



| All Share Index (ASI) | Deals  | Volume         | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 108,763.34            | 14,916 | 498.48 million | N10.78 billion | N68.36 trillion       | 5.67%      |
| 0.27%                 | -9.28% | 21.60%         | 1.75%          | 0.27%                 |            |



## TOP GAINERS

| Symbol    | Previous Close | Close  | Change | %Change |
|-----------|----------------|--------|--------|---------|
| OANDO     | 45.00          | 49.50  | 4.50   | 10.00   |
| CHELLARAM | 10.40          | 11.44  | 1.04   | 10.00   |
| TRANSCORP | 42.05          | 46.25  | 4.20   | 9.99    |
| BETAGLAS  | 176.70         | 194.30 | 17.60  | 9.96    |
| CAVERTON  | 3.35           | 3.68   | 0.33   | 9.85    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| TANTALIZER | 181    | 57,802,834 | 131,323,386   |
| ACCESSCORP | 888    | 36,792,494 | 784,431,931   |
| GTCO       | 477    | 31,844,404 | 2,190,542,538 |
| FIDELITYBK | 530    | 23,397,950 | 470,486,415   |
| NB         | 35     | 21,032,998 | 1,079,866,675 |

## BOTTOM LOSERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| HMCALL    | 4.67           | 4.21  | -0.46  | (9.85)  |
| ACADEMY   | 4.64           | 4.30  | -0.34  | (7.33)  |
| UPDC      | 3.20           | 3.00  | -0.20  | (6.25)  |
| ABCTRANS  | 3.10           | 2.91  | -0.19  | (6.13)  |
| NPFMCRFBK | 2.14           | 2.03  | -0.11  | (5.14)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| GEREGU     | 23     | 774    | 795,208   |
| AIRTELAFRI | 5      | 998    | 2,367,755 |
| INFINITY   | 3      | 2,250  | 15,750    |
| MECURE     | 5      | 2,350  | 24,488    |
| AUSTINLAZ  | 2      | 2,515  | 5,254     |

