





| | TOP G. | AINERS | | BIGGEST VOLUMES | | | | |
|-----------|----------------|--------|--------|-----------------|-------------|--------|-------------|---------------|
| Symbol | Previous Close | Close | Change | %Change | Symbol | Trades | Volume | Value |
| DANGSUGAR | 40.00 | 44.00 | 4.00 | 10.00 | LIVINGTRUST | 17 | 112,269,345 | 415,675,435 |
| OKOMUOIL | 680.00 | 748.00 | 68.00 | 10.00 | ROYALEX | 47 | 103,584,171 | 113,795,842 |
| BETAGLAS | 303.60 | 333.95 | 30.35 | 10.00 | FIDELITYBK | 777 | 83,927,799 | 1,632,768,401 |
| UPDC | 3.00 | 3.30 | 0.30 | 10.00 | ACCESSCORP | 902 | 55.602.690 | 1,263,475,280 |
| CHAMPION | 9.02 | 9.92 | 0.90 | 9.98 | ZENITHBANK | - | | |
| | | | | | | 24 | 34,211,315 | 1,768,437,661 |

| | BOTTOM | LOSERS | | SMALLEST VOLUMES | | | | |
|-----------|----------------|--------|--------|------------------|------------|--------|--------|---------|
| Symbol | Previous Close | Close | Change | %Change | Symbol | Trades | Volume | Value |
| DAARCOMM | 0.64 | 0.59 | -0.05 | (7.81) | AIRTELAFRI | 3 | 61 | 155,032 |
| PRESTIGE | 1.08 | 1.02 | -0.06 | (5.56) | ENAMELWA | 1 | 100 | 1,900 |
| IMG | 34.90 | 33.40 | -1.50 | (4.30) | SFSREIT | 5 | 307 | 76,520 |
| NPFMCRFBK | 2.12 | 2.03 | -0.09 | (4.25) | INFINITY | 2 | 560 | 4,720 |
| ARADEL | 536.80 | 515.00 | -21.80 | (4.06) | AUSTINLAZ | 3 | 865 | 1,722 |

Source: NGX, Cowry Research

www.cowryasset.com



| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------------------|------------------|------------------|------------------|------------------|------------------------|-------------------------|------------|-------------------------|--------------------------------|
| ABBEYBDS | 5.90 | 5.90 | 5.90 | 5.90 | 0.00 | 0.00% | 30 | 90,397 | 531,779.22 |
| ABCTRANS | 2.60 | 2.60 | 2.60 | 2.60 | 0.00 | 0.00% | 57 | 337,613 | 928,297.13 |
| ACADEMY | 4.66 | 4.66 | 4.66 | 4.66 | 0.00 | 0.00% | 10 | 16,275 | 72,197.25 |
| ACCESSCORP | 22.40 | 22.95 | 22.40 | 22.80 | 0.40 | 1.79% | 902 | 55,602,690 | 1,263,475,279.55 |
| AFRIPRUD | 15.85 | 16.40 | 15.90 | 15.90 | 0.05 | 0.32% | 129 | 3,055,444 | 49,409,787.60 |
| AIICO | 1.59 | 1.64 | 1.56 | 1.62 | 0.03 | 1.89% | 325 | 19,101,314 | 30,384,086.89 |
| AIRTELAFRI | 2,310.50 | 2,310.50 | 2,310.50 | 2,310.50 | 0.00 | 0.00% | 3 | 61 | 155,031.50 |
| ALEX | 7.15 | 7.15 | 7.15 | 7.15 | 0.00 | 0.00% | 4 | 1,020 | 7,137.00 |
| ARADEL | 536.80 | 515.00 | 515.00 | 515.00 | - 21.80 0.00 | - 4.06% 0.00% | 583 | 3,175,273 865 | 1,628,532,266.40 |
| AUSTINLAZ BERGER | 2.06 29.00 | 2.06 30.00 | 2.06 28.10 | 2.06 30.00 | 1.00 | 3.45% | 3 68 | 674,967 | 1,722.00 19,648,306.65 |
| BETAGLAS | 303.60 | 333.95 | 333.95 | 333.95 | 30.35 | 10.00% | 304 | 981,825 | 327,611,097.70 |
| BUACEMENT | 87.90 | 92.00 | 88.90 | 92.00 | 4.10 | 4.66% | 251 | 999,060 | 89,450,685.90 |
| BUAFOODS | 480.00 | 480.00 | 480.00 | 480.00 | 0.00 | 0.00% | 126 | 13,572 | 6,052,119.10 |
