



30 Gainers



46 Losers

| All Share Index (ASI) | Deals  | Volume           | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|------------------|----------------|-----------------------|------------|
| 130,283.86            | 37,418 | 1 193.19 million | N42.76 billion | N82.42 trillion       | 26.58%     |
| 1.02%                 | 2.14%  | -89.78%          | -88.23%        | 1.02%                 |            |



## TOP GAINERS

| Symbol      | Previous Close | Close  | Change | %Change |
|-------------|----------------|--------|--------|---------|
| BUACEMENT   | 102.00         | 112.20 | 10.20  | 10.00   |
| DANGCEM     | 430.30         | 473.30 | 43.00  | 9.99    |
| CHAMS       | 2.81           | 3.09   | 0.28   | 9.96    |
| FIRSTHOLDCO | 32.20          | 35.40  | 3.20   | 9.94    |
| ABCTTRANS   | 5.18           | 5.69   | 0.51   | 9.85    |

## BIGGEST VOLUMES

| Symbol      | Trades | Volume      | Value         |
|-------------|--------|-------------|---------------|
| ACCESSCORP  | 2,889  | 168,099,447 | 4,622,110,000 |
| FIRSTHOLDCO | 1,454  | 86,415,848  | 3,044,790,000 |
| ZENITHBANK  | 2,118  | 83,356,558  | 6,291,846,000 |
| NB          | 387    | 68,566,862  | 5,084,395,000 |
| AIICO       | 19     | 65,251,458  | 139,267,400   |

## BOTTOM LOSERS

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| HMCALL   | 5.20           | 4.68  | -0.52  | (10.00) |
| MECURE   | 13.00          | 11.70 | -1.30  | (10.00) |
| BERGER   | 37.50          | 33.75 | -3.75  | (10.00) |
| JOHNHOLT | 10.00          | 9.00  | -1.00  | (10.00) |
| MAYBAKER | 17.00          | 15.30 | -1.70  | (10.00) |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value     |
|-------------|--------|--------|-----------|
| AIRTELAFRI  | 3      | 28     | 71,162    |
| MORISON     | 1      | 46     | 150       |
| NCR         | 1      | 150    | 990       |
| LIVINGTRUST | 4      | 2,195  | 16,096    |
| GEREGU      | 64     | 4,054  | 4,165,080 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 17 July 2025

