



32 Gainers



31 Losers

| All Share Index (ASI) | Deals  | Volume          | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|-----------------|----------------|-----------------------|------------|
| 119,978.57            | 25,172 | 2031.88 million | N44.34 billion | N75.95 trillion       | 16.57%     |
| -0.01%                | 15.47% | 224.69%         | 246.87%        | -0.01%                |            |



## TOP GAINERS

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| CWG      | 11.50          | 12.65 | 1.15   | 10.00   |
| CAVERTON | 5.22           | 5.74  | 0.52   | 9.96    |
| NEIMETH  | 5.94           | 6.53  | 0.59   | 9.93    |
| FTNCOCOA | 3.33           | 3.66  | 0.33   | 9.91    |
| MEYER    | 9.15           | 10.05 | 0.90   | 9.84    |

## BIGGEST VOLUMES

| Symbol      | Trades | Volume      | Value          |
|-------------|--------|-------------|----------------|
| ROYALEX     | 51     | 502,264,115 | 502,449,515    |
| OANDO       | 1,180  | 371,073,060 | 19,870,509,336 |
| ACCESSCORP  | 1,289  | 328,380,990 | 7,226,543,423  |
| UACN        | 144    | 128,778,026 | 4,444,776,220  |
| LIVINGTRUST | 62     | 112,190,127 | 539,655,930    |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close  | Change | %Change |
|------------|----------------|--------|--------|---------|
| LEARNAFRCA | 5.10           | 4.59   | -0.51  | (10.00) |
| JBERGER    | 124.40         | 112.00 | -12.40 | (9.97)  |
| CILEASING  | 5.15           | 4.64   | -0.51  | (9.90)  |
| THOMASWY   | 2.08           | 1.88   | -0.20  | (9.62)  |
| DAARCOMM   | 0.61           | 0.56   | -0.05  | (8.20)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| AIRTELAFRI | 4      | 14     | 35,581    |
| ENAMELWA   | 5      | 151    | 2,780     |
| SFSREIT    | 16     | 1,017  | 265,091   |
| GEREGU     | 61     | 1,702  | 1,748,635 |
| JULI       | 11     | 5,727  | 59,096    |