Source: NGX, Cowry Research



MPR: 27.50%  
Mar'25 Inflation Rate: 24.23%  
Q4 2024 Real GDP: 3.84%

## Pricelist of Traded Equities 13 May 2025

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 7.63     | 7.63     | 7.63     | 7.63     | 0.00   | 0.00%   | 35     | 223,784    | 1,537,470.63     |
| ABCTTRANS   | 3.10     | 2.91     | 2.87     | 2.91     | -0.19  | -6.13%  | 122    | 1,780,470  | 5,291,480.41     |
| ACADEMY     | 4.64     | 4.60     | 4.22     | 4.30     | -0.34  | -7.33%  | 65     | 957,211    | 4,158,074.77     |
| ACCESSCORP  | 21.30    | 21.45    | 21.25    | 21.30    | 0.00   | 0.00%   | 888    | 36,792,494 | 784,431,930.95   |
| AFRIPRUD    | 16.40    | 17.00    | 17.00    | 17.00    | 0.60   | 3.66%   | 122    | 1,847,133  | 31,276,035.15    |
| AIICO       | 1.60     | 1.65     | 1.60     | 1.65     | 0.05   | 3.12%   | 182    | 4,873,824  | 7,856,960.86     |
| AIRTELAFRI  | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 0.00   | 0.00%   | 5      | 998        | 2,367,755.00     |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 7      | 7,267      | 54,679.95        |
| ARADEL      | 503.00   | 503.00   | 503.00   | 503.00   | 0.00   | 0.00%   | 271    | 503,449    | 237,438,063.20   |
| AUSTINLAZ   | 2.06     | 2.06     | 2.06     | 2.06     | 0.00   | 0.00%   | 2      | 2,515      | 5,253.95         |
| BERGER      | 21.45    | 21.45    | 21.45    | 21.45    | 0.00   | 0.00%   | 23     | 25,330     | 547,839.95       |
| BETAGLAS    | 176.70   | 194.35   | 194.30   | 194.30   | 17.60  | 9.96%   | 179    | 1,378,696  | 267,754,757.80   |
| BUACEMENT   | 83.70    | 83.70    | 83.70    | 83.70    | 0.00   | 0.00%   | 210    | 550,203    | 42,525,844.60    |
| BUAFOODS    | 418.00   | 418.00   | 418.00   | 418.00   | 0.00   | 0.00%   | 84     | 41,391     | 15,571,294.20    |
| CADBURY     | 39.00    | 40.00    | 40.00    | 40.00    | 1.00   | 2.56%   | 147    | 1,522,807  | 60,286,504.30    |
| CAP         | 40.00    | 40.00    | 40.00    | 40.00    | 0.00   | 0.00%   | 18     | 61,743     | 2,549,497.60     |
| CAVERTON    | 3.35     | 3.68     | 3.68     | 3.68     | 0.33   | 9.85%   | 45     | 3,882,302  | 14,286,871.36    |
| CHAMPION    | 5.11     | 5.55     | 5.11     | 5.55     | 0.44   | 8.61%   | 112    | 5,012,600  | 27,638,579.77    |
| CHAMS       | 2.10     | 2.16     | 2.06     | 2.16     | 0.06   | 2.86%   | 201    | 15,182,124 | 32,145,384.01    |
| CHELLARAM   | 10.40    | 11.44    | 11.44    | 11.44    | 1.04   | 10.00%  | 114    | 1,323,433  | 14,335,326.80    |
| CILEASING   | 3.86     | 3.85     | 3.80     | 3.85     | -0.01  | -0.26%  | 55     | 1,766,571  | 6,736,731.69     |
| CONHALLPLC  | 2.88     | 2.88     | 2.88     | 2.88     | 0.00   | 0.00%   | 18     | 450,649    | 1,303,069.12     |
| CONOIL      | 331.20   | 331.20   | 331.20   | 331.20   | 0.00   | 0.00%   | 23     | 4,143      | 1,235,028.30     |
| CORNERST    | 3.05     | 3.15     | 3.15     | 3.15     | 0.10   | 3.28%   | 21     | 428,826    | 1,343,475.58     |
| CUSTODIAN   | 17.95    | 18.00    | 17.95    | 18.00    | 0.05   | 0.28%   | 46     | 840,367    | 15,143,014.50    |
| CUTIX       | 2.54     | 2.60     | 2.54     | 2.60     | 0.06   | 2.36%   | 118    | 5,887,750  | 15,058,863.90    |
| CWG         | 9.90     | 10.00    | 10.00    | 10.00    | 0.10   | 1.01%   | 226    | 6,064,778  | 60,000,073.20    |
| DAARCOMM    | 0.63     | 0.64     | 0.64     | 0.64     | 0.01   | 1.59%   | 33     | 954,540    | 604,665.73       |
| DANGCEM     | 440.00   | 440.00   | 440.00   | 440.00   | 0.00   | 0.00%   | 296    | 230,111    | 101,119,263.80   |
