





OP GAINERS			BIGGEST VOLUMES				
se Close	Change	%Change	Symbol	Trades	Volume	Value	
7.92	0.72	10.00	FIDELITYBK	549	38,287,221	741,494,193	
5.33	0.48	9.90	CWG	246	24,988,455	230,826,833	
8.20	0.72	9.63	ZENITHBANK	984	24,853,632	1,231,573,219	
0.75	0.06	8.70	WAPIC	89	24 360 606	48,741,553	
7.15	0.50	7.52	ACCESSCORP		, ,	517,915,383	
	se Close 7.92 5.33 8.20 0.75	Se Close Change 7.92 0.72 5.33 0.48 8.20 0.72 0.75 0.06	Se Close Change %Change 7.92 0.72 10.00 5.33 0.48 9.90 8.20 0.72 9.63 0.75 0.06 8.70	See Close Change %Change Symbol 7.92 0.72 10.00 FIDELITYBK 5.33 0.48 9.90 CWG 8.20 0.72 9.63 ZENITHBANK 0.75 0.06 8.70 WAPIC	Arconincelos Change %Change Symbol Trades 5.33 0.48 9.90 CWG 246 8.20 0.72 9.63 ZENITHBANK 984 0.75 0.06 8.70 WAPIC 89	Arconincies Close Change %Change Symbol Trades Volume 7.92 0.72 10.00 FIDELITYBK 549 38,287,221 5.33 0.48 9.90 CWG 246 24,988,455 8.20 0.72 9.63 ZENITHBANK 984 24,853,632 0.75 0.06 8.70 WAPIC 89 24,360,606 7.15 0.50 7.52 ACCESSCOPP Fitee	

Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
SUNUASSUR	4.99	4.56	-0.43	(8.62)	AIRTELAFRI	1	1	2,542
NNFM	101.30	93.20	-8.10	(8.00)	NCR	2	360	2,056
THOMASWY	2.17	2.00	-0.17	(7.83)	ALEX	2	437	2,971
LIVESTOCK	8.70	8.10	-0.60	(6.90)	INFINITY	4	950	7,930
NEM	17.90	17.00	-0.90	(5.03)	GEREGU	27	2,821	2,898,295