Source: NGX, Cowry Research



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

## Pricelist of Traded Equities 30 June 2025

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|-------------|------------------|
| ABBEYBDS    | 5.75     | 5.75     | 5.75     | 5.75     | 0.00   | 0.00%   | 32     | 87,744      | 504,348.69       |
| ABCTTRANS   | 2.45     | 2.45     | 2.45     | 2.45     | 0.00   | 0.00%   | 69     | 323,049     | 860,033.26       |
| ACADEMY     | 5.10     | 5.10     | 5.10     | 5.10     | 0.00   | 0.00%   | 50     | 411,952     | 2,107,584.58     |
| ACCESSCORP  | 22.10    | 22.70    | 21.80    | 22.10    | 0.00   | 0.00%   | 1,289  | 328,380,990 | 7,226,543,422.55 |
| AFRIPRUD    | 16.25    | 16.25    | 15.45    | 15.85    | -0.40  | -2.46%  | 185    | 2,453,068   | 38,765,319.15    |
| AIICO       | 1.61     | 1.61     | 1.58     | 1.58     | -0.03  | -1.86%  | 244    | 11,198,615  | 17,922,050.39    |
| AIRTELAFRI  | 2,310.50 | 2,310.50 | 2,310.50 | 2,310.50 | 0.00   | 0.00%   | 4      | 14          | 35,581.00        |
| ARADEL      | 514.50   | 514.50   | 514.50   | 514.50   | 0.00   | 0.00%   | 399    | 891,953     | 461,320,062.20   |
| AUSTINLAZ   | 2.06     | 2.06     | 2.06     | 2.06     | 0.00   | 0.00%   | 3      | 6,602       | 13,534.10        |
| BERGER      | 30.00    | 30.00    | 30.00    | 30.00    | 0.00   | 0.00%   | 62     | 462,908     | 13,709,444.60    |
| BETAGLAS    | 333.95   | 333.95   | 333.95   | 333.95   | 0.00   | 0.00%   | 279    | 182,340     | 62,448,779.10    |
| BUACEMENT   | 95.40    | 95.40    | 95.40    | 95.40    | 0.00   | 0.00%   | 543    | 1,688,820   | 155,551,279.10   |
| BUAFOODS    | 449.00   | 459.00   | 459.00   | 459.00   | 10.00  | 2.23%   | 203    | 136,906     | 62,433,204.80    |
| CADBURY     | 41.00    | 42.00    | 41.00    | 41.50    | 0.50   | 1.22%   | 252    | 8,701,987   | 359,264,411.30   |
| CAP         | 47.10    | 50.95    | 50.95    | 50.95    | 3.85   | 8.17%   | 53     | 202,393     | 10,232,001.55    |
| CAVERTON    | 5.22     | 5.74     | 5.50     | 5.74     | 0.52   | 9.96%   | 107    | 55,742,813  | 319,677,791.42   |
| CHAMPION    | 10.00    | 10.10    | 9.06     | 10.00    | 0.00   | 0.00%   | 143    | 2,737,430   | 27,154,509.64    |
| CHAMS       | 2.35     | 2.36     | 2.21     | 2.35     | 0.00   | 0.00%   | 272    | 10,326,198  | 23,993,040.96    |
| CHELLARAM   | 9.53     | 9.53     | 9.53     | 9.53     | 0.00   | 0.00%   | 31     | 53,380      | 553,772.36       |
| CILEASING   | 5.15     | 5.57     | 4.64     | 4.64     | -0.51  | -9.90%  | 349    | 22,479,870  | 114,314,451.85   |
| CONHALLPLC  | 3.00     | 3.01     | 2.98     | 2.98     | -0.02  | -0.67%  | 59     | 5,134,773   | 15,396,510.10    |
| CONOIL      | 234.50   | 234.50   | 234.50   | 234.50   | 0.00   | 0.00%   | 58     | 289,860     | 61,189,446.00    |
| CORNERST    | 4.15     | 4.35     | 4.15     | 4.28     | 0.13   | 3.13%   | 70     | 3,323,134   | 14,145,551.48    |
| CUSTODIAN   | 25.05    | 27.10    | 26.70    | 27.10    | 2.05   | 8.18%   | 98     | 1,673,961   | 44,728,039.20    |
| CUTIX       | 3.21     | 3.30     | 3.21     | 3.28     | 0.07   | 2.18%   | 279    | 9,284,336   | 30,285,414.81    |
| CWG         | 11.50    | 12.65    | 12.00    | 12.65    | 1.15   | 10.00%  | 281    | 5,861,410   | 72,710,268.55    |
| DAARCOMM    | 0.61     | 0.56     | 0.56     | 0.56     | -0.05  | -8.20%  | 55     | 1,049,228   | 595,132.40       |
| DANGCEM     | 440.00   | 440.00   | 440.00   | 440.00   | 0.00   | 0.00%   | 613    | 244,677     | 104,963,846.80   |