| DANGSUGAR   | 39.00    | 39.00    | 38.60    | 38.60    | -0.40  | -1.03%  | 243    | 1,202,613  | 46,597,462.85    |
| DEAPCAP     | 0.99     | 1.00     | 0.99     | 0.99     | 0.00   | 0.00%   | 30     | 1,586,809  | 1,578,772.72     |
| ELLAHLAKES  | 3.16     | 3.19     | 3.10     | 3.18     | 0.02   | 0.63%   | 153    | 6,513,600  | 20,310,698.95    |
| ETERNA      | 44.00    | 43.00    | 43.00    | 43.00    | -1.00  | -2.27%  | 76     | 18,165,336 | 780,957,811.60   |
| ETI         | 28.70    | 28.70    | 28.70    | 28.70    | 0.00   | 0.00%   | 51     | 106,553    | 3,109,198.60     |
| ETRANZACT   | 5.40     | 5.40     | 5.40     | 5.40     | 0.00   | 0.00%   | 18     | 208,061    | 1,227,176.40     |
| EUNISELL    | 10.75    | 10.75    | 10.75    | 10.75    | 0.00   | 0.00%   | 19     | 72,836     | 760,999.20       |
| FCMB        | 9.30     | 9.55     | 9.10     | 9.55     | 0.25   | 2.69%   | 263    | 4,682,083  | 43,897,937.85    |
| FIDELITYBK  | 19.60    | 21.00    | 19.50    | 21.00    | 1.40   | 7.14%   | 530    | 23,397,950 | 470,486,414.50   |
| FIDSON      | 25.55    | 27.50    | 26.00    | 27.50    | 1.95   | 7.63%   | 240    | 3,817,533  | 102,995,204.45   |
| FIRSTHOLDCO | 25.30    | 25.05    | 25.05    | 25.05    | -0.25  | -0.99%  | 287    | 4,461,593  | 112,049,819.25   |
| FTNCOCOA    | 2.08     | 2.28     | 2.10     | 2.28     | 0.20   | 9.62%   | 231    | 15,704,274 | 34,927,255.53    |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 23     | 774        | 795,207.60       |
| GTCO        | 69.00    | 69.05    | 68.65    | 69.05    | 0.05   | 0.07%   | 477    | 31,844,404 | 2,190,542,538.05 |
| GUINEAINS   | 0.68     | 0.67     | 0.65     | 0.65     | -0.03  | -4.41%  | 29     | 1,652,569  | 1,103,403.52     |
| GUINNESS    | 80.00    | 80.00    | 80.00    | 80.00    | 0.00   | 0.00%   | 50     | 81,614     | 6,850,058.70     |
| HMCALL      | 4.67     | 4.25     | 4.21     | 4.21     | -0.46  | -9.85%  | 55     | 1,569,610  | 6,671,371.55     |
| HONYFLOUR   | 14.15    | 14.50    | 13.85    | 14.00    | -0.15  | -1.06%  | 190    | 2,787,746  | 39,391,863.25    |
| IKEJAHOTEL  | 13.65    | 13.35    | 13.35    | 13.35    | -0.30  | -2.20%  | 69     | 932,806    | 12,694,807.90    |
| IMG         | 34.20    | 37.00    | 32.00    | 37.00    | 2.80   | 8.19%   | 21     | 336,429    | 11,281,828.70    |
| INFINITY    | 6.80     | 6.80     | 6.80     | 6.80     | 0.00   | 0.00%   | 3      | 2,250      | 15,750.00        |
| INTBREW     | 9.05     | 9.15     | 9.05     | 9.15     | 0.10   | 1.10%   | 118    | 3,419,037  | 30,816,338.46    |
| INTENEGINS  | 1.82     | 2.00     | 1.65     | 1.83     | 0.01   | 0.55%   | 61     | 5,144,911  | 8,865,293.12     |
| JAIZBANK    | 3.23     | 3.30     | 3.23     | 3.23     | 0.00   | 0.00%   | 134    | 2,156,451  | 7,003,804.13     |
| JAPAUFGOLD  | 2.03     | 2.06     | 2.00     | 2.00     | -0.03  | -1.48%  | 123    | 7,100,981  | 14,472,100.64    |
| JBERGER     | 137.00   | 137.00   | 137.00   | 137.00   | 0.00   | 0.00%   | 38     | 37,058     | 4,573,785.30     |
| JOHNHOLT    | 5.25     | 5.75     | 5.75     | 5.75     | 0.50   | 9.52%   | 45     | 399,434    | 2,263,939.50     |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 10     | 34,919     | 324,746.70       |
| LASACO      | 2.35     | 2.44     | 2.40     | 2.40     | 0.05   | 2.13%   | 28     | 1,001,230  | 2,426,446.40     |
| LEARNAFRCA  | 4.40     | 4.40     | 4.40     | 4.40     | 0.00   | 0.00%   | 17     | 63,090     | 270,620.25       |



