





	TOP G/	AINERS				BIGGE	st volumes	
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
MCNICHOLS	2.30	2.53	0.23	10.00	ELLAHLAKES	488	46,050,636	385,120,423
RTBRISCOE	2.50	2.75	0.25	10.00	UPDC	106	38,509,834	119,659,115
HONYFLOUR	21.50	23.65	2.15	10.00	UNIVINSURE	102	30,385,102	18,195,279
MBENEFIT	1.10	1.21	0.11	10.00	NB	246	28,904,954	1,747,242,191
LASACO	2.71	2.98	0.27	9.96	JAPAULGOLD	24	21 752 246	52 198 182

	BOTTOM	LOSERS				SMALLEST V	OLUMES	
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
UPL	5.60	5.04	-0.56	(10.00)	AIRTELAFRI	2	46	116,909
SCOA	5.39	4.86	-0.53	(9.83)	ENAMELWA	6	638	11,806
THOMASWY	1.88	1.70	-0.18	(9.57)	NCR	1	1,000	6,000
PZ	38.00	35.00	-3.00	(7.89)	SFSREIT	8	1,133	310,612
CHAMS	2.35	2.20	-0.15	(6.38)	GEREGU	44	1,632	1,676,717

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 01 July 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%	36	33,181	187,898.75
ABCTRANS	2.45	2.45	2.45	2.45	0.00	0.00%	32	189,970	498,146.37
ACADEMY	5.10	5.10	5.10	5.10	0.00	0.00%	57	276,075	1,433,669.58
ACCESSCORP	22.10	23.00	22.00	22.90	0.80	3.62%	851	19,773,499	448,109,373.10
AFRIPRUD	15.85	15.90	15.55	15.60	-0.25	-1.58%	188	2,715,458	42,609,684.95
AIICO	1.58	1.62	1.59	1.61	0.03	1.90%	237	6,883,293	11,066,132.73
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	2	46	116,909.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	10	4,405	31,075.15
ARADEL	514.50	514.50	514.50	514.50	0.00	0.00%	370	877,637	456,620,180.60
AUSTINLAZ BERGER	2.06 30.00	2.06 30.00	2.06 30.00	2.06 30.00	0.00	0.00% 0.00%	7 41	33,935 165,703	64,476.50 4,907,454.85
BETAGLAS	333.95	333.95	333.95	333.95	0.00	0.00%	255	69,660	24,084,527.20
BUACEMENT	95.40	95.40	95.40	95.40	0.00	0.00%	338	438,199	40,658,215.40
BUAFOODS	459.00	459.00	459.00	459.00	0.00	0.00%	189	18,011	8,140,302.80
CADBURY	41.50	42.50	42.50	42.50	1.00	2.41%	206	1,997,024	85,175,543.25
CAP	50.95	50.95	50.95	50.95	0.00	0.00%	61	55,831	2,804,582.80
CAVERTON	5.74	6.31	5.74	6.31	0.57	9.93%	184	8,701,974	54,572,168.92
CHAMPION	10.00	10.00	10.00	10.00	0.00	0.00%	98	597,685	6,006,734.54
CHAMS	2.35	2.36	2.20	2.20	-0.15	-6.38%	276	12,506,408	28,268,537.77
CHELLARAM	9.53	9.53	9.53	9.53	0.00	0.00%	22	92,328	943,150.08
CILEASING	4.64	4.75	4.26	4.60	-0.04	-0.86%	174	9,166,608	41,719,673.03
CONHALLPLC	2.98	3.07	2.98	3.00	0.02	0.67%	97	6,557,893	19,681,358.89
CONOIL	234.50	234.50	234.50	234.50	0.00	0.00%	55	11,316	2,388,807.60
CORNERST	4.28	4.28	4.24	4.25	-0.03	-0.70%	58	1,336,768	5,684,604.60
