607	1,656,940.20
TRANSCORP	42.00	43.85	43.85	43.85	1.85	4.40%	181	1,241,480	53,002,402.65
	364.90	364.90	364.90	364.90	0.00	0.00%	23	5,764	1,893,474.00
TRIPPLEG	1.98	1.98	1.98	1.98	0.00	0.00%	18 22	164,378	296,207.08
UACN UBA	30.30 34.95	30.30 35.00	30.30 34.00	30.30 34.00	0.00 -0.95	0.00% -2.72%	490	88,730 9,799,947	2,760,338.05 337,285,091.35
UCAP	16.90	17.30	17.05	17.05	0.15	0.89%	266	5,131,238	88,173,898.65
UHOMREIT	46.15	46.15	46.15	46.15	0.00	0.00%	6	29,878	1,436,737.40
UNILEVER	38.05	38.50	38.45	38.50	0.45	1.18%	85	8,678,065	333,244,080.75
UNIONDICON	7.90	7.90	7.90	7.90	0.00	0.00%	2	3,515	27,217.00
UNIVINSURE	0.51	0.52	0.51	0.52	0.01	1.96%	53	10,211,665	5,272,897.05
UPDC	2.80	2.83	2.75	2.83	0.03	1.07%	78	3,514,681	9,833,887.99
UPDCREIT	6.05	6.05	6.05	6.05	0.00	0.00%	38	156,100	909,196.40
UPL	3.10	3.40	3.35	3.40	0.30	9.68%	25	740,650	2,514,489.83
VERITASKAP	1.05	1.12	1.11	1.12	0.07	6.67% 8.19%	23	591,235	652,215.99
VFDGROUP VITAFOAM	17.10 37.10	18.70 40.80	18.00 40.80	18.50 40.80	1.40 3.70	8.19% 9.97%	482 71	9,151,495 3,541,611	167,696,895.10 141,134,523.20
WAPCO	72.00	79.20	72.00	79.20	7.20	10.00%	244	11,725,939	907,110,872.95
	, 2.00	, 5.20	, 2.00		,.20	10.0070	- T T	11,720,000	307,110,072.33



Pricelist of Traded Equities 24 April 2025

WAPIC	2.08	2.20	2.20	2.20	0.12	5.77%	55	563,513	1,213,434.63
WEMABANK	12.00	12.00	11.90	12.00	0.00	0.00%	166	3,406,848	40,544,137.85
ZENITHBANK	45.10	45.50	45.15	45.50	0.40	0.89%	553	12,301,252	556,184,891.50

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 Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Pricelist of Traded Equities 24 April 2025