## Pricelist of Traded Equities 13 May 2025

MPR: 27.50%  
Mar'25 Inflation Rate: 24.23%  
Q4 2024 Real GDP: 3.84%

|             |          |          |          |          |       |        |     |            |                  |
|-------------|----------|----------|----------|----------|-------|--------|-----|------------|------------------|
| LEGENDINT   | 9.00     | 8.95     | 8.88     | 8.88     | -0.12 | -1.33% | 51  | 730,700    | 6,459,843.43     |
| LINKASSURE  | 1.14     | 1.15     | 1.14     | 1.14     | 0.00  | 0.00%  | 25  | 492,995    | 575,525.75       |
| LIVESTOCK   | 8.20     | 9.00     | 8.52     | 8.70     | 0.50  | 6.10%  | 116 | 2,484,716  | 21,671,508.06    |
| LIVINGTRUST | 4.81     | 4.81     | 4.81     | 4.81     | 0.00  | 0.00%  | 5   | 29,144     | 126,193.52       |
| MANSARD     | 8.18     | 8.18     | 8.18     | 8.18     | 0.00  | 0.00%  | 44  | 541,803    | 4,654,642.83     |
| MAYBAKER    | 11.00    | 12.00    | 10.80    | 11.95    | 0.95  | 8.64%  | 186 | 5,097,514  | 58,673,409.70    |
| MBENEFIT    | 0.86     | 0.90     | 0.85     | 0.87     | 0.01  | 1.16%  | 55  | 5,730,022  | 4,943,059.17     |
| MCNICHOLS   | 1.68     | 1.75     | 1.57     | 1.60     | -0.08 | -4.76% | 61  | 3,614,579  | 5,877,352.53     |
| MECURE      | 11.10    | 11.10    | 11.10    | 11.10    | 0.00  | 0.00%  | 5   | 2,350      | 24,487.50        |
| MEYER       | 8.80     | 9.65     | 9.65     | 9.65     | 0.85  | 9.66%  | 13  | 315,466    | 3,041,258.00     |
| MORISON     | 3.25     | 3.25     | 3.25     | 3.25     | 0.00  | 0.00%  | 3   | 19,217     | 63,416.10        |
| MRS         | 157.50   | 157.50   | 157.50   | 157.50   | 0.00  | 0.00%  | 35  | 52,687     | 7,471,016.60     |
| MTNN        | 279.00   | 279.00   | 279.00   | 279.00   | 0.00  | 0.00%  | 397 | 510,548    | 138,417,836.30   |
| MULTIVERSE  | 11.00    | 10.90    | 10.90    | 10.90    | -0.10 | -0.91% | 89  | 665,389    | 7,012,958.00     |
| NAHCO       | 75.00    | 74.90    | 74.90    | 74.90    | -0.10 | -0.13% | 231 | 1,484,492  | 110,880,169.05   |
| NASCON      | 54.00    | 54.00    | 53.00    | 54.00    | 0.00  | 0.00%  | 145 | 2,488,891  | 132,038,266.10   |
| NB          | 47.50    | 52.25    | 51.00    | 52.00    | 4.50  | 9.47%  | 277 | 21,032,998 | 1,079,866,674.70 |
| NCR         | 7.30     | 7.30     | 7.30     | 7.30     | 0.00  | 0.00%  | 8   | 10,268     | 74,053.40        |
| NEIMETH     | 3.16     | 3.18     | 2.90     | 3.16     | 0.00  | 0.00%  | 188 | 9,937,993  | 30,488,669.42    |
| NEM         | 15.00    | 15.00    | 15.00    | 15.00    | 0.00  | 0.00%  | 27  | 306,049    | 4,425,320.70     |
| NESTLE      | 1,210.00 | 1,210.00 | 1,210.00 | 1,210.00 | 0.00  | 0.00%  | 96  | 80,117     | 99,276,476.80    |
| NGXGROUP    | 36.00    | 36.00    | 36.00    | 36.00    | 0.00  | 0.00%  | 45  | 778,962    | 27,582,918.10    |
| NIDF        | 111.70   | 111.70   | 111.70   | 111.70   | 0.00  | 0.00%  | 20  | 9,706      | 1,191,824.80     |
| NNFM        | 90.50    | 90.50    | 90.50    | 90.50    | 0.00  | 0.00%  | 69  | 686,648    | 61,533,886.30    |
| NPFMCRFBK   | 2.14     | 2.14     | 2.00     | 2.03     | -0.11 | -5.14% | 124 | 11,602,144 | 23,941,358.03    |
| NSLTECH     | 0.57     | 0.57     | 0.57     | 0.57     | 0.00  | 0.00%  | 20  | 1,017,655  | 578,230.09       |
| OANDO       | 45.00    | 49.50    | 47.00    | 49.50    | 4.50  | 10.00% | 445 | 6,344,464  | 310,549,079.40   |
| OKOMUOIL    | 555.00   | 555.00   | 555.00   | 555.00   | 0.00  | 0.00%  | 131 | 227,045    | 124,815,840.20   |
| OMATEK      | 0.66     | 0.65     | 0.65     | 0.65     | -0.01 | -1.52% | 18  | 524,887    | 341,110.43       |
| PRESCO      | 880.00   | 880.00   | 880.00   | 880.00   | 0.00  | 0.00%  | 157 | 48,859     | 42,639,671.20    |