MPR: 27.50%  
May'25 Inflation Rate: 22.97%  
FY 2024 Real GDP: 3.40%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|-------------|------------------|
| ABBEYBDS    | 8.00     | 8.00     | 8.00     | 8.00     | 0.00   | 0.00%   | 79     | 304,743     | 2,290,707.90     |
| ABCTRANS    | 5.18     | 5.69     | 5.29     | 5.69     | 0.51   | 9.85%   | 209    | 1,493,717   | 8,172,138.50     |
| ACADEMY     | 8.33     | 8.10     | 7.50     | 7.50     | (0.83) | -9.96%  | 78     | 633,572     | 4,871,209.53     |
| ACCESSCORP  | 26.80    | 28.50    | 26.90    | 27.45    | 0.65   | 2.43%   | 2,889  | 168,099,447 | 4,622,110,730.50 |
| AFRIPRUD    | 16.35    | 16.15    | 16.00    | 16.00    | (0.35) | -2.14%  | 235    | 4,137,095   | 66,601,248.05    |
| AIICO       | 2.30     | 2.30     | 2.07     | 2.20     | (0.10) | -4.35%  | 817    | 65,251,458  | 139,267,473.49   |
| AIRTELAFRI  | 2,310.50 | 2,310.50 | 2,310.50 | 2,310.50 | 0.00   | 0.00%   | 3      | 28          | 71,162.00        |
| ARADEL      | 526.00   | 521.00   | 521.00   | 521.00   | (5.00) | -0.95%  | 694    | 2,764,794   | 1,436,415,316.60 |
| AUSTINLAZ   | 2.60     | 2.60     | 2.60     | 2.60     | 0.00   | 0.00%   | 22     | 170,587     | 440,196.34       |
| BERGER      | 37.50    | 33.75    | 33.75    | 33.75    | (3.75) | -10.00% | 51     | 498,147     | 16,847,692.05    |
| BETAGLAS    | 333.95   | 333.95   | 333.95   | 333.95   | 0.00   | 0.00%   | 270    | 166,014     | 51,296,000.70    |
| BUACEMENT   | 102.00   | 112.20   | 104.90   | 112.20   | 10.20  | 10.00%  | 594    | 6,437,081   | 712,745,743.60   |
| BUAFOODS    | 459.00   | 459.00   | 459.00   | 459.00   | 0.00   | 0.00%   | 245    | 3,323,887   | 1,422,867,819.70 |
| CADBURY     | 59.65    |          | 59.40    | 62.95    | 3.30   | 5.53%   | 421    | 7,543,601   | 458,387,981.10   |
| CAP         | 65.90    | 65.90    | 65.90    | 65.90    | 0.00   | 0.00%   | 55     | 434,612     | 27,935,077.95    |
| CAVERTON    | 6.51     | 6.20     | 5.87     | 5.88     | (0.63) | -9.68%  | 321    | 6,577,786   | 39,894,650.52    |
| CHAMPION    | 12.29    | 12.29    | 12.29    | 12.29    | 0.00   | 0.00%   | 187    | 1,287,281   | 15,010,980.36    |
| CHAMS       | 2.81     | 3.09     | 2.82     | 3.09     | 0.28   | 9.96%   | 290    | 20,972,519  | 63,762,529.82    |
| CHELLARAM   | 9.53     | 9.53     | 9.53     | 9.53     | 0.00   | 0.00%   | 20     | 68,390      | 686,142.82       |
| CILEASING   | 7.13     | 7.36     | 7.18     | 7.20     | 0.07   | 0.98%   | 187    | 3,729,332   | 26,818,489.56    |
| CONHALLPLC  | 3.38     | 3.38     | 3.05     | 3.05     | (0.33) | -9.76%  | 271    | 19,150,900  | 58,862,203.46    |
| CONOIL      | 234.50   | 234.50   | 234.50   | 234.50   | 0.00   | 0.00%   | 40     | 44,241      | 9,339,275.10     |
| CORNERST    | 4.06     | 4.40     | 4.40     | 4.40     | 0.34   | 8.37%   | 94     | 2,145,258   | 9,111,649.51     |
| CUSTODIAN   | 29.00    | 29.00    | 29.00    | 29.00    | 0.00   | 0.00%   | 82     | 622,870     | 18,636,713.05    |
| CUTIX       | 3.73     | 3.75     | 3.36     | 3.37     | (0.36) | -9.65%  | 601    | 23,169,666  | 80,308,195.16    |
| CWG         | 16.10    | 17.30    | 16.00    | 16.00    | (0.10) | -0.62%  | 247    | 3,822,306   | 61,829,031.45    |
| DAARCOMM    | 0.97     | 1.02     | 0.91     | 0.91     | (0.06) | -6.19%  | 163    | 6,054,420   | 5,811,399.34     |
| DANGCEM     | 430.30   | 473.30   | 430.50   | 473.30   | 43.00  | 9.99%   | 742    | 4,534,792   | 2,025,174,197.90 |
| DANGSUGAR   | 50.00    | 52.00    | 51.00    | 51.05    | 1.05   | 2.10%   | 600    | 4,598,987   | 234,112,899.65   |
| DEAPCAP     | 1.44     | 1.34     | 1.30     | 1.31     | (0.13) | -9.03%  | 121    | 6,385,608   | 8,454,256.93     |