| CADBURY | 39.25 | 39.95 | 39.50 | 39.80 | 0.55 | 1.40% | 603 | 17,432,192 | 684,465,133.30 |
| CAP | 42.85 | 42.85 | 42.85 | 42.85 | 0.00 | 0.00% | 39 | 131,837 | 6,153,931.10 |
| CAVERTON | 4.59 | 5.00 | 4.85 | 4.93 | 0.34 | 7.41% | 172 | 5,639,400 | 27,786,891.64 |
| CHAMPION | 9.02 | 9.92 | 9.20 | 9.92 | 0.90 | 9.98% | 186 | 7,884,631 | 76,263,416.06 |
| CHAMS | 2.05 | 2.16 | 2.05 | 2.16 | 0.11 | 5.37% | 209 | 7,593,001 | 16,076,079.62 |
| CHELLARAM | 9.53 | 9.53 | 9.53 | 9.53 | 0.00 | 0.00% | 24 | 79,668 | 821,850.90 |
| CILEASING | 4.29 | 4.71 | 4.43 | 4.71 | 0.42 | 9.79% | 92 | 7,388,827 | 34,582,349.13 |
| CONHALLPLC | 3.00 | 3.13 | 3.00 | 3.13 | 0.13 | 4.33% | 101 | 5,555,666 | 17,028,140.11 |
| CONOIL | 234.50 | 234.50 | 234.50 | 234.50 | 0.00 | 0.00% | 89 | 71,281 | 15,047,419.10 |
| CORNERST | 4.00 | 4.10 | 4.00 | 4.00 | 0.00 | 0.00% | 67 | 1,692,808 | 6,813,853.71 |
| CUSTODIAN | 25.00 | 25.60 | 25.05 | 25.05 | 0.05 | 0.20% | 85 | 19,014,243 | 476,570,166.75 |
| CUTIX CWG | 3.20 9.60 | 3.20 10.55 | 3.11 9.90 | 3.19 10.55 | -0.01 0.95 | -0.31% 9.90% | 195 225 | 7,150,564 15,604,177 | 22,670,762.92 |
| DAARCOMM | 0.64 | 0.63 | 0.59 | 0.59 | -0.05 | -7.81% | 150 | 12,932,860 | 161,268,080.80 7,718,575.53 |
| DANGCEM | 440.00 | 440.00 | 440.00 | 440.00 | 0.00 | 0.00% | 644 | 678,758 | 291,231,425.50 |
| DANGSUGAR | 40.00 | 44.00 | 44.00 | 44.00 | 4.00 | 10.00% | 231 | 5,376,735 | 236,359,468.70 |
| DEAPCAP | 0.93 | 0.95 | 0.95 | 0.95 | 0.02 | 2.15% | 32 | 516,525 | 491,975.50 |
| ELLAHLAKES | 5.86 | 6.44 | 6.44 | 6.44 | 0.58 | 9.90% | 183 | 17,880,713 | 115,151,791.72 |
| ENAMELWA | 18.50 | 18.50 | 18.50 | 18.50 | 0.00 | 0.00% | 1 | 100 | 1,900.00 |
| ETERNA | 43.95 | 43.95 | 43.95 | 43.95 | 0.00 | 0.00% | 84 | 378,310 | 16,025,431.15 |
| ETI | 30.50 | 31.00 | 30.50 | 31.00 | 0.50 | 1.64% | 71 | 2,031,536 | 62,893,182.85 |
| ETRANZACT | 7.15 | 7.25 | 7.25 | 7.25 | 0.10 | 1.40% | 29 | 250,481 | 1,812,430.35 |
| EUNISELL | 12.95 | 12.95 | 12.95 | 12.95 | 0.00 | 0.00% | 16 | 58,540 | 818,995.00 |
| FCMB | 9.90 | 9.85 | 9.60 | 9.85 | -0.05 | -0.51% | 282 | 12,311,496 | 120,302,037.95 |
| FIDELITYBK | 19.00 | 19.75 | 19.25 | 19.75 | 0.75 | 3.95% | 777 | 83,927,799 | 1,632,768,400.50 |
| FIDSON | 40.95 | 43.10 | 42.50 | 43.10 | 2.15 | 5.25% | 239 | 1,265,832 | 53,742,558.85 |
| FIRSTHOLDCO FTNCOCOA | 28.00 | 27.25 | 26.90 | 26.90 | -1.10 | -3.93% | 357 | 3,904,530 | 105,490,052.10 |
| GEREGU | 3.08 1,141.50 | 3.38 1,141.50 | 3.19 1,141.50 | 3.38 1,141.50 | 0.30 | 9.74% 0.00% | 330 65 | 24,170,325 17,042 | 81,278,435.99 17,508,950.80 |
| GTCO | 83.55 | 83.95 | 83.30 | 83.60 | 0.00 | 0.06% | 826 | 12,829,694 | 1,072,787,462.10 |
| GUINEAINS | 0.74 | 0.81 | 0.78 | 0.81 | 0.05 | 9.46% | 67 | 1,817,121 | 1,417,038.98 |
| GUINNESS | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00% | 62 | 259,639 | 22,347,267.30 |