| PRESTIGE    | 0.99     | 1.00     | 0.96     | 0.97     | -0.02 | -2.02% | 38  | 1,887,662  | 1,855,780.19     |
| PZ          | 32.30    | 32.30    | 32.30    | 32.30    | 0.00  | 0.00%  | 80  | 1,006,876  | 29,801,716.90    |
| REDSTARTEX  | 5.55     | 5.55     | 5.55     | 5.55     | 0.00  | 0.00%  | 12  | 13,615     | 83,051.50        |
| REGALINS    | 0.55     | 0.55     | 0.55     | 0.55     | 0.00  | 0.00%  | 18  | 237,225    | 132,933.55       |
| ROYALEX     | 0.80     | 0.82     | 0.80     | 0.80     | 0.00  | 0.00%  | 33  | 1,457,655  | 1,185,260.92     |
| RTBRISCOE   | 2.09     | 2.09     | 2.09     | 2.09     | 0.00  | 0.00%  | 25  | 296,292    | 606,683.98       |
| SCOA        | 4.47     | 4.47     | 4.47     | 4.47     | 0.00  | 0.00%  | 27  | 111,941    | 506,944.62       |
| SEPLAT      | 5,588.90 | 5,588.90 | 5,588.90 | 5,588.90 | 0.00  | 0.00%  | 52  | 3,235      | 16,272,373.50    |
| SFSREIT     | 206.00   | 206.00   | 206.00   | 206.00   | 0.00  | 0.00%  | 41  | 24,537     | 5,197,293.70     |
| SKYAVN      | 60.50    | 60.50    | 60.50    | 60.50    | 0.00  | 0.00%  | 34  | 158,204    | 8,869,379.40     |
| SOVRENINS   | 0.99     | 0.95     | 0.94     | 0.94     | -0.05 | -5.05% | 28  | 3,574,896  | 3,376,918.47     |
| STANBIC     | 65.00    | 65.00    | 65.00    | 65.00    | 0.00  | 0.00%  | 55  | 118,550    | 8,078,855.15     |
| STERLINGNG  | 5.70     | 6.12     | 5.55     | 6.00     | 0.30  | 5.26%  | 260 | 11,280,138 | 65,873,618.88    |
| SUNUASSUR   | 5.25     | 5.34     | 5.00     | 5.34     | 0.09  | 1.71%  | 42  | 1,496,249  | 7,648,880.64     |
| TANTALIZER  | 2.31     | 2.35     | 2.25     | 2.35     | 0.04  | 1.73%  | 181 | 57,802,834 | 131,323,385.76   |
| TIP         | 6.75     | 6.90     | 6.87     | 6.90     | 0.15  | 2.22%  | 77  | 892,274    | 6,215,917.01     |
| TOTAL       | 705.00   | 705.00   | 705.00   | 705.00   | 0.00  | 0.00%  | 73  | 94,044     | 59,689,943.00    |
| TRANSCOHOT  | 153.50   | 153.50   | 153.50   | 153.50   | 0.00  | 0.00%  | 67  | 10,491     | 1,612,435.80     |
| TRANSCORP   | 42.05    | 46.25    | 43.70    | 46.25    | 4.20  | 9.99%  | 231 | 2,471,553  | 110,022,749.00   |
| TRANSEXPR   | 2.00     | 2.00     | 2.00     | 2.00     | 0.00  | 0.00%  | 2   | 5,893      | 11,786.00        |
| TRANSPOWER  | 328.50   | 328.50   | 328.50   | 328.50   | 0.00  | 0.00%  | 51  | 19,113     | 5,651,714.10     |
| TRIPPLEG    | 2.00     | 2.00     | 2.00     | 2.00     | 0.00  | 0.00%  | 4   | 9,000      | 18,000.00        |
| UACN        | 33.00    | 33.00    | 33.00    | 33.00    | 0.00  | 0.00%  | 53  | 526,366    | 17,455,834.55    |
| UBA         | 34.60    | 34.70    | 34.40    | 34.50    | -0.10 | -0.29% | 724 | 17,498,714 | 604,489,485.30   |
| UCAP        | 18.00    | 18.10    | 17.95    | 18.00    | 0.00  | 0.00%  | 339 | 10,794,031 | 194,479,135.35   |
| UHOMREIT    | 46.15    | 46.15    | 46.15    | 46.15    | 0.00  | 0.00%  | 24  | 200,770    | 8,427,937.45     |
| UNILEVER    | 43.00    | 43.00    | 43.00    | 43.00    | 0.00  | 0.00%  | 72  | 625,892    | 26,013,151.70    |
| UNIONDICON  | 7.65     | 7.45     | 7.45     | 7.45     | -0.20 | -2.61% | 13  | 309,086    | 2,268,306.40     |
| UNIVINSURE  | 0.53     | 0.53     | 0.50     | 0.52     | -0.01 | -1.89% | 76  | 14,876,758 | 7,743,815.48     |
| UPDC        | 3.20     | 3.10     | 3.00     | 3.00     | -0.20 | -6.25% | 106 | 4,153,599  | 12,591,873.44    |
| UPDCREIT    | 6.30     | 6.50     | 6.45     | 6.50     | 0.20  | 3.17%  | 58  | 2,209,223  | 14,340,494.15    |
| UPL         | 4.83     | 4.83     | 4.83     | 4.83     | 0.00  | 0.00%  | 24  | 293,666    | 1,282,731.50     |
| VERITASKAP  | 0.98     | 1.06     | 1.00     | 1.05     | 0.07  | 7.14%  | 143 | 16,553,065 | 17,013,510.10    |