| ELLAHLAKES  | 10.25    | 10.25    | 9.55     | 9.82     | (0.43) | -4.20%  | 739    | 17,805,294  | 174,325,498.59   |
| ENAMELWA    | 20.35    | 20.35    | 20.35    | 20.35    | 0.00   | 0.00%   | 8      | 12,094      | 267,504.90       |
| ETERNA      | 42.50    | 42.50    | 42.50    | 42.50    | 0.00   | 0.00%   | 106    | 1,971,601   | 79,168,020.70    |
| ETI         | 35.00    | 35.00    | 35.00    | 35.00    | 0.00   | 0.00%   | 157    | 5,542,566   | 194,032,529.40   |
| ETRANZACT   | 8.70     | 9.45     | 9.00     | 9.45     | 0.75   | 8.62%   | 67     | 469,874     | 4,323,009.50     |
| EUNISELL    | 14.85    | 16.30    | 16.30    | 16.30    | 1.45   | 9.76%   | 72     | 467,068     | 7,528,772.20     |
| FCMB        | 9.90     | 9.95     | 9.70     | 9.80     | (0.10) | -1.01%  | 682    | 24,065,321  | 236,161,264.50   |
| FIDELITYBK  | 21.55    | 22.45    | 20.50    | 21.10    | (0.45) | -2.09%  | 1,111  | 39,995,470  | 867,168,328.70   |
| FIDSON      | 46.10    | 46.10    | 46.10    | 46.10    | 0.00   | 0.00%   | 229    | 404,355     | 17,094,765.40    |
| FIRSTHOLDCO | 32.20    | 35.40    | 33.10    | 35.40    | 3.20   | 9.94%   | 1,454  | 86,415,848  | 3,044,790,052.45 |
| FTNCOCOA    | 7.02     | 7.02     | 6.32     | 6.32     | (0.70) | -9.97%  | 659    | 18,113,128  | 118,551,345.86   |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 64     | 4,054       | 4,165,079.60     |
| GTCO        | 101.00   | 102.10   | 93.05    | 93.05    | (7.95) | -7.87%  | 2,483  | 19,268,587  | 1,898,754,075.30 |
| GUINEAINS   | 1.01     | 1.03     | 0.94     | 0.94     | (0.07) | -6.93%  | 81     | 2,455,973   | 2,393,743.05     |
| GUINNESS    | 96.80    | 96.80    | 96.80    | 96.80    | 0.00   | 0.00%   | 80     | 154,690     | 15,668,178.80    |
| HMCALL      | 5.20     | 4.68     | 4.68     | 4.68     | (0.52) | -10.00% | 30     | 282,446     | 1,340,527.71     |
| HONYFLOUR   | 27.60    | 26.15    | 26.00    | 26.05    | (1.55) | -5.62%  | 594    | 5,239,620   | 137,733,885.65   |
| IKEJAHOTEL  | 20.00    | 20.00    | 20.00    | 20.00    | 0.00   | 0.00%   | 120    | 678,474     | 13,253,563.70    |
| IMG         | 38.90    | 38.90    | 38.90    | 38.90    | 0.00   | 0.00%   | 28     | 70,853      | 2,733,443.25     |
| INFINITY    | 7.70     | 7.70     | 7.70     | 7.70     | 0.00   | 0.00%   | 9      | 22,065      | 183,433.00       |
| INTBREW     | 13.35    | 14.50    | 13.00    | 13.40    | 0.05   | 0.37%   | 243    | 13,088,981  | 175,535,284.80   |
| INTENEGINS  | 2.16     | 2.00     | 2.00     | 2.00     | (0.16) | -7.41%  | 48     | 1,402,879   | 2,897,486.13     |
| JAIZBANK    | 3.66     | 3.80     | 3.61     | 3.79     | 0.13   | 3.55%   | 442    | 8,620,299   | 32,166,162.06    |
| JAPAULGOLD  | 2.85     | 3.00     | 2.57     | 2.74     | (0.11) | -3.86%  | 414    | 38,429,696  | 105,361,687.50   |
| JBERGER     | 112.00   | 112.00   | 110.00   | 112.00   | 0.00   | 0.00%   | 121    | 1,097,074   | 121,539,286.00   |
| JOHNHOLT    | 10.00    | 9.00     | 9.00     | 9.00     | (1.00) | -10.00% | 41     | 277,997     | 2,519,594.80     |
| JULI        | 9.30     | 9.30     | 9.30     | 9.30     | 0.00   | 0.00%   | 10     | 16,751      | 169,847.20       |
| LASACO      | 3.09     | 3.30     | 3.06     | 3.06     | (0.03) | -0.97%  | 96     | 1,825,087   | 5,797,806.24     |
| LEARNAFRCA  | 5.70     | 5.70     | 5.70     | 5.70     | 0.00   | 0.00%   | 39     | 449,169     | 2,555,347.32     |
| LEGENDINT   | 5.85     | 6.20     | 5.85     | 5.85     | 0.00   | 0.00%   | 256    | 15,988,578  | 95,648,592.16    |
| LINKASSURE  | 1.40     | 1.51     | 1.41     | 1.51     | 0.11   | 7.86%   | 62     | 3,329,418   | 4,809,166.89     |