| DANGSUGAR   | 47.65    | 48.00    | 47.80    | 47.85    | 0.20   | 0.42%   | 672    | 3,777,732   | 181,057,914.60   |
| DEAPCAP     | 1.07     | 1.16     | 1.08     | 1.10     | 0.03   | 2.80%   | 59     | 1,481,490   | 1,654,308.20     |
| ELLAHLAKES  | 7.00     | 7.70     | 6.88     | 7.64     | 0.64   | 9.14%   | 920    | 58,224,670  | 429,923,469.71   |
| ENAMELWA    | 18.50    | 18.50    | 18.50    | 18.50    | 0.00   | 0.00%   | 5      | 151         | 2,780.10         |
| ETERNA      | 43.00    | 43.00    | 43.00    | 43.00    | 0.00   | 0.00%   | 62     | 127,223     | 5,069,232.65     |
| ETI         | 31.00    | 31.00    | 30.90    | 30.90    | -0.10  | -0.32%  | 83     | 6,193,520   | 191,957,311.70   |
| ETRANZACT   | 7.80     | 7.80     | 7.80     | 7.80     | 0.00   | 0.00%   | 50     | 917,505     | 7,197,652.15     |
| EUNISELL    | 12.95    | 12.95    | 12.95    | 12.95    | 0.00   | 0.00%   | 12     | 12,052      | 162,375.00       |
| FCMB        | 9.50     | 9.30     | 9.20     | 9.25     | -0.25  | -2.63%  | 410    | 5,200,952   | 47,885,756.10    |
| FIDELITYBK  | 20.00    | 20.00    | 19.60    | 20.00    | 0.00   | 0.00%   | 639    | 19,513,973  | 388,423,309.70   |
| FIDSON      | 44.00    | 44.00    | 44.00    | 44.00    | 0.00   | 0.00%   | 231    | 538,513     | 22,644,997.10    |
| FIRSTHOLDCO | 26.20    | 26.80    | 26.00    | 26.00    | -0.20  | -0.76%  | 439    | 5,995,301   | 157,386,545.85   |
| FTNCOCOA    | 3.33     | 3.66     | 3.33     | 3.66     | 0.33   | 9.91%   | 407    | 16,877,857  | 59,962,978.00    |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 61     | 1,702       | 1,748,634.80     |
| GTCO        | 82.50    | 81.45    | 80.00    | 81.25    | -1.25  | -1.52%  | 914    | 11,963,349  | 972,009,509.10   |
| GUINEAINS   | 0.90     | 0.94     | 0.86     | 0.90     | 0.00   | 0.00%   | 71     | 4,008,142   | 3,559,289.25     |
| GUINNESS    | 88.00    | 88.00    | 88.00    | 88.00    | 0.00   | 0.00%   | 62     | 174,734     | 15,407,434.65    |
| HMCALL      | 4.20     | 4.20     | 4.20     | 4.20     | 0.00   | 0.00%   | 22     | 255,015     | 1,046,467.80     |
| HONYFLOUR   | 21.20    | 21.50    | 21.50    | 21.50    | 0.30   | 1.42%   | 399    | 1,609,998   | 34,250,624.70    |
| IKEJAHOTEL  | 16.30    | 16.30    | 16.30    | 16.30    | 0.00   | 0.00%   | 53     | 374,154     | 6,147,848.90     |
| IMG         | 33.40    | 33.40    | 33.40    | 33.40    | 0.00   | 0.00%   | 27     | 20,991      | 691,317.90       |
| INFINITY    | 7.70     | 7.70     | 7.70     | 7.70     | 0.00   | 0.00%   | 7      | 27,135      | 209,727.00       |
| INTBREW     | 13.90    | 14.00    | 13.50    | 13.90    | 0.00   | 0.00%   | 224    | 4,893,749   | 67,712,204.95    |
| INTENEGINS  | 1.75     | 1.71     | 1.71     | 1.71     | -0.04  | -2.29%  | 29     | 678,755     | 1,181,774.14     |
| JAIZBANK    | 3.25     | 3.25     | 3.12     | 3.16     | -0.09  | -2.77%  | 221    | 6,854,716   | 21,603,574.28    |
| JAPAUFGOLD  | 2.25     | 2.35     | 2.25     | 2.26     | 0.01   | 0.44%   | 350    | 47,954,576  | 109,831,204.26   |
| JBERGER     | 124.40   | 112.00   | 112.00   | 112.00   | -12.40 | -9.97%  | 98     | 347,409     | 38,996,435.10    |
| JOHNHOLT    | 7.40     | 7.40     | 7.40     | 7.40     | 0.00   | 0.00%   | 14     | 29,355      | 205,057.75       |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 11     | 5,727       | 59,095.70        |
| LASACO      | 2.90     | 3.05     | 2.70     | 2.71     | -0.19  | -6.55%  | 87     | 2,798,384   | 8,081,259.89     |
| LEARNAFRCA  | 5.10     | 5.10     | 4.59     | 4.59     | -0.51  | -10.00% | 79     | 3,944,915   | 18,404,633.02    |