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 20 June 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	5.90	5.90	5.90	5.90	0.00	0.00%	23	68,652	401,225.55
ABCTRANS	2.70	2.70	2.70	2.70	0.00	0.00%	75	865,311	2,384,519.27
ACADEMY	4.50	4.80	4.66	4.66	0.16	3.56%	30	576,101	2,697,116.71
ACCESSCORP	21.80	22.45	21.75	21.90	0.10	0.46%	848	23,560,642	517,915,382.60
AFRIPRUD	16.00	16.10	16.00	16.00	0.00	0.00%	103	813,505	13,063,491.15
AIICO	1.59	1.64	1.57	1.60	0.01	0.63%	221	9,832,829	15,881,556.38
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	1	1	2,541.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	437	2,971.00
ARADEL	536.80	536.80	536.80	536.80	0.00	0.00%	342	451,184	232,374,653.40
BERGER BETAGLAS	27.00 276.00	29.00 276.00	29.00 276.00	29.00 276.00	2.00 0.00	7.41% 0.00%	96 224	775,632 954,704	22,260,685.00 267,362,860.60
BUACEMENT	90.00	87.90	85.00	87.90	-2.10	-2.33%	243	1,337,468	116,703,940.40
BUAFOODS	480.00	480.00	480.00	480.00	0.00	0.00%	129	123,856	53,877,059.30
CADBURY	40.20	40.20	40.20	40.20	0.00	0.00%	181	3,511,533	138,155,575.35
CAP	42.85	42.85	42.85	42.85	0.00	0.00%	27	257,940	11,641,941.65
CAVERTON	4.45	4.45	4.20	4.36	-0.09	-2.02%	164	7,832,985	34,112,167.47
CHAMPION	7.48	8.20	7.48	8.20	0.72	9.63%	132	7,881,051	60,409,623.70
CHAMS	2.09	2.20	2.09	2.16	0.07	3.35%	134	3,467,736	7,376,250.59
CHELLARAM	9.53	9.53	9.53	9.53	0.00	0.00%	8	21,352	223,608.96
CILEASING	4.35	4.35	4.22	4.35	0.00	0.00%	54	1,646,371	7,063,565.39
CONHALLPLC	3.00	3.00	3.00	3.00	0.00	0.00%	39	828,822	2,485,940.62
CONOIL	234.50	234.50	234.50	234.50	0.00	0.00%	51	20,771	4,384,758.10
CORNERST	4.05	4.10	4.00	4.00	-0.05	-1.23%	66	2,589,174	10,474,236.90
CUSTODIAN	26.00	26.00	25.00	25.50	-0.50	-1.92%	113	22,754,315	575,730,015.60
CUTIX	3.10	3.16	3.06	3.16	0.06	1.94%	181	3,059,443	9,582,365.96
CWG	9.15	9.50	9.15	9.20	0.05	0.55%	246	24,988,455	230,826,832.55
DAARCOMM	0.65	0.65	0.65	0.65	0.00	0.00%	142	6,884,888	4,113,281.58
DANGCEM	440.00 41.50	440.00 41.90	440.00 40.00	440.00	0.00	0.00%	263	186,181	80,088,177.20
DANGSUGAR DEAPCAP	0.90	0.99	40.00	40.00	-1.50 0.05	-3.61% 5.56%	326 74	2,517,673 3,342,729	103,069,205.10 3,100,209.69
ELLAHLAKES	4.85	5.33	5.03	5.33	0.03	9.90%	384	15,594,201	82,083,014.99
ENAMELWA	18.50	18.50	18.50	18.50	0.00	0.00%	6	14,550	296,092.50
ETERNA	42.50	42.50	42.50	42.50	0.00	0.00%	66	248,823	10,438,817.20
ETI	30.50	30.50	30.50	30.50	0.00	0.00%	64	442,705	13,836,612.65
ETRANZACT	6.65	7.15	7.15	7.15	0.50	7.52%	38	607,688	4,321,259.90
EUNISELL	12.95	12.95	12.95	12.95	0.00	0.00%	19	40,737	526,066.15
FCMB	9.90	9.85	9.40	9.85	-0.05	-0.51%	306	7,906,376	76,382,144.30
FIDELITYBK	19.20	19.50	19.05	19.40	0.20	1.04%	549	38,287,221	741,494,192.55
FIDSON	41.00	41.00	41.00	41.00	0.00	0.00%	234	1,759,528	71,106,493.75
FIRSTHOLDCO	26.85	27.20	26.00	26.95	0.10	0.37%	361	21,872,330	589,186,648.80
FTNCOCOA	2.65	2.80	2.65	2.80	0.15	5.66%	123	8,216,586	22,310,347.27
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	27	2,821	2,898,295.40
GTCO GUINEAINS	79.75 0.69	84.95 0.75	79.75 0.70	84.95 0.75	5.20 0.06	6.52% 8.70%	795 57	21,063,033 4,118,890	1,704,472,039.45 3,026,955.10
GUINNESS	90.00	90.00	90.00	90.00	0.00	0.00%	38	23,475	2,083,002.40
HMCALL	4.00	4.00	4.00	4.00	0.00	0.00%	15	164,673	696,575.26
HONYFLOUR	20.85	21.90	21.50	21.55	0.70	3.36%	242	2,161,743	46,583,506.10
IKEJAHOTEL	15.40	15.50	15.50	15.50	0.10	0.65%	74	583,811	9,024,333.70
IMG	34.90	34.90	34.90	34.90	0.00	0.00%	36	48,063	1,527,132.00
INFINITY	7.70	7.70	7.70	7.70	0.00	0.00%	4	950	7,930.00
INTBREW	11.00	11.00	10.55	11.00	0.00	0.00%	162	6,004,492	65,646,967.35
INTENEGINS	1.65	1.65	1.61	1.61	-0.04	-2.42%	30	1,134,784	1,870,031.95
JAIZBANK	3.19	3.21	3.21	3.21	0.02	0.63%	131	1,082,136	3,429,795.45
JAPAULGOLD	2.00	2.00	1.99	1.99	-0.01	-0.50%	103	7,964,255	15,912,291.46
JBERGER	127.00	127.00	127.00	127.00	0.00	0.00%	81	290,874	36,405,882.10
JOHNHOLT	6.20	6.20	6.20	6.20	0.00	0.00%	17	99,930	675,453.20
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	13	19,258	195,869.50
LASACO	2.97	3.00	2.85	3.00	0.03	1.01%	74	9,779,577	29,069,533.50
LEARNAFRCA	4.18	4.19	4.19	4.19	0.01	0.24%	20	450,302	1,887,873.23