| HMCALL | 4.00 | 4.20 | 4.20 | 4.20 | 0.20 | 5.00% | 22 | 349,235 | 1,470,146.33 |
| HONYFLOUR | 21.60 | 21.90 | 21.55 | 21.60 | 0.00 | 0.00% | 355 | 3,227,622 | 70,237,875.95 |
| IKEJAHOTEL | 15.60 | 15.60 | 15.60 | 15.60 | 0.00 | 0.00% | 49 | 377,136 | 6,029,014.15 |
| IMG | 34.90 | 33.40 | 32.35 | 33.40 | -1.50 | -4.30% | 33 | 367,699 | 12,087,349.85 |
| INFINITY | 7.70 | 7.70 | 7.70 | 7.70 | 0.00 | 0.00% | 2 | 560 | 4,720.00 |
| INTBREW | 11.20 | 12.25 | 11.50 | 12.00 | 0.80 | 7.14% | 201 | 7,815,449 | 92,799,970.40 |
| INTENEGINS | 1.64 | 1.72 | 1.72 | 1.72 | 0.08 | 4.88% | 20 | 507,518 | 877,846.77 |
| JAIZBANK | 3.16 | 3.16 | 3.08 | 3.10 | -0.06 | -1.90% | 223 | 8,628,282 | 26,773,801.21 |
| JAPAULGOLD | 1.99 | 2.00 | 1.98 | 1.99 | 0.00 | 0.00% | 157 | 9,459,649 | 18,832,731.02 |
| JBERGER | 117.50 | 124.40 | 124.40 | 124.40 | 6.90 | 5.87% | 155 30 | 490,128 | 60,020,858.40 |
| JOHNHOLT JULI | 6.20 10.30 | 6.80 10.30 | 6.80 10.30 | 6.80 10.30 | 0.60 0.00 | 9.68% 0.00% | 30 | 542,581 30,762 | 3,688,456.85 294,009.50 |
| LASACO | 3.00 | 3.19 | 3.00 | 3.19 | 0.00 | 6.33% | 61 | 2,715,017 | 8,287,760.85 |
| 2/0/100 | 5.00 | 5.15 | 5.00 | 5.15 | 0.15 | 0.0070 | 01 | 2,7 10,017 | 0,207,700.00 |



| LEARNAFRCA | 4.19 | 4.24 | 4.20 | 4.24 | 0.05 | 1.19% | 24 | 654,257 | 2 765 051 72 |
|----------------------|------------------|------------------|------------------|------------------|---------------|-----------------------|------------|-------------------------|------------------------------------|
| LEGENDINT | 8.71 | 9.58 | 8.01 | 4.24 8.46 | -0.25 | -2.87% | 92 | 2,756,621 | 2,765,951.73 24,440,104.22 |
| LINKASSURE | 1.55 | 1.54 | 1.47 | 1.54 | -0.01 | -0.65% | 54 | 1,791,656 | 2,702,882.16 |
| LIVESTOCK | 8.45 | 9.00 | 8.80 | 9.00 | 0.55 | 6.51% | 174 | 4,781,189 | 42,230,471.35 |
| LIVINGTRUST | 6.80 | 6.80 | 6.80 | 6.80 | 0.00 | 0.00% | 17 | 112,269,345 | 415,675,435.00 |
| MANSARD | 10.00 | 9.81 | 9.70 | 9.70 | -0.30 | -3.00% | 126 | 1,393,384 | 13,594,911.83 |
| MAYBAKER | 16.00 | 15.95 | 15.95 | 15.95 | -0.05 | -0.31% | 131 | 1,091,516 | 17,467,206.65 |
| MBENEFIT | 1.07 | 1.12 | 1.08 | 1.08 | 0.01 | 0.93% | 35 | 1,192,589 | 1,302,686.08 |
| MCNICHOLS | 2.26 | 2.31 | 2.26 | 2.30 | 0.04 | 1.77% | 53 | 1,870,996 | 4,294,704.49 |
| MECURE | 11.10 | 11.10 | 11.10 | 11.10 | 0.00 | 0.00% | 152 | 5,686,097 | 56,926,451.90 |
| MEYER | 9.60 | 9.60 | 9.60 | 9.60 | 0.00 | 0.00% | 12 | 27,560 | 262,575.00 |
| MORISON | 3.22 | 3.22 | 3.22 | 3.22 | 0.00 | 0.00% | 2 | 11,000 | 38,640.00 |
| MRS MTNN | 155.90 352.60 | 155.90 356.20 | 155.90 356.20 | 155.90 356.20 | 0.00 3.60 | 0.00% | 73 729 | 45,468 2,453,372 | 6,750,776.20 |
| MULTIVERSE | 9.20 | 9.20 | 9.20 | 9.20 | 0.00 | 0.00% | 21 | 95,980 | 871,157,220.20 888,193.65 |
| NAHCO | 94.00 | 103.40 | 97.00 | 101.10 | 7.10 | 7.55% | 517 | 9,979,443 | 995,910,288.05 |
| NASCON | 68.00 | 74.80 | 69.00 | 70.50 | 2.50 | 3.68% | 263 | 2,656,369 | 189,170,554.85 |