## Pricelist of Traded Equities 17 July 2025

MPR: 27.50%  
May'25 Inflation Rate: 22.97%  
FY 2024 Real GDP: 3.40%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| LIVESTOCK   | 8.80     | 8.65     | 8.50     | 8.50     | (0.30) | -3.41%  | 215    | 1,946,997  | 16,739,496.10    |
| LIVINGTRUST | 7.32     | 7.32     | 7.32     | 7.32     | 0.00   | 0.00%   | 4      | 2,195      | 16,095.75        |
| MANSARD     | 12.50    | 12.80    | 12.70    | 12.70    | 0.20   | 1.60%   | 181    | 2,582,700  | 32,744,247.17    |
| MAYBAKER    | 17.00    | 15.35    | 15.30    | 15.30    | (1.70) | -10.00% | 180    | 1,758,744  | 27,323,765.60    |
| MBENEFIT    | 1.50     | 1.53     | 1.45     | 1.53     | 0.03   | 2.00%   | 124    | 14,788,496 | 22,175,464.33    |
| MCNICHOLS   | 3.89     | 3.51     | 3.51     | 3.51     | (0.38) | -9.77%  | 90     | 2,060,046  | 7,262,037.81     |
| MECURE      | 13.00    | 11.70    | 11.70    | 11.70    | (1.30) | -10.00% | 64     | 1,357,582  | 15,982,462.35    |
| MEYER       | 21.15    | 21.00    | 21.00    | 21.00    | (0.15) | -0.71%  | 65     | 605,861    | 12,779,923.25    |
| MORISON     | 3.22     | 3.22     | 3.22     | 3.22     | 0.00   | 0.00%   | 1      | 46         | 149.50           |
| MRS         | 149.50   | 149.50   | 149.50   | 149.50   | 0.00   | 0.00%   | 74     | 80,309     | 11,389,793.10    |
| MTNN        | 400.00   | 400.00   | 400.00   | 400.00   | 0.00   | 0.00%   | 1,009  | 2,658,204  | 1,054,828,650.60 |
| MULTIVERSE  | 10.10    | 10.10    | 10.10    | 10.10    | 0.00   | 0.00%   | 22     | 72,384     | 703,959.15       |
| NAHCO       | 99.95    | 99.95    | 99.95    | 99.95    | 0.00   | 0.00%   | 164    | 1,155,839  | 114,825,215.35   |
| NASCON      | 74.90    | 80.00    | 74.90    | 80.00    | 5.10   | 6.81%   | 246    | 17,760,749 | 1,379,874,423.80 |
| NB          | 74.00    | 75.00    | 71.00    | 75.00    | 1.00   | 1.35%   | 387    | 68,566,862 | 5,084,395,540.35 |
| NCR         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 1      | 150        | 990.00           |
| NEIMETH     | 8.79     | 8.24     | 7.92     | 7.92     | (0.87) | -9.90%  | 207    | 6,717,775  | 53,583,323.94    |
| NEM         | 20.00    | 20.00    | 20.00    | 20.00    | 0.00   | 0.00%   | 61     | 348,415    | 7,224,603.40     |
| NESTLE      | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0.00   | 0.00%   | 193    | 127,470    | 221,624,999.20   |
| NGXGROUP    | 68.00    | 68.00    | 66.65    | 66.65    | (1.35) | -1.99%  | 126    | 10,769,936 | 731,727,625.65   |
| NIDF        | 116.00   | 116.00   | 116.00   | 116.00   | 0.00   | 0.00%   | 124    | 219,354    | 24,869,190.90    |
| NNFM        | 103.50   | 103.50   | 103.50   | 103.50   | 0.00   | 0.00%   | 88     | 239,079    | 23,194,635.60    |
| NPFMCRFBK   | 2.43     | 2.63     | 2.40     | 2.43     | 0.00   | 0.00%   | 83     | 5,721,494  | 14,019,713.04    |
| NSLTECH     | 1.21     | 1.33     | 1.09     | 1.11     | (0.10) | -8.26%  | 371    | 21,941,571 | 26,828,420.78    |
