





SymbolPrevious CloseCloseChange%ChangeSymbolTradesVolumeHONYFLOUR15.0016.501.5010.00FCMB249273,035,257NESTLE1,210.001,331.00121.0010.00FIDELITYBK56843,453,594	
249 273,035,257	Value
NESTLE 1,210.00 1,331.00 121.00 10.00 FIDELITYBK 568 43,453,594	2,566,985,389
	896,726,642
BETAGLAS 194.30 213.70 19.40 9.98 CAVERTON 551 35,091,101	144,668,516
NPFMCRFBK 2.14 2.35 0.21 9.81 AllCO 400 33,853,762	54,262,848
NEIMETH 3.07 3.37 0.30 9.77 FTNCOCOA 64 26 355 571	63 273 177

	BOTTOM I	_OSERS			SMALLEST V	olumes		
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
MULTIVERSE	9.85	8.90	-0.95	(9.64)	NOTORE	1	1	62
LASACO	2.43	2.32	-0.11	(4.53)	AIRTELAFRI	1	15	35,588
MAYBAKER	13.10	12.60	-0.50	(3.82)	INFINITY	1	200	1,400
AIICO	1.66	1.60	-0.06	(3.61)	REDSTAREX	2	701	4,206
JAIZBANK	3.23	3.12	-0.11	(3.41)	ENAMELWA	1	800	20,000