| NB | 58.00 | 58.35 | 57.90 | 58.35 | 0.35 | 0.60% | 217 | 4,300,440 | 249,577,033.60 |
| NCR | 5.50 | 5.50 | 5.50 | 5.50 | 0.00 | 0.00% | 2 | 5,001 | 30,256.05 |
| NEIMETH | 4.07 | 4.47 | 4.13 | 4.47 | 0.40 | 9.83% | 148 | 7,899,490 | 35,084,778.75 |
| NEM | 17.00 | 17.30 | 17.30 | 17.30 | 0.30 | 1.76% | 63 | 916,597 | 15,828,294.70 |
| NESTLE | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 122 | 255,077 | 352,732,453.20 |
| NGXGROUP | 41.00 | 40.60 | 40.60 | 40.60 | -0.40 | -0.98% | 50 | 623,187 | 25,060,348.60 |
| NIDF | 118.00 | 118.00 | 118.00 | 118.00 | 0.00 | 0.00% | 58 | 211,166 | 23,992,289.00 |
| NNFM | 93.20 | 101.30 | 101.30 | 101.30 | 8.10 | 8.69% | 139 | 773,953 | 76,340,987.80 |
| NPFMCRFBK | 2.12 | 2.11 | 2.03 | 2.03 | -0.09 | -4.25% | 68 | 2,208,418 | 4,599,530.44 |
| NSLTECH OANDO | 0.57 63.20 | 0.60 64.05 | 0.58 62.50 | 0.58 | 0.01 | 1.75% | 33 577 | 1,775,975 | 1,060,738.29 |
| OKOMUOIL | 680.00 | 748.00 | 700.00 | 748.00 | -0.70 | -1.11% 10.00% | 816 | 3,069,897 4,533,301 | 193,517,004.15 3,270,168,261.40 |
| OMATEK | 0.73 | 0.74 | 0.73 | 0.73 | 0.00 | 0.00% | 37 | 4,505,941 | 3,321,560.94 |
| PRESCO | 1,210.00 | 1,275.00 | 1,275.00 | 1,275.00 | 65.00 | 5.37% | 442 | 972,986 | 1,229,303,078.90 |
| PRESTIGE | 1.08 | 1.02 | 1.01 | 1.02 | -0.06 | -5.56% | 50 | 3,525,919 | 3,607,230.40 |
| PZ | 37.00 | 38.35 | 38.35 | 38.35 | 1.35 | 3.65% | 198 | 1,927,117 | 73,855,283.60 |
| REDSTAREX | 7.50 | 7.50 | 7.50 | 7.50 | 0.00 | 0.00% | 24 | 151,318 | 1,124,363.34 |
| REGALINS | 0.65 | 0.65 | 0.63 | 0.63 | -0.02 | -3.08% | 24 | 3,010,320 | 1,919,463.51 |
| ROYALEX | 1.04 | 1.10 | 1.00 | 1.00 | -0.04 | -3.85% | 47 | 103,584,171 | 113,795,841.88 |
| RTBRISCOE | 2.45 | 2.45 | 2.45 | 2.45 | 0.00 | 0.00% | 32 | 213,089 | 516,459.00 |
| SCOA | 5.39 | 5.39 | 5.39 | 5.39 | 0.00 | 0.00% | 18 | 46,641 | 256,832.75 |
| SEPLAT | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 0.00 | 0.00% | 168 | 227,337 | 1,206,689,057.10 |
| SFSREIT | 226.60 | 226.60 | 226.60 | 226.60 | 0.00 | 0.00% | 5 | 307 | 76,519.75 |
| SKYAVN | 64.70 | 67.90 | 65.65 | 67.90 | 3.20 | 4.95% | 45 | 467,184 | 31,181,308.00 |
| SOVRENINS STANBIC | 1.26 87.00 | 1.37 87.00 | 1.20 87.00 | 1.30 87.00 | 0.04 0.00 | 3.17% 0.00% | 118 183 | 11,760,857 194,774 | 15,078,907.88 17,277,463.20 |
| STERLINGNG | 5.79 | 5.83 | 5.68 | 5.79 | 0.00 | 0.00% | 248 | 9,512,704 | 54,736,965.76 |
| SUNUASSUR | 4.95 | 5.00 | 5.00 | 5.00 | 0.05 | 1.01% | 73 | 2,801,912 | 13,752,899.94 |
| TANTALIZER | 2.19 | 2.32 | 2.24 | 2.32 | 0.13 | 5.94% | 84 | 3,463,930 | 7,934,098.39 |
| THOMASWY | 2.17 | 2.38 | 2.25 | 2.25 | 0.08 | 3.69% | 42 | 2,139,287 | 4,811,948.06 |
| TIP | 6.75 | 6.76 | 6.75 | 6.75 | 0.00 | 0.00% | 106 | 1,882,120 | 12,716,795.26 |
| TOTAL | 705.00 | 705.00 | 705.00 | 705.00 | 0.00 | 0.00% | 108 | 239,934 | 155,577,320.70 |