Pricelist of Traded Equities 20 June 2025

LEGENDINT	7.20	7.92	7.20	7.92	0.72	10.00%	102	2,856,317	22,454,541.16
LINKASSURE	1.51	1.54	1.49	1.50	-0.01	-0.66%	77	3,041,635	4,566,741.17
LIVESTOCK	8.70	9.10	8.05	8.10	-0.60	-6.90%	142	3,768,351	31,602,463.50
LIVINGTRUST	6.80	6.80	6.80	6.80	0.00	0.00%	7	9,335	62,712.00
MANSARD	9.55	9.70	9.70	9.70	0.15	1.57%	84	1,828,505	17,704,900.19
MAYBAKER	15.50	16.00	16.00	16.00	0.50	3.23%	117	1,462,110	23,127,330.65
MBENEFIT	1.05	1.08	1.03	1.08	0.03	2.86%	47	3,832,025	4,051,702.60
MCNICHOLS	2.20	2.28	2.22	2.28	0.08	3.64%	69	2,641,272	5,915,505.56
MECURE	11.10	11.10	11.10	11.10	0.00	0.00%	20	113,362	1,222,713.65
MEYER	9.05	9.60	9.60	9.60	0.55	6.08%	28	229,909	2,146,341.45
MORISON	3.22	3.22	3.22	3.22 155.90	0.00	0.00%	3 84	16,516 27,909	53,181.52
MRS MTNN	155.90 355.90	155.90 355.90	155.90 355.90	355.90	0.00	0.00%	84 771	5,325,201	4,160,023.40 1,890,821,417.60
MULTIVERSE	9.65	9.65	9.65	9.65	0.00	0.00%	27	84,925	827,441.00
NAHCO	85.00	88.20	88.20	88.20	3.20	3.76%	210	1,683,646	147,510,001.10
NASCON	63.00	63.00	63.00	63.00	0.00	0.00%	102	751,722	47,217,217.40
NB	58.00	58.00	57.65	57.80	-0.20	-0.34%	204	11,007,998	638,233,406.55
NCR	5.50	5.50	5.50	5.50	0.00	0.00%	2	360	2,055.50
NEIMETH	3.60	3.70	3.69	3.70	0.10	2.78%	90	2,143,992	7,874,287.80
NEM	17.90	17.90	17.00	17.00	-0.90	-5.03%	99	1,747,206	30,047,596.05
NESTLE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	87	38,566	54,374,857.00
NGXGROUP	41.50	41.00	41.00	41.00	-0.50	-1.20%	22	614,493	25,180,666.90
NIDF	118.00	118.00	118.00	118.00	0.00	0.00%	95	281,595	32,143,413.60
NNFM	101.30	93.20	93.20	93.20	-8.10	-8.00%	111	389,943	36,934,934.15
NPFMCRFBK	1.98	2.12	2.01	2.12	0.14	7.07%	57	1,262,577	2,603,832.12
NSLTECH	0.56	0.60	0.60	0.60	0.04	7.14%	22	1,008,248	604,489.80
OANDO	61.90	61.25	61.00	61.00	-0.90	-1.45%	404	1,980,213	122,329,855.85
OKOMUOIL	650.00	680.00	660.00	680.00	30.00	4.62%	361	7,838,631	5,190,851,922.70
OMATEK	0.73	0.73	0.71	0.73	0.00	0.00%	34	735,808	529,854.51
PRESCO	1,035.00	1,100.00	1,100.00	1,100.00	65.00	6.28%	321	1,000,773	1,092,588,614.10
PRESTIGE PZ	1.01 35.00	1.05 37.00	1.00 34.00	1.00 34.00	-0.01 -1.00	-0.99% -2.86%	55 156	7,898,660 5,256,693	8,006,616.18 184,089,256.50
۲۷ REDSTAREX	7.80	7.80	7.80	7.80	0.00	0.00%	21	164,772	1,296,701.50
REGALINS	0.66	0.66	0.60	0.64	-0.02	-3.03%	33	1,920,252	1,218,457.08
ROYALEX	0.99	0.95	0.95	0.95	-0.04	-4.04%	25	407,017	393,019.95
RTBRISCOE	2.42	2.40	2.21	2.40	-0.02	-0.83%	71	5,942,250	13,507,720.02
SCOA	5.39	5.39	5.39	5.39	0.00	0.00%	10	58,038	342,116.32
SEPLAT	5,450.00	5,450.00	5,450.00	5,450.00	0.00	0.00%	136	53,078	282,513,661.50
SKYAVN	63.00	63.00	63.00	63.00	0.00	0.00%	20	38,224	2,187,957.20
SOVRENINS	1.09	1.15	1.08	1.15	0.06	5.50%	145	14,203,804	16,043,386.41
STANBIC	85.00	87.00	87.00	87.00	2.00	2.35%	191	432,785	37,740,107.80
STERLINGNG	5.79	5.90	5.60	5.60	-0.19	-3.28%	251	4,948,721	28,115,504.53
SUNUASSUR	4.99	4.56	4.55	4.56	-0.43	-8.62%	114	2,550,167	11,696,258.22
TANTALIZER	2.20	2.20	2.19	2.20	0.00	0.00%	95	7,405,710	16,289,009.19
THOMASWY	2.17	2.00	2.00	2.00	-0.17 0.00	-7.83%	12	316,178	630,565.40
TIP TOTAL	6.75	6.75 705.00	6.75 705.00	6.75		0.00%	78 71	1,824,076	12,347,603.50
TOTAL TRANSCOHOT	705.00 132.80	132.80	132.80	705.00 132.80	0.00	0.00%	71 61	276,858 36,223	179,688,310.90 4,911,541.60
TRANSCORP	46.60	47.90	47.00	47.00	0.00	0.86%	231	6,552,247	310,358,429.05
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	5	300,761	646,636.15
TRANSPOWER	320.00	320.00	320.00	320.00	0.00	0.00%	89	342,624	98,693,343.00
TRIPPLEG	2.05	2.05	2.05	2.05	0.00	0.00%	2	10,024	20,545.12
UACN	34.50	34.50	34.50	34.50	0.00	0.00%	66	811,362	28,064,566.75
UBA	35.00	35.35	34.00	34.40	-0.60	-1.71%	759	20,809,951	720,708,681.35
UCAP	19.65	19.75	19.00	19.00	-0.65	-3.31%	321	6,649,969	128,926,783.35
UHOMREIT	50.25	50.25	50.25	50.25	0.00	0.00%	31	36,505	1,826,648.25
UNILEVER	46.05	46.05	46.05	46.05	0.00	0.00%	57	153,967	6,996,339.75
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	3	3,700	26,660.00
UNIVINSURE	0.54	0.54	0.51	0.54	0.00	0.00%	82	17,918,217	9,537,909.16
UPDC	3.00	3.00	3.00	3.00	0.00	0.00%	124	4,910,949	14,717,392.32
UNIVINSURE	0.55	0.57	0.53	0.54	-0.01	-1.82%	49	3,779,142	2,077,938.29
UPDC	3.09	3.09	3.00	3.00	-0.09	-2.91%	68	793,174	2,411,723.18
VERITASKAP	0.98	1.00	0.98	0.98	0.00	0.00%	85	3,875,801	3,830,882.78