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 15 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%	27	33,613	230,921.31
ABCTRANS	2.91	2.95	2.95	2.95	0.04	1.37%	75	588,589	1,713,201.38
ACADEMY	4.30	4.30	4.30	4.30	0.00	0.00%	36	73,181	304,618.67
ACCESSCORP	21.45	22.35	21.30	22.00	0.55	2.56%	703	10,453,547	227,886,434.55
AFRIPRUD	16.70	16.45	16.45	16.45	-0.25	-1.50%	157	2,679,355	43,850,944.80
AIICO	1.66	1.65	1.59	1.60	-0.06	-3.61%	400	33,853,762	54,262,847.58
AIRTELAFRI	2,156.90 7.15	2,156.90	2,156.90 7.15	2,156.90 7.15	0.00 0.00	0.00% 0.00%	1	15 1,001	35,587.50 6,457.15
ALEX ARADEL	503.00	7.15 503.00	503.00	503.00	0.00	0.00%	332	614,054	280,356,273.10
AUSTINLAZ	2.06	2.06	2.06	2.06	0.00	0.00%	4	4,550	9,420.00
BERGER	21.45	21.45	21.45	21.45	0.00	0.00%	23	37,564	789,836.35
BETAGLAS	194.30	213.70	213.70	213.70	19.40	9.98%	120	1,047,292	221,441,380.20
BUACEMENT	83.70	83.70	83.70	83.70	0.00	0.00%	146	158,593	12,572,132.70
BUAFOODS	418.00	418.00	418.00	418.00	0.00	0.00%	81	15,548	5,849,157.60
CADBURY	39.25	38.20	38.20	38.20	-1.05	-2.68%	145	1,930,844	73,277,898.90
CAP	40.00	40.00	40.00	40.00	0.00	0.00%	17	64,695	2,833,758.15
CAVERTON	4.04	4.44	3.70	4.11	0.07	1.73%	551	35,091,101	144,668,516.40
CHAMPION	6.10	6.49	6.15	6.20	0.10	1.64%	120	2,000,474	12,638,761.65
CHAMS	2.16	2.20	2.10	2.20	0.04	1.85%	130	10,816,178	23,444,588.31
CHELLARAM	11.99	13.11	13.11	13.11	1.12	9.34%	97	1,170,120	13,671,436.37
CILEASING	4.07	4.25	3.89	4.25	0.18	4.42%	55	2,009,494	8,190,566.40
CONHALLPLC	2.94	2.96	2.95	2.96	0.02	0.68%	38	1,329,757	3,907,552.47
CONOIL	331.20	331.20	331.20	331.20	0.00	0.00%	24	2,589	771,780.90
CORNERST	3.15	3.15	3.15	3.15	0.00	0.00%	22	216,260	719,999.15
CUSTODIAN	18.00	18.00	17.95	17.95	-0.05	-0.28%	51	1,250,803	22,497,631.45
CUTIX	2.65	2.65	2.65	2.65	0.00	0.00%	95	2,034,840	5,351,067.88
CWG	10.00	10.10	10.00	10.10	0.10	1.00%	109	2,395,007	24,035,027.65
DAARCOMM DANGCEM	0.64 440.00	0.62 440.00	0.62 440.00	0.62	-0.02 0.00	-3.13% 0.00%	19 357	426,527 553,160	267,037.64 238,611,104.60
DANGCLINI	38.00	38.00	38.00	38.00	0.00	0.00%	245	808,252	30,152,734.50
DEAPCAP	1.00	1.00	1.00	1.00	0.00	0.00%	33	4,027,877	4,027,784.00
ELLAHLAKES	3.14	3.11	3.05	3.08	-0.06	-1.91%	134	8,647,303	26,649,181.37
ENAMELWA	25.30	25.30	25.30	25.30	0.00	0.00%	1	800	20,000.00
ETERNA	43.00	43.00	43.00	43.00	0.00	0.00%	68	2,130,249	91,563,305.50
ETI	28.70	28.70	28.70	28.70	0.00	0.00%	55	527,381	15,264,734.00
ETRANZACT	5.40	5.90	5.90	5.90	0.50	9.26%	27	541,359	3,193,865.60
EUNISELL	10.75	10.75	10.75	10.75	0.00	0.00%	12	67,756	688,150.00
FCMB	9.50	9.50	9.35	9.45	-0.05	-0.53%	249	273,035,257	2,566,985,388.70
FIDELITYBK	21.00	21.00	20.10	21.00	0.00	0.00%	568	43,453,594	896,726,641.55
FIDSON	27.10	27.45	27.10	27.10	0.00	0.00%	150	1,555,680	42,081,167.40
FIRSTHOLDCO	24.85	24.95	24.70	24.85	0.00	0.00%	300	3,568,639	88,602,011.25
FTNCOCOA	2.50	2.75	2.25	2.48	-0.02	-0.80%	349	26,355,571	63,273,177.29
GEREGU GTCO	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	44	3,028	3,110,967.20
GUINEAINS	68.60 0.68	68.55 0.70	68.15 0.62	68.55 0.66	-0.05 -0.02	-0.07% -2.94%	461 57	5,513,889 23,250,395	377,569,149.40 14,730,459.39
GUINNESS	80.00	80.00	80.00	80.00	0.02	0.00%	83	97,492	7,927,951.85
HMCALL	4.23	4.23	4.23	4.23	0.00	0.00%	29	162,447	700,339.34
HONYFLOUR	15.00	16.50	15.00	16.50	1.50	10.00%	281	11,446,713	185,994,818.35
IKEJAHOTEL	12.85	12.85	12.85	12.85	0.00	0.00%	36	518,349	7,004,213.05
IMG	39.85	39.85	39.85	39.85	0.00	0.00%	22	69,039	2,706,180.50
INFINITY	6.80	6.80	6.80	6.80	0.00	0.00%	1	200	1,400.00
INTBREW	9.35	9.60	9.30	9.35	0.00	0.00%	120	4,426,962	41,359,880.01
INTENEGINS	1.88	1.88	1.88	1.88	0.00	0.00%	15	81,988	145,553.38
JAIZBANK	3.23	3.20	3.12	3.12	-0.11	-3.41%	162	6,854,623	21,713,970.59
JAPAULGOLD	1.99	2.10	1.98	1.99	0.00	0.00%	178	9,671,203	19,527,551.81
JBERGER	137.00	137.00	137.00	137.00	0.00	0.00%	39	7,785	960,776.20
JOHNHOLT	6.30	6.30	6.30	6.30	0.00	0.00%	26	48,542	318,387.45
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	10	2,393	24,206.25
LASACO	2.43	2.47	2.30	2.32	-0.11	-4.53%	57	1,913,613	4,593,780.97