| TRANSCOHOT | 132.80 | 129.90 | 119.60 | 129.90 | -2.90 | -2.18% | 94 | 655,545 | 81,048,719.20 |
| TRANSCORP | 48.00 | 52.80 | 49.55 | 49.70 | 1.70 | 3.54% | 321 | 7,209,308 | 364,982,434.95 |
| TRANSEXPR | 2.15 | 2.15 | 2.15 | 2.15 | 0.00 | 0.00% | 8 | 110,613 | 237,216.30 |
| TRANSPOWER | 320.00 | 320.00 | 320.00 | 320.00 | 0.00 | 0.00% | 108 | 141,200 | 41,285,761.70 |
| TRIPPLEG | 2.25 | 2.25 | 2.25 | 2.25 | 0.00 | 0.00% | 14 | 186,108 | 419,219.96 |
| UACN UBA | 34.50 34.90 | 34.70 35.10 | 34.60 34.80 | 34.60 34.80 | 0.10 -0.10 | 0.29% -0.29% | 107 937 | 1,446,413 | 49,980,953.65 |
| UBA UCAP | 19.35 | 19.55 | 34.80 19.40 | 34.80 19.45 | 0.10 | -0.29% | 300 | 33,684,137 7,001,037 | 1,178,350,984.45 136,271,611.55 |
| UHOMREIT | 50.25 | 50.25 | 50.25 | 50.25 | 0.10 | 0.00% | 12 | 2,176 | 120,105.25 |
| UNILEVER | 46.05 | 46.50 | 46.50 | 46.50 | 0.00 | 0.98% | 119 | 1,960,744 | 91,295,102.40 |
| UNIONDICON | 7.30 | 7.30 | 7.30 | 7.30 | 0.00 | 0.00% | 4 | 3,417 | 24,911.10 |
| UNIVINSURE | 0.55 | 0.57 | 0.53 | 0.54 | -0.01 | -1.82% | 49 | 3,779,142 | 2,077,938.29 |
| UPDC | 3.00 | 3.30 | 3.00 | 3.30 | 0.30 | 10.00% | 188 | 12,268,196 | 37,351,360.41 |
| UPDCREIT | 6.30 | 6.20 | 6.20 | 6.20 | -0.10 | -1.59% | 68 | 736,856 | 4,555,930.80 |
| | | | | | | | | | |



| UPL | 6.62 | 6.40 | 5.97 | 6.40 | -0.22 | -3.32% | 61 | 2,315,410 | 14,261,383.12 |
|------------|-------|-------|-------|-------|-------|--------|-------|-------------|------------------|
| VERITASKAP | 1.00 | 1.00 | 0.91 | 0.98 | -0.02 | -2.00% | 136 | 13,703,610 | 13,098,693.48 |
| VFDGROUP | 15.00 | 15.70 | 15.70 | 15.70 | 0.70 | 4.67% | 186 | 3,605,624 | 55,239,526.90 |
| VITAFOAM | 69.90 | 70.00 | 69.90 | 70.00 | 0.10 | 0.14% | 194 | 2,674,380 | 185,726,258.00 |
| WAPCO | 86.00 | 86.00 | 86.00 | 86.00 | 0.00 | 0.00% | 173 | 1,975,171 | 169,697,869.85 |
| WAPIC | 2.00 | 2.05 | 1.98 | 2.05 | 0.05 | 2.50% | 90 | 3,647,825 | 7,313,455.15 |
| 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 |



Corporate Actions

| Share 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 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 Dangote Cement Plc N30.00 Nil 10th June 2025 N/A 23rd June 2025 Custodian Investment Plc N1.10 Nil 17th April 2025 2nd May 2025 2nd May 2025 Dangote Ceme | |
|--|---|
| 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 Dangote Cement Plc N30.00 Nil 10th June 2025 N/A 23rd June 2025 ETranzact International Plc N0.125 Nil 13th April 2025 24th July 2025 24th July 2025 FCMB Group Plc N0.55 Nil 17th April 2025 29th April 2025 29th April 2025 | |