CUSTODIAN	27.10	27.10	27.10	27.10	0.00	0.00%	79	287,805	7,731,632.70
CUTIX	3.28	3.60	3.28	3.60	0.32	9.76%	414	21,671,090	75,537,494.57
CWG	12.65	13.90	13.00	13.85	1.20	9.49%	500	10,925,268	147,515,936.95
DAARCOMM	0.56	0.61	0.60	0.61	0.05	8.93%	121	5,228,928	3,074,940.46
DANGCEM	440.00	425.00	425.00	425.00	-15.00	-3.41%	441	729,830	310,483,241.90
DANGSUGAR	47.85	48.00	47.00	47.00	-0.85	-1.78%	649	4,766,632	226,651,817.25
DEAPCAP	1.10	1.10	1.10	1.10	0.00	0.00%	32	268,417	303,942.36
ELLAHLAKES ENAMELWA	7.64 18.50	8.40 18.50	7.70 18.50	8.40 18.50	0.76	9.95% 0.00%	488 6	46,050,636 638	385,120,423.44 11,806.10
ENAWELWA	43.00	43.00	43.00	43.00	0.00	0.00%	86	482,261	19,093,190.60
ETENNA	30.90	31.00	31.00	31.00	0.10	0.32%	84	6,637,724	205,756,233.85
ETRANZACT	7.80	8.35	8.35	8.35	0.55	7.05%	37	547,330	4,494,694.15
EUNISELL	12.95	12.95	12.95	12.95	0.00	0.00%	14	16,795	223,107.50
FCMB	9.25	9.35	9.25	9.35	0.10	1.08%	297	3,814,323	35,345,675.45
FIDELITYBK	20.00	20.00	19.60	20.00	0.00	0.00%	540	19,531,833	388,282,332.65
FIDSON	44.00	44.00	44.00	44.00	0.00	0.00%	245	982,638	40,971,570.90
FIRSTHOLDCO	26.00	26.05	25.50	26.05	0.05	0.19%	363	3,071,503	79,890,005.90
FTNCOCOA	3.66	4.02	3.86	4.02	0.36	9.84%	242	15,968,021	63,910,611.76
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	44	1,632	1,676,716.80
GTCO	81.25	80.50	80.00	80.25	-1.00	-1.23%	789	5,739,268	460,507,700.15
GUINEAINS	0.90	0.91	0.84	0.86	-0.04	-4.44%	76	5,207,861	4,566,516.80
GUINNESS	88.00	88.00	88.00	88.00	0.00	0.00%	53	42,739	3,813,075.05
HMCALL	4.20	4.00	4.00	4.00	-0.20	-4.76%	39	622,291	2,491,393.94
HONYFLOUR	21.50	23.65	21.70	23.65	2.15	10.00%	435	3,816,735	87,665,939.15
IKEJAHOTEL	16.30	16.35	16.35	16.35	0.05	0.31%	45	199,347	3,315,714.90
IMG	33.40	33.40	33.40	33.40	0.00	0.00%	16 2	51,704	1,733,451.60
INFINITY INTBREW	7.70 13.90	7.70 13.90	7.70 13.90	7.70 13.90	0.00	0.00% 0.00%	183	15,000 3,725,029	105,000.00 51,713,123.00
INTENEGINS	13.90	13.90	13.90	13.90	0.00	5.26%	22	1,296,945	2,321,192.57
JAIZBANK	3.16	3.25	3.12	3.12	-0.04	-1.27%	176	2,876,873	9,148,532.57
JAPAULGOLD	2.26	2.48	2.26	2.48	0.22	9.73%	289	21,752,246	52,198,181.93
JAFAOLOOLD	112.00	112.00	112.00	112.00	0.00	0.00%	122	35,677	3,931,199.00
JOHNHOLT	7.40	7.40	7.40	7.40	0.00	0.00%	42	281,899	1,982,001.65
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	31	98,850	921,860.45
LASACO	2.71	2.98	2.98	2.98	0.27	9.96%	56	2,330,955	6,925,868.40
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Pricelist of Traded Equities 01 July 2025