Pricelist of Traded Equities 15 May 2025

	4.40	4.40	4.40	4.40	0.00	0.00%	10	20.070	121 242 25
LEARNAFRCA LEGENDINT	4.40 8.40	4.40 8.40	4.40 8.40	4.40 8.40	0.00	0.00%	13 55	29,070 395,091	121,242.25 3,340,788.42
LINKASSURE	1.14	1.25	1.25	1.25	0.00	9.65%	9	223,857	279,821.25
LIVESTOCK	8.70	8.70	8.50	8.65	-0.05	-0.57%	119	3,136,504	27,056,397.08
LIVINGTRUST	4.81	4.81	4.81	4.81	0.00	0.00%	5	24,826	107,496.58
MANSARD	8.22	8.55	8.55	8.55	0.33	4.01%	65	915,085	7,814,792.93
MAYBAKER	13.10	12.75	12.60	12.60	-0.50	-3.82%	139	1,703,179	21,465,224.10
MBENEFIT	0.90	0.93	0.87	0.93	0.03	3.33%	27	2,563,651	2,354,685.16
MCNICHOLS	1.76	1.93	1.80	1.93	0.17	9.66%	66	5,368,293	10,289,005.49
MECURE	11.10	11.10	11.10	11.10	0.00	0.00%	14	68,584	819,470.35
MEYER	9.65	9.65	9.65	9.65	0.00	0.00%	19	246,670	2,578,052.60
MRS	157.50	157.50	157.50	157.50	0.00	0.00%	30	17,372	2,463,349.60
MTNN MULTIVERSE	278.00 9.85	278.00 8.90	278.00 8.90	278.00 8.90	0.00 - 0.95	0.00% -9.64%	564 42	12,452,584 359,293	3,437,142,637.70 3,236,740.35
NAHCO	74.00	74.00	74.00	74.00	0.00	0.00%	153	1,642,793	123,346,706.40
NASCON	54.00	54.70	54.00	54.70	0.70	1.30%	113	1,154,228	62,352,778.40
NB	54.50	54.50	54.20	54.50	0.00	0.00%	246	2,561,527	138,868,374.50
NEIMETH	3.07	3.37	3.06	3.37	0.30	9.77%	79	4,608,977	14,592,101.56
NEM	15.00	14.90	14.60	14.60	-0.40	-2.67%	23	850,678	12,539,373.70
NESTLE	1,210.00	1,331.00	1,331.00	1,331.00	121.00	10.00%	69	542,561	722,124,948.40
NGXGROUP	36.00	36.00	36.00	36.00	0.00	0.00%	45	6,006,044	215,717,243.55
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	51	269,260	30,926,530.10
NNFM	99.55	109.00	109.00	109.00	9.45	9.49%	52	2,280,474	248,533,396.75
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1	62.00
NPFMCRFBK	2.14	2.35	2.20	2.35	0.21	9.81%	158	9,022,528	20,652,768.56
NSLTECH OANDO	0.60 53.50	0.66 53.50	0.60 51.75	0.62 52.50	0.02 -1.00	3.33% -1.87%	42 624	3,620,018	2,260,942.28 288,213,016.75
OKOMUOIL	555.00	574.00	574.00	574.00	19.00	3.42%	113	5,472,604 150,181	85,718,034.90
OMATEK	0.64	0.64	0.63	0.63	-0.01	-1.56%	32	1,366,711	865,562.04
PRESCO	880.00	880.00	880.00	880.00	0.00	0.00%	101	24,871	21,782,485.80
PRESTIGE	0.95	0.99	0.97	0.97	0.02	2.11%	25	1,514,137	1,479,630.77
PZ	32.30	32.30	32.30	32.30	0.00	0.00%	119	2,646,909	77,349,516.80
REDSTAREX	5.55	5.55	5.55	5.55	0.00	0.00%	2	701	4,205.73
REGALINS	0.55	0.59	0.55	0.59	0.04	7.27%	22	1,653,141	955,156.92
ROYALEX	0.80	0.80	0.80	0.80	0.00	0.00%	20	223,765	184,815.55
RTBRISCOE	2.04	2.10	1.98	2.10	0.06	2.94%	36	1,260,752	2,517,605.16
SCOA	4.47	4.47	4.47	4.47	0.00	0.00%	20	115,523	548,502.51
SEPLAT SFSREIT	5,588.90 206.00	5,588.90 206.00	5,588.90 206.00	5,588.90 206.00	0.00 0.00	0.00% 0.00%	70 20	5,447 11,345	27,398,954.70 2,405,868.25
SKYAVN	60.50	66.40	66.40	66.40	5.90	9.75%	20	579,357	38,006,576.30
SOVRENINS	0.95	1.00	0.95	0.95	0.00	0.00%	41	3,075,518	3,036,679.48
STANBIC	68.50	69.00	69.00	69.00	0.50	0.73%	98	1,112,552	76,770,694.40
STERLINGNG	6.00	6.08	5.80	5.80	-0.20	-3.33%	197	5,585,972	33,290,754.19
SUNUASSUR	5.34	5.34	5.34	5.34	0.00	0.00%	24	321,352	1,619,991.78
TANTALIZER	2.41	2.41	2.23	2.38	-0.03	-1.24%	156	15,751,375	36,302,572.01
TIP	7.10	7.38	7.10	7.38	0.28	3.94%	91	3,573,225	25,544,368.31
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	64	45,366	28,785,327.60
TRANSCOHOT	153.50	163.00	163.00	163.00	9.50	6.19%	95	513,554	74,413,388.85
TRANSCORP	44.10	44.50	44.50	44.50	0.40	0.91%	190	1,209,476	54,188,869.65
TRANSEXPR TRANSPOWER	2.00 328.50	2.00 328.50	2.00 328.50	2.00 328.50	0.00 0.00	0.00% 0.00%	2	1,500	3,300.00
TRIPPLEG	2.00	2.00	2.00	2.00	0.00	0.00%	55 9	118,948 60,150	35,172,923.60 114,046.00
UACN	33.00	33.00	33.00	33.00	0.00	0.00%	40	135,258	4,520,535.00
UBA	34.95	34.90	34.60	34.90	-0.05	-0.14%	521	8,962,431	312,064,269.00
UCAP	18.00	18.20	18.00	18.00	0.00	0.00%	206	3,511,826	63,564,464.10
UHOMREIT	46.15	46.15	46.15	46.15	0.00	0.00%	3	22,417	1,137,662.75
UNILEVER	43.00	43.00	43.00	43.00	0.00	0.00%	57	443,174	18,746,968.00
UNIONDICON	7.45	7.45	7.45	7.45	0.00	0.00%	5	31,450	226,788.35
UNIVINSURE	0.52	0.53	0.51	0.53	0.01	1.92%	57	13,216,309	6,851,733.27
UPDC	2.99	3.05	2.81	3.05	0.06	2.01%	69	1,824,635	5,427,584.98
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	1.00	1.07	1.00	1.07	0.07	7.00%	132	20,355,992	20,990,116.36