| Aradel Holdings PlcN22.00Nil7th May 202528th May 202529th May 2025AXA Mansard Insurance PlcN0.45Nil26th June 202510th July 202510th July 2025BUA Cement PlcN2.05Nil15th August 202528th August 202528th August 2025Bua Foods PlcN13.00Nil29th August 202525th September 202525th SeptemberChampion Breweries PlcN0.06Nil9th May 202521st May 202521st May 2025Chemical and Allied Products PLCN2.40Nil25th April 20255th June 202518th May 2025Custodian Investment PlcN1.10Nil17th April 20252nd May 20252nd May 2025Dangote Cement PlcN30.00Nil10th June 2025N/A23rd June 2025FTranzact International PlcN0.125Nil23rd July 202524th July 202524th July 2025FCMB Group PlcN0.55Nil17th April 202529th April 202529th April 2025Fidelity Bank PlcN1.25Nil16th April 202529th April 202529th April 2025 | |
| AXA Mansard Insurance PlcN0.45Nil26th June 202510th July 202510th July 2025BUA Cement PlcN2.05Nil15th August 202528th August 202528th August 2025Bua Foods PlcN13.00Nil29th August 202525th September 202525th SeptemberChampion Breweries PlcN0.06Nil9th May 202521st May 202521st May 2025Chemical and Allied Products PLCN2.40Nil25th April 20255th June 202518th May 2025Custodian Investment PlcN1.10Nil17th April 20252nd May 20252nd May 2025CWG PlcN0.39Nil8th April 202510th April 202511th April 2025Dangote Cement PlcN30.00Nil10th June 2025N/A23rd June 2025FTranzact International PlcN0.125Nil23rd July 202524th July 202524th July 2025FCMB Group PlcN0.55Nil17th April 202529th April 202529th April 2025Fidelity Bank PlcN1.25Nil16th April 202529th April 202529th April 2025 | |
| BUA Cement PlcN2.05Nil15th August 202528th August 202528th August 2025Bua Foods PlcN13.00Nil29th August 202525th September 202525th September 2025Champion Breweries PlcN0.06Nil9th May 202521st May 202521st May 2025Chemical and Allied Products PLCN2.40Nil25th April 20255th June 202518th May 2025Custodian Investment PlcN1.10Nil17th April 20252nd May 20252nd May 2025CWG PlcN0.39Nil8th April 202510th April 202511th April 2025Dangote Cement PlcN30.00Nil10th June 2025N/A23rd June 2025FTranzact International PlcN0.125Nil23rd July 202524th July 202524th July 2025FCMB Group PlcN1.25Nil16th April 202529th April 202529th April 202529th April 2025 | |
| Bua Foods PlcN13.00Nil29th August 202525th September 202525th SeptemberChampion Breweries PlcN0.06Nil9th May 202521st May 202521st May 2025Chemical and Allied Products PLCN2.40Nil25th April 20255th June 202518th May 2025Custodian Investment PlcN1.10Nil17th April 20252nd May 20252nd May 2025CWG PlcN0.39Nil8th April 202510th April 202511th April 2025Dangote Cement PlcN30.00Nil10th June 2025N/A23rd June 2025FTranzact International PlcN0.125Nil23rd July 202524th July 202524th July 2025FCMB Group PlcN0.55Nil17th April 202529th April 202529th April 2025Fidelity Bank PlcN1.25Nil16th April 202529th April 202529th April 2025 | 5 |
| Champion Breweries PlcN0.06Nil9th May 202521st May 202521st May 2025Chemical and Allied Products PLCN2.40Nil25th April 20255th June 202518th May 2025Custodian Investment PlcN1.10Nil17th April 20252nd May 20252nd May 2025CWG PlcN0.39Nil8th April 202510th April 202511th April 2025Dangote Cement PlcN30.00Nil10th June 2025N/A23rd June 2025ETranzact International PlcN0.125Nil23rd July 202524th July 202524th July 2025FCMB Group PlcN0.55Nil17th April 202529th April 202529th April 2025Fidelity Bank PlcN1.25Nil16th April 202529th April 202529th April 2025 | |