## Pricelist of Traded Equities 30 June 2025

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

|             |          |          |          |          |       |        |       |             |                   |
|-------------|----------|----------|----------|----------|-------|--------|-------|-------------|-------------------|
| LEGENDINT   | 8.03     | 7.50     | 7.40     | 7.45     | -0.58 | -7.22% | 102   | 2,952,507   | 22,142,299.33     |
| LINKASSURE  | 1.55     | 1.54     | 1.40     | 1.54     | -0.01 | -0.65% | 65    | 4,462,658   | 6,456,314.22      |
| LIVESTOCK   | 8.90     | 8.90     | 8.90     | 8.90     | 0.00  | 0.00%  | 191   | 1,411,249   | 12,593,409.15     |
| LIVINGTRUST | 6.80     | 6.80     | 6.80     | 6.80     | 0.00  | 0.00%  | 8     | 112,190,127 | 539,655,930.25    |
| MANSARD     | 9.55     | 9.55     | 9.25     | 9.25     | -0.30 | -3.14% | 83    | 1,215,997   | 11,364,095.22     |
| MAYBAKER    | 15.50    | 16.35    | 15.50    | 15.50    | 0.00  | 0.00%  | 156   | 2,777,766   | 44,668,159.00     |
| MBENEFIT    | 1.05     | 1.10     | 1.05     | 1.10     | 0.05  | 4.76%  | 68    | 4,678,917   | 5,059,056.77      |
| MCNICHOLS   | 2.13     | 2.32     | 2.20     | 2.30     | 0.17  | 7.98%  | 99    | 2,818,599   | 6,389,182.93      |
| MECURE      | 12.20    | 12.85    | 12.85    | 12.85    | 0.65  | 5.33%  | 50    | 329,674     | 4,160,194.85      |
| MEYER       | 9.15     | 10.05    | 10.05    | 10.05    | 0.90  | 9.84%  | 9     | 403,989     | 4,060,089.45      |
| MRS         | 155.90   | 155.90   | 155.90   | 155.90   | 0.00  | 0.00%  | 87    | 223,266     | 32,966,925.60     |
| MTNN        | 357.50   | 357.50   | 357.50   | 357.50   | 0.00  | 0.00%  | 872   | 498,273     | 167,916,568.90    |
| MULTIVERSE  | 8.75     | 8.75     | 8.75     | 8.75     | 0.00  | 0.00%  | 55    | 426,466     | 3,754,382.90      |
| NAHCO       | 90.15    | 90.15    | 90.15    | 90.15    | 0.00  | 0.00%  | 238   | 1,416,407   | 134,346,396.00    |
| NASCON      | 71.00    | 71.00    | 71.00    | 71.00    | 0.00  | 0.00%  | 104   | 899,412     | 62,215,145.90     |
| NB          | 59.20    | 59.50    | 58.50    | 59.00    | -0.20 | -0.34% | 203   | 11,468,840  | 680,804,144.80    |
| NCR         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00  | 0.00%  | 12    | 15,145      | 99,870.00         |
| NEIMETH     | 5.94     | 6.53     | 6.05     | 6.53     | 0.59  | 9.93%  | 191   | 5,778,605   | 37,610,894.13     |
| NEM         | 17.90    | 17.90    | 17.90    | 17.90    | 0.00  | 0.00%  | 53    | 199,851     | 3,593,977.80      |
| NESTLE      | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 0.00  | 0.00%  | 124   | 1,141,401   | 1,655,118,028.50  |
| NGXGROUP    | 41.25    | 42.90    | 41.50    | 42.90    | 1.65  | 4.00%  | 85    | 1,186,028   | 50,640,308.05     |
| NIDF        | 118.00   | 118.00   | 118.00   | 118.00   | 0.00  | 0.00%  | 94    | 234,110     | 26,681,151.50     |
| NNFM        | 108.00   | 108.00   | 108.00   | 108.00   | 0.00  | 0.00%  | 110   | 141,770     | 14,161,738.05     |
| NPFMCRFBK   | 2.20     | 2.20     | 2.14     | 2.14     | -0.06 | -2.73% | 67    | 1,981,994   | 4,289,246.86      |
| NSLTECH     | 0.58     | 0.62     | 0.60     | 0.60     | 0.02  | 3.45%  | 51    | 3,438,243   | 2,093,967.41      |
| OANDO       | 56.50    | 56.70    | 53.00    | 54.95    | -1.55 | -2.74% | 1,180 | 371,073,060 | 19,870,509,338.45 |
| OKOMUOIL    | 790.00   | 790.00   | 790.00   | 790.00   | 0.00  | 0.00%  | 529   | 309,692     | 236,274,688.00    |
| OMATEK      | 0.71     | 0.78     | 0.72     | 0.73     | 0.02  | 2.82%  | 88    | 4,738,158   | 3,569,938.74      |
| PRESCO      | 1,275.00 | 1,275.00 | 1,275.00 | 1,275.00 | 0.00  | 0.00%  | 346   | 120,458     | 138,225,555.00    |
| PRESTIGE    | 1.12     | 1.10     | 1.07     | 1.10     | -0.02 | -1.79% | 60    | 3,580,171   | 3,882,270.94      |