## Pricelist of Traded Equities 13 May 2025

MPR: 27.50%  
Mar'25 Inflation Rate: 24.23%  
Q4 2024 Real GDP: 3.84%

|            |       |       |       |       |       |        |     |            |                  |
|------------|-------|-------|-------|-------|-------|--------|-----|------------|------------------|
| VFDGROUP   | 16.00 | 16.30 | 16.30 | 16.30 | 0.30  | 1.88%  | 172 | 3,594,528  | 57,899,041.20    |
| VITAFOAM   | 54.90 | 54.90 | 54.90 | 54.90 | 0.00  | 0.00%  | 69  | 1,019,888  | 52,293,857.55    |
| WAPCO      | 77.95 | 77.95 | 77.95 | 77.95 | 0.00  | 0.00%  | 176 | 1,574,902  | 120,348,711.40   |
| WAPIC      | 2.10  | 2.11  | 2.01  | 2.11  | 0.01  | 0.48%  | 70  | 1,651,837  | 3,362,084.82     |
| WEMABANK   | 13.95 | 14.50 | 13.85 | 14.50 | 0.55  | 3.94%  | 231 | 11,152,374 | 156,059,570.00   |
| ZENITHBANK | 48.90 | 48.85 | 48.00 | 48.80 | -0.10 | -0.20% | 840 | 24,316,985 | 1,181,256,039.30 |
|            |       |       |       |       |       |        |     |            |                  |
|            |       |       |       |       |       |        |     |            |                  |

| 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 |

## Corporate Actions

| Company                                   | Dividend/<br>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       | TBA                 | 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     |
| International & 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<br>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       |
| SUNU Assurances Nigeria Plc               | N0.10              | Nil     | 6th June 2025       | N/A                 | N/A                 |
| The Initiates Plc                         | N0.10              | Nil     | 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       |
| Transcorp Hotels Plc                      | N0.64              | Nil     | 3rd April 2025      | 14th April 2025     | 16th April 2025     |
| Transnational Corporation Plc             | N0.60              | Nil     | 3rd April 2025      | 9th April 2025      | 16th April 2025     |
| Transpower Nigeria Plc                    | N3.50              | Nil     | 19th February 2025  | 25th February 2025  | 11th March 2025     |
| UAC of Nigeria Plc                        | N0.22              | Nil     | 28th May 2025       | 4th June 2025       | 5th June 2025       |
| Unilever Nigeria Plc                      | N1.25              | Nil     | 2nd May 2025        | 9th May 2025        | 12th May 2025       |
| United Bank For Africa Plc                | N3.00              | Nil     | 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                             | N2.50              | Nil     | 28th April 2025     | 8th May 2025        | 8th May 2025        |
| Vitafoam Nigeria Plc                      | 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     |