| Chemical and Allied Products PLCN2.40Nil25th April 20255th June 202518th May 2025Custodian Investment PlcN1.10Nil17th April 20252nd May 20252nd May 2025CWG PlcN0.39Nil8th April 202510th April 202511th April 2025Dangote Cement PlcN30.00Nil10th June 2025N/A23rd June 2025ETranzact International PlcN0.125Nil23rd July 202524th July 202524th July 2025FCMB Group PlcN0.55Nil17th April 202529th April 202529th April 2025Fidelity Bank PlcN1.25Nil16th April 202529th April 202529th 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 N30.00 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 N0.55 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 | |
| CWG Plc 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 N0.55 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 | |
| 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 N0.55 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 | |
| ETranzact International Plc N0.125 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 | |
| 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 | |
| Fidelity Bank PlcN1.25Nil16th April 202529th April 202529th April 2025 | |
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| Geregu Power Plc N8.50 Nil 14th March 2025 28th March 2025 28th March 2025 | 5 |
| 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 24th 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 Nay 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 Julie 2025 19th July 2025 20th Julie 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 No.15 Nil 25th April 2025 14th May 2025 To be Advised | |
| Nascon Allied Industries Pic N2.00 Nil 17th April 2025 8th May 2025 9th May 2025 | |
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| 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 | |
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| Presco Plc N42.00 Nil 11th July 2025 6th August 2025 6th August 2025 Carlet Frazer Pla NG2 78 Nil 12th May 2025 14th May 2025 22rd May 2025 | |
| Seplat Energy Plc N62.78 Nil 12th May 2025 14th May 2025 23rd May 2025 SEE Dard Extend Investment Trust N24 E0 Nil 2nd May 2025 14th May 2025 10th May 2025 | |
| SFS Real Estate Investment Trust N21.50 Nil 2nd May 2025 Nil 19th May 2025 Structure International Structure Internatintereeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee | |
| 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 Tatal Security Marketing Mineric Pla N40.00 Nil 25th April 2025 16th Mark 2025 16th Mark 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 Transcorp Hotels Plc N0.60 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 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 202 | 0 |
| 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 | |