LEARNAFRCA	4.59	5.04	4.60	5.04	0.45	9.80%	31	1,629,854	8,019,280.84
LEGENDINT	7.45	8.18	7.45	8.17	0.72	9.66%	95	7,291,429	57,050,947.71
LINKASSURE	1.54	1.55	1.53	1.55	0.01	0.65%	51	3,245,181	5,009,668.64
LIVESTOCK	8.90	9.00	8.30	9.00	0.10	1.12%	237	3,306,070	28,789,612.00
LIVINGTRUST	6.80	6.80	6.80	6.80	0.00	0.00%	8	16,690	115,823.44
MANSARD	9.25	9.25	9.20	9.20	-0.05	-0.54%	74	1,316,685	12,186,983.69
MAYBAKER	15.50	16.90	16.50	16.90	1.40	9.03%	145	2,133,142	35,436,088.85
MBENEFIT	1.10	1.21	1.05	1.21	0.11	10.00%	93	5,174,606	5,996,011.25
MCNICHOLS	2.30	2.53	2.07	2.53	0.23	10.00%	114	7,245,720	15,981,868.75
MECURE	12.85	12.85	12.85	12.85	0.00	0.00%	58	583,087	7,978,349.45
MEYER	10.05	11.05	11.05	11.05	1.00	9.95%	31	286,043	3,156,935.15
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	3	4,345	13,990.90
MRS	155.90	155.90	155.90	155.90	0.00	0.00%	79	53,417	7,738,146.00
MTNN	357.50	357.50	357.50	357.50	0.00	0.00%	769	430,131	144,882,057.00
MULTIVERSE	8.75	8.45	8.45	8.45	-0.30	-3.43%	56	734,692	6,163,647.95
NAHCO	90.15	91.50	91.50	91.50	1.35	1.50%	369	3,433,372	314,789,345.90
NASCON	71.00 59.00	71.00 60.60	71.00 59.00	71.00 60.00	0.00	0.00%	89 246	1,093,656	75,450,187.50
NB NCR	6.00	6.00	6.00	6.00	0.00	0.00%	240	28,904,954 1,000	1,747,242,190.60 6,000.00
NEIMETH	6.53	7.18	7.18	7.18	0.65	9.95%	86	3,417,246	24,535,826.28
NEIMETH	17.90	17.90	17.90	17.90	0.00	0.00%	88	733,964	13,316,001.50
NESTLE	1,450.00	1,500.00	1,500.00	1,500.00	50.00	3.45%	148	783,887	1,162,085,152.00
NGXGROUP	42.90	44.00	42.80	44.00	1.10	2.56%	88	1,673,829	72,151,128.60
NIDF	118.00	118.00	118.00	118.00	0.00	0.00%	83	574,226	65,267,615.40
NNFM	108.00	108.00	108.00	108.00	0.00	0.00%	77	131,795	13,394,786.40
NPFMCRFBK	2.14	2.14	2.14	2.14	0.00	0.00%	40	688,911	1,466,980.63
NSLTECH	0.60	0.62	0.60	0.60	0.00	0.00%	46	3,190,991	1,923,458.42
OANDO	54.95	55.30	51.70	54.95	0.00	0.00%	853	7,674,707	416,077,843.40
OKOMUOIL	790.00	790.00	790.00	790.00	0.00	0.00%	365	98,827	76,733,905.10
OMATEK	0.73	0.80	0.73	0.80	0.07	9.59%	71	9,417,156	7,495,236.75
PRESCO	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00%	391	259,508	298,265,939.50
PRESTIGE	1.10	1.09	1.09	1.09	-0.01	-0.91%	35	741,205	790,900.89