| PZ          | 38.10    | 38.10    | 36.00    | 38.00    | -0.10 | -0.26% | 236   | 5,109,255   | 188,635,311.80    |
| REDSTAREX   | 7.61     | 7.61     | 7.61     | 7.61     | 0.00  | 0.00%  | 23    | 69,351      | 566,154.26        |
| REGALINS    | 0.64     | 0.68     | 0.64     | 0.64     | 0.00  | 0.00%  | 60    | 3,324,899   | 2,187,866.82      |
| ROYALEX     | 1.08     | 1.10     | 1.05     | 1.10     | 0.02  | 1.85%  | 51    | 502,264,115 | 502,449,515.09    |
| RTBRISCOE   | 2.42     | 2.50     | 2.45     | 2.50     | 0.08  | 3.31%  | 42    | 1,017,044   | 2,515,052.55      |
| SCOA        | 5.39     | 5.39     | 5.39     | 5.39     | 0.00  | 0.00%  | 21    | 15,370      | 81,053.40         |
| SEPLAT      | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 0.00  | 0.00%  | 183   | 19,531      | 102,648,488.90    |
| SFSREIT     | 249.25   | 249.25   | 249.25   | 249.25   | 0.00  | 0.00%  | 16    | 1,017       | 265,090.80        |
| SKYAVN      | 72.95    | 72.95    | 72.95    | 72.95    | 0.00  | 0.00%  | 34    | 147,906     | 9,903,162.95      |
| SOVRENINS   | 1.34     | 1.42     | 1.34     | 1.34     | 0.00  | 0.00%  | 59    | 1,925,875   | 2,548,862.50      |
| STANBIC     | 87.00    | 85.00    | 85.00    | 85.00    | -2.00 | -2.30% | 184   | 3,290,786   | 279,870,879.00    |
| STERLINGNG  | 5.62     | 5.70     | 5.50     | 5.70     | 0.08  | 1.42%  | 405   | 8,626,488   | 48,262,025.07     |
| SUNUASSUR   | 5.00     | 5.14     | 5.14     | 5.14     | 0.14  | 2.80%  | 52    | 4,278,474   | 21,932,320.10     |
| TANTALIZER  | 2.41     | 2.40     | 2.27     | 2.39     | -0.02 | -0.83% | 142   | 12,948,629  | 30,101,745.08     |
| THOMASWY    | 2.08     | 1.88     | 1.88     | 1.88     | -0.20 | -9.62% | 58    | 1,832,848   | 3,482,038.57      |
| TIP         | 7.55     | 8.25     | 8.00     | 8.25     | 0.70  | 9.27%  | 189   | 4,314,637   | 34,084,434.23     |
| TOTAL       | 705.00   | 705.00   | 705.00   | 705.00   | 0.00  | 0.00%  | 88    | 24,202      | 15,432,798.40     |
| TRANSCOHOT  | 142.40   | 142.40   | 142.40   | 142.40   | 0.00  | 0.00%  | 90    | 14,872      | 2,010,855.90      |
| TRANSCORP   | 48.30    | 49.00    | 48.30    | 48.30    | 0.00  | 0.00%  | 283   | 3,223,639   | 156,464,664.05    |
| TRANSEXPR   | 2.15     | 2.15     | 2.15     | 2.15     | 0.00  | 0.00%  | 3     | 30,500      | 65,575.00         |
| TRANSPower  | 320.00   | 320.00   | 320.00   | 320.00   | 0.00  | 0.00%  | 51    | 19,978      | 5,753,664.00      |
| TRIPPLEG    | 2.25     | 2.25     | 2.25     | 2.25     | 0.00  | 0.00%  | 13    | 124,574     | 258,037.90        |
| UACN        | 38.05    | 40.90    | 34.25    | 40.90    | 2.85  | 7.49%  | 144   | 128,778,026 | 4,444,776,219.75  |
| UBA         | 35.35    | 36.40    | 35.00    | 35.40    | 0.05  | 0.14%  | 839   | 15,291,867  | 539,054,353.75    |
| UCAP        | 19.00    | 19.15    | 18.85    | 19.05    | 0.05  | 0.26%  | 413   | 7,262,769   | 138,365,642.35    |
| UHOMREIT    | 50.25    | 50.25    | 50.25    | 50.25    | 0.00  | 0.00%  | 35    | 252,787     | 13,474,640.40     |
| UNILEVER    | 51.70    | 51.70    | 51.70    | 51.70    | 0.00  | 0.00%  | 91    | 173,625     | 8,768,448.25      |
| UNIONDICON  | 7.30     | 7.30     | 7.30     | 7.30     | 0.00  | 0.00%  | 2     | 15,267      | 110,685.75        |
| UNIVINSURE  | 0.62     | 0.63     | 0.60     | 0.62     | 0.00  | 0.00%  | 92    | 23,420,297  | 14,300,196.57     |
| UPDC        | 3.52     | 3.80     | 3.25     | 3.25     | -0.27 | -7.67% | 250   | 17,678,407  | 61,965,315.38     |
| UPDCREIT    | 6.30     | 6.30     | 6.30     | 6.30     | 0.00  | 0.00%  | 97    | 878,144     | 5,549,096.90      |
| UPL         | 6.00     | 5.60     | 5.45     | 5.60     | -0.40 | -6.67% | 67    | 1,280,465   | 7,129,651.95      |
| VERITASKAP  | 1.00     | 1.02     | 1.00     | 1.01     | 0.01  | 1.00%  | 76    | 3,768,518   | 3,776,842.52      |