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Pricelist of Traded Equities 15 May 2025

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

VFDGROUP	15.90	16.50	16.10	16.10	0.20	1.26%	116	2,212,736	35,741,292.50
VITAFOAM	54.90	54.90	54.90	54.90	0.00	0.00%	69	1,071,605	56,083,137.10
WAPCO	78.00	78.25	78.00	78.25	0.25	0.32%	146	2,177,244	168,051,173.60
WAPIC	2.11	2.10	2.01	2.01	-0.10	-4.74%	74	2,161,254	4,422,744.92
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



Pricelist of Traded Equities 15 May 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
iternational & Medical Gases Nigeria Plc	N0.21 N0.80	Nil	13th June 2025	20th June 2025	25th June 2025
Julius Berger Nigeria Pic	N3.25	Nil	4th June 2025	19th June 2025	20th June 2025
Lafarge Africa Pic	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 Pic	N2.00	Nil	17th April 2025		9th May 2025
	N1.00	Nil	•	8th May 2025	-
Nem Insurance Plc			30th April 2025	20th May 2025	20th May 2025
NGX Group Plc Nigerian Aviation Handling Company Plc	N2.00 N5.94	Nil Nil	14th March 2025	9th April 2025	9th April 2025
			14th May 2025	23rd May 2025	23rd May 2025 19th June 2025
NPF Microfinance Bank Plc	N0.15	Nil	30th May 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
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