PZ	38.00	35.00	34.35	35.00	-3.00	-7.89%	202	1,931,869	67,368,672.10
REDSTAREX	7.61	7.61	7.61	7.61	0.00	0.00%	31	389,883	3,257,629.51
REGALINS	0.64	0.69	0.63	0.66	0.02	3.13%	52	2,985,742	1,972,937.13
ROYALEX	1.10	1.14	1.05	1.14	0.04	3.64%	56	3,031,674	3,301,581.52
RTBRISCOE	2.50	2.75	2.50	2.75	0.25	10.00%	68	3,048,012	7,906,743.50
SCOA	5.39	4.86	4.86	4.86	-0.53	-9.83%	19	290,923	1,461,152.16
SEPLAT	5,450.00	5,450.00	5,450.00	5,450.00	0.00	0.00%	206	114,863	574,292,519.90
SFSREIT	249.25	249.25	249.25	249.25	0.00	0.00%	8	1,133	310,611.95
SKYAVN	72.95	72.95 1.30	72.95 1.25	72.95	0.00 -0.04	0.00% -2.99%	24 40	68,518	4,695,026.20
SOVRENINS STANBIC	1.34 85.00	85.00	85.00	1.30 85.00	0.04	0.00%	40 167	1,680,515 391,616	2,122,839.52 33,096,877.40
STERLINGNG	5.70	5.70	5.50	5.65	-0.05	-0.88%	301	5,941,705	33,460,758.92
SUNUASSUR	5.14	4.99	4.99	4.99	-0.15	-2.92%	66	1,410,442	6,790,964.78
TANTALIZER	2.39	2.54	2.37	2.37	-0.02	-0.84%	184	14,882,027	36,588,189.91
THOMASWY	1.88	1.77	1.70	1.70	-0.18	-9.57%	76	6,878,073	11,724,077.75
TIP	8.25	9.05	7.55	9.05	0.80	9.70%	200	2,995,737	26,157,794.83
TOTAL	705.00	705.00	705.00	705.00	0.00	0.00%	67	22,370	14,293,280.60
TRANSCOHOT	142.40	142.40	142.40	142.40	0.00	0.00%	72	30,827	4,141,329.50
TRANSCORP	48.30	48.50	48.35	48.35	0.05	0.10%	230	2,893,650	140,097,890.20
TRANSPOWER	320.00	320.00	320.00	320.00	0.00	0.00%	70	14,386	4,143,208.00
TRIPPLEG	2.25	2.25	2.25	2.25	0.00	0.00%	11	94,463	201,930.95
UACN	40.90	40.90	40.90	40.90	0.00	0.00%	88	334,510	14,056,812.50
UBA	35.40	36.85	35.50	35.50	0.10	0.28%	729	4,052,736	145,273,790.80
UCAP	19.05	19.45	19.00	19.20	0.15	0.79%	302	5,379,955	103,795,218.55
UHOMREIT	50.25	50.25	50.25	50.25	0.00	0.00%	14	63,100	3,467,087.50
UNILEVER	51.70	51.70	51.70	51.70	0.00	0.00%	73	99,126	5,042,980.70
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	4	9,255	65,778.75
UNIVINSURE	0.62	0.63	0.59	0.63	0.01	1.61%	102	30,385,102	18,195,279.08
UPDC	3.25	3.57	3.00	3.57	0.32	9.85%	106	38,509,834	119,659,115.05
UPDCREIT	6.30 5.60	6.50 5.04	6.50 5.04	6.50	0.20	3.17%	80	1,260,659	7,985,179.80
UPL	5.60	5.04	5.04	5.04	-0.56	-10.00%	111	1,979,058	10,134,200.54