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

|            |       |       |       |       |       |        |       |            |                  |
|------------|-------|-------|-------|-------|-------|--------|-------|------------|------------------|
| VFDGROUP   | 14.80 | 14.60 | 13.40 | 13.90 | -0.90 | -6.08% | 802   | 22,686,289 | 310,368,138.00   |
| VITAFOAM   | 74.00 | 74.00 | 74.00 | 74.00 | 0.00  | 0.00%  | 149   | 132,406    | 9,100,714.00     |
| WAPCO      | 89.90 | 87.20 | 87.20 | 87.20 | -2.70 | -3.00% | 215   | 2,932,501  | 253,040,851.30   |
| WAPIC      | 2.07  | 2.27  | 2.05  | 2.27  | 0.20  | 9.66%  | 119   | 10,742,445 | 23,177,842.08    |
| WEMABANK   | 15.00 | 14.95 | 14.95 | 14.95 | -0.05 | -0.33% | 190   | 1,891,728  | 28,083,400.70    |
| ZENITHBANK | 58.00 | 58.00 | 56.55 | 56.95 | -1.05 | -1.81% | 1,128 | 21,819,687 | 1,244,886,488.60 |
|            |       |       |       |       |       |        |       |            |                  |
|            |       |       |       |       |       |        |       |            |                  |
|            |       |       |       |       |       |        |       |            |                  |

| 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     | 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        |
| 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     |
| 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      | 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     |