Cowry

Pricelist of Traded Equities 20 June 2025

MPR: 27.50% May'25 Inflation Rate: 22.97% Q4 2024 Real GDP: 3.84%

VFDGROUP	15.60	15.00	15.00	15.00	-0.60	-3.85%	229	4,102,166	62,070,664.30
VITAFOAM	63.60	63.60	63.60	63.60	0.00	0.00%	84	249,047	15,947,805.00
WAPCO	86.00	86.95	85.55	86.00	0.00	0.00%	212	7,345,439	633,552,198.40
WAPIC	2.00	2.00	1.98	2.00	0.00	0.00%	89	24,360,606	48,741,553.12
WEMABANK	13.80	14.00	13.05	13.90	0.10	0.72%	234	6,892,958	95,564,606.85
ZENITHBANK	46.05	49.50	46.95	48.50	2.45	5.32%	1,504	149,923,099	7,205,106,112.70

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 20 June 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	9th May 2025	21st May 2025	21st May 2025
Chemical and Allied Products PLC	N2.40	Nil	25th April 2025	5th June 2025	18th May 2025
Custodian Investment Plc	N1.10	Nil	17th April 2025	2nd May 2025	2nd May 2025
Custourun investment Pic	N0.39	Nil	8th April 2025	10th April 2025	11th April 2025
Dangote Cement Plc	N30.00	Nil	10th June 2025	N/A	23rd June 2025
ETranzact International Plc	N0.125	Nil	23rd July 2025	24th July 2025	24th July 2025
FCMB Group Plc	N0.125	Nil			
Fidelity Bank Plc	N1.25	Nil	17th April 2025 16th April 2025	29th April 2025 29th April 2025	29th April 2025 29th April 2025
Fidenty Bank Pic Fidson Healthcare Pic	N1.25 N1.00	Nil			
			18th July 2025 14th March 2025	31st July 2025 28th March 2025	11th July 2025 28th March 2025
Geregu Power Plc	N8.50	Nil			
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	N0.80	Nil	13th June 2025	20th June 2025	20th June 2025
Julius Berger Nigeria Plc	N3.25	Nil	4th June 2025	19th July 2025	20th June 2025
Lafarge Africa Plc	N1.20	Nil	4th April 2025	25th April 2025	25th April 2025
McNichols Nigeria Plc	N0.04	Nil	30th June 2025	30th July 2025	6th August 2025
Mecure Inudstries Plc	N0.15	Nil	25th April 2025	14th May 2025	To be Advised
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	To be Advised
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	N62.78	Nil	12th May 2025	14th May 2025	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
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