Cowry

Pricelist of Traded Equities 01 July 2025

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

VERITASKAP	1.01	1.03	0.99	1.02	0.01	0.99%	87	8,268,292	8,274,540.14
VFDGROUP	13.90	14.60	12.70	14.60	0.70	5.04%	345	6,848,766	95,672,019.20
VITAFOAM	74.00	74.00	74.00	74.00	0.00	0.00%	134	227,864	16,057,601.35
WAPCO	87.20	87.50	87.20	87.50	0.30	0.34%	155	980,219	85,957,813.05
WAPIC	2.27	2.23	2.10	2.23	-0.04	-1.76%	83	1,113,515	2,394,917.23
WEMABANK	14.95	15.00	15.00	15.00	0.05	0.33%	214	2,278,500	34,112,866.80
ZENITHBANK	56.95	56.95	55.05	56.05	-0.90	-1.58%	947	18,340,901	1,025,034,989.45

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
ТВА	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Pricelist of Traded Equities 01 July 2025

Corporate Actions

Africa Prudential Pfc N0.60 1 for 1 25th March 2025 7th April 2025 3 1st March 2025 Arade H-iddings Pic N0.60 N10 7th May 2025 27th Apy 2025 27th May 2025 27th April 2025	Company	Dividend/ Share	Bonus	Closure of Register	AGM Date	Payment Date
Aiko Insurance Pic N0.07 Nii 26th May 2025 27th May 2025 27th May 2025 AXA Mansard Insurance Pic N0.45 Nii 7th May 2025 10th July 2025 25th September 2025 25th May 2025 21th May 2025 23th April	Africa Prudential Plc		1 for 1	25th March 2025	7th April 2025	31st March 2025
Aradel Holdings Pic N32.00 Nii 7th May 2025 28th May 2025 29th May 2025 AXA Monsard Insurance Pic N0.45 Nii 26th June 2025 10th July 2025 28th August 2025 21th May 2025 20th April 2025 24th July 2025 24th April 2025 24th April	-					
AXA Mansard Insurance Pic N0.45 Nil 26th June 2025 10th July 2025 28th August 2025 28th May 2025 28th Ma				-	-	-
BUA Cement Pic N2.05 Nii 29th August 2025 28th August 2025 28th August 2025 Champion Breweries Pic N0.06 Nii 9th May 2025 21st May 2025 21st May 2025 Chemical and Allied Products PLC N2.40 Nii 28th April 2025 5th June 2025 3th May 2025 Custodian Investment Pic N1.10 Nii 17th April 2025 20th April 2025 21th May 2025 Dangote Cement Pic N0.39 Nii 8th April 2025 24th April 2025 24th April 2025 Erranzact International Pic N0.125 Nii 23rd June 2025 24th April 2025 29th April 2025 Fidelity Bank Pic N1.25 Nii 11th April 2025 29th April 2025 29th April 2025 Guarantee Trust Holding Company Pic KN30 Nii 16th April 2025 24th April 2025 28th March 2025 Guarantee Trust Holding Company Pic KN30 Nii 16th April 2025 24th April 2025 28th April 2025 Infinity Trust Mortagge Bank Pic N0.21 Nii 25th April 2025 20th June 2025 Julia Berger My	_			-	-	-
Bug Foods P/c N13.00 NII 29th August 2025 25th September 2025 25th September 2025 Chemical and Allied Products P/C N0.06 NII 9th May 2025 21st May 2025 1st May 2025 Custodian Investment P/c N1.10 NII 17th April 2025 2nd May 2025 1sth May 2025 Custodian Investment P/c N0.39 NII 10th June 2025 N/A 23rd Juny 2025 1th April 2025 1th April 2025 1th April 2025 2th April 2025 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>•</td></t<>					-	•
Champion Breweries PIC N0.06 NII 9th May 2025 21st May 2025 21st May 2025 Chemical and Allied Products PLC N2.40 NII 25th April 2025 5th June 2025 18th May 2025 Custodian investment PIc N0.30 NII 8th April 2025 10th April 2025 11th April 2025 Dangote Crement Pic N0.00 NII 10th June 2025 N/A 23rd June 2025 ETranzact International Pic N0.125 NII 23rd June 2025 29th April 2025				-		_
Chemical and Allied Products PLC N2.40 Nil 25th April 2025 5th June 2025 18th May 2025 Custadian investment PL N1.10 Nil 17th April 2025 2nd May 2025 2nd May 2025 Curdo PL N0.03 Nil 8th April 2025 11th April 2025 11th April 2025 Dangate Cement PL N0.00 Nil 10th June 2025 N/A 23rd Juny 2025 ETranzact International PL N0.125 Nil 13th April 2025 24th July 2025 29th April 2025 Fidelity Bank PL N1.25 Nil 16th April 2025 29th April 2025 29th April 2025 Geregu Power PL NS.50 Nil 18th May 1025 28th March 2025 28th March 2025 Guarantee Trust Holding Company PL NO.07 Nil 16th April 2025 24th April 2025 28th April 2025 Infinity Trust Mortgage Bank PL NO.21 Nil 25th April 2025 20th June 2025 20th June 2025 Infinity Trust Mortgage Bank PL NO.21 Nil 25th April 2025 20th May 2025 18th April 2025 Infinity Trust Mortga				-		
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