Corporate Actions

Company	Dividend/ Share	Bonus	Closure of Register	AGM Date	Payment Date
Africa Prudential Plc	N0.60	1 for 1	25th March 2025	7th April 2025	31st March 2025
Aiico Insurance Plc	N0.07	Nil	26th May 2025	27th May 2025	27th May 2025
Aradel Holdings Plc	N22.00	Nil	7th May 2025	28th May 2025	29th May 2025
AXA Mansard Insurance Plc	N0.45	Nil	26th June 2025	10th July 2025	10th July 2025
BUA Cement Plc	N2.05	Nil	15th August 2025	28th August 2025	28th August 2025
Bua Foods Plc	N13.00	Nil	29th August 2025	25th September 2025	25th September 2025
Champion Breweries Plc	N0.06	Nil	16th May 2025	21st May 2025	21st May 2025
Chemical and Allied Products PLC	N2.40	Nil	25th May 2025	ТВА	18th April 2025
Custodian Investment Plc	N1.10	Nil	17th April 2025	2nd May 2025	2nd May 2025
CWG Plc	N0.39	Nil	8th April 2025	10th April 2025	11th April 2025
Dangote Cement Plc	N30	Nil	10th June 2025	23rd June 2025	23rd June 2025
ETranzact International Plc	N12.5	Nil	23rd July 2025	24th July 2025	24th July 2025
FCMB Group Plc	N0.55	Nil	17th April 2025	29th April 2025	29th April 2025
Fidelity Bank Plc	N1.25	Nil	16th April 2025	29th April 2025	29th April 2025
Fidson Healthcare Plc	N1.00	Nil	18th July 2025	31st July 2025	11th July 2025
Geregu Power Plc	N8.50	Nil	14th March 2025	28th March 2025	28th March 2025
Guarantee Trust Holding Company Plc	N7.03	Nil	16th April 2025	24th April 2025	24th April 2025
Haldane McCall PLC	N0.07	Nil	4th April 2025	24th April 2025	25th April 2025
Infinity Trust Mortgage Bank Plc	N0.21	Nil	25th April 2025	20th May 2025	18th April 2025
ternational & Medical Gases Nigeria Plc	N0.80	Nil	13th June 2025	20th June 2025	25th June 2025
Julius Berger Nigeria Plc	N3.25	Nil	4th June 2025	19th June 2025	20th June 2025
Lafarge Africa Plc	N1.20	Nil	4th April 2025	25th April 2025	25th April 2025
Mecure Inudstries Plc	N0.15	Nil	25th April 2025	N/A	N/A
Nascon Allied Industries Plc	N2.00	Nil	17th April 2025	8th May 2025	9th May 2025
Nem Insurance Plc	N1.00	Nil	30th April 2025	20th May 2025	20th May 2025
NGX Group Plc	N2.00	Nil	14th March 2025	9th April 2025	9th April 2025
Nigerian Aviation Handling Company Plc	N5.94	Nil	14th May 2025	23rd May 2025	23rd May 2025
NPF Microfinance Bank Plc	N0.15	Nil	30th May 2025	19th June 2025	19th June 2025
Okomu Oil Palm Plc	N26.00	Nil	28th April 2025	22nd May 2025	22nd May 2025
Presco Plc	N42.00	Nil	11th July 2025	6th August 2025	6th August 2025
Seplat Energy Plc	\$3.6 cents	Nil	12th May 2025	N/A	23rd May 2025
SFS Real Estate Investment Trust	N21.50	Nil	2nd May 2025	Nil	19th May 2025
Stanbic IBTC Holdings Plc	N3.00	Nil	18th April 2025	15th May 2025	16th May 2025
				N/A	N/A
SUNU Assurances Nigeria Plc The Initiates Plc	N0.10 N0.10	Nil	6th June 2025 10th April 2025	25th April 2025	28th April 2025
Total Energies Marketing Nigeria Plc	N40.00	Nil	25th April 2025	16th May 2025	16th May 2025
	N0.64	Nil	3rd April 2025	14th April 2025	•
Transcorp Hotels Plc Transnational Corporation Plc	N0.60	Nil	3rd April 2025 3rd April 2025	9th April 2025	16th April 2025 16th April 2025
Transpower Nigeria Plc	N3.50	Nil	19th February 2025	25th February 2025	11th March 2025
UAC of Nigeria Pic	N0.22	Nil	28th May 2025	4th June 2025	5th June 2025
Unilever Nigeria Pic	N1.25	Nil	-	9th May 2025	
United Bank For Africa Plc	N1.25 N3.00	Nil	2nd May 2025	•	12th May 2025
-			14th April 2025	25th April 2025	25th April 2025
United Capital Plc	N0.50	Nil	21st March 2025	4th April 2025	4th April 2025
VFD Group Plc Vitafoam Nigoria Pla	N2.50	Nil	28th April 2025	8th May 2025	8th May 2025
Vitafoam Nigeria Plc Zapith Bank Pla	N1.05	Nil	14th February 2025	6th March 2025	6th March 2025
Zenith Bank Plc	N4.00	Nil	16th April 2025	29th April 2025	29th April 2025