| OANDO       | 52.00    | 51.50    | 50.50    | 50.50    | (1.50) | -2.88%  | 666    | 3,256,402  | 166,331,416.00   |
| OKOMUOIL    | 930.00   | 930.00   | 930.00   | 930.00   | 0.00   | 0.00%   | 587    | 964,106    | 876,309,244.30   |
| OMATEK      | 1.76     | 1.89     | 1.59     | 1.59     | (0.17) | -9.66%  | 360    | 19,132,566 | 31,591,740.38    |
| PRESCO      | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 0.00   | 0.00%   | 252    | 364,881    | 448,826,922.70   |
| PRESTIGE    | 1.26     | 1.25     | 1.21     | 1.21     | (0.05) | -3.97%  | 74     | 5,741,638  | 7,110,568.15     |
| PZ          | 35.30    | 37.80    | 36.00    | 37.80    | 2.50   | 7.08%   | 153    | 3,679,699  | 133,795,077.40   |
| REDSTAREX   | 14.35    | 14.35    | 14.35    | 14.35    | 0.00   | 0.00%   | 39     | 136,219    | 1,764,573.37     |
| REGALINS    | 0.85     | 0.85     | 0.81     | 0.81     | (0.04) | -4.71%  | 98     | 4,272,435  | 3,521,426.09     |
| ROYALEX     | 1.31     | 1.32     | 1.18     | 1.18     | (0.13) | -9.92%  | 74     | 5,271,563  | 6,367,840.11     |
| RTBRISCOE   | 3.80     | 3.70     | 3.42     | 3.42     | (0.38) | -10.00% | 155    | 3,398,035  | 11,808,240.62    |
| SCOA        | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00%   | 27     | 49,020     | 259,639.95       |
| SEPLAT      | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 0.00   | 0.00%   | 135    | 8,662      | 44,108,033.80    |
| SFSREIT     | 249.25   | 249.25   | 249.25   | 249.25   | 0.00   | 0.00%   | 19     | 24,138     | 6,342,742.50     |
| SKYAVN      | 81.90    | 81.90    | 81.90    | 81.90    | 0.00   | 0.00%   | 38     | 127,710    | 9,524,872.95     |
| SOVRENINS   | 1.31     | 1.32     | 1.28     | 1.28     | (0.03) | -2.29%  | 56     | 2,902,416  | 3,760,797.21     |
| STANBIC     | 99.20    | 99.50    | 99.50    | 99.50    | 0.30   | 0.30%   | 318    | 14,352,178 | 1,427,890,197.70 |
| STERLINGNG  | 6.39     | 6.50     | 6.39     | 6.45     | 0.06   | 0.94%   | 583    | 25,395,375 | 163,306,079.37   |
| SUNUASSUR   | 4.99     | 5.02     | 4.95     | 5.02     | 0.03   | 0.60%   | 100    | 1,622,721  | 8,074,764.65     |
| TANTALIZER  | 2.80     | 2.97     | 2.71     | 2.84     | 0.04   | 1.43%   | 201    | 14,349,858 | 40,098,560.28    |
| THOMASWY    | 3.76     | 3.76     | 3.76     | 3.76     | 0.00   | 0.00%   | 19     | 142,129    | 514,498.93       |
| TIP         | 10.45    | 10.00    | 10.00    | 10.00    | (0.45) | -4.31%  | 145    | 1,461,326  | 14,697,435.16    |
| TOTAL       | 705.00   | 705.00   | 705.00   | 705.00   | 0.00   | 0.00%   | 87     | 83,010     | 53,635,236.80    |
| TRANSCOHOT  | 142.40   | 142.40   | 142.40   | 142.40   | 0.00   | 0.00%   | 75     | 37,078     | 4,971,112.70     |
| TRANSCORP   | 50.75    | 51.00    | 50.00    | 50.80    | 0.05   | 0.10%   | 352    | 9,478,831  | 479,055,837.50   |
| TRANSEXPR   | 2.15     | 2.15     | 2.15     | 2.15     | 0.00   | 0.00%   | 2      | 8,650      | 20,414.00        |
| TRANSPOWER  | 320.00   | 320.00   | 320.00   | 320.00   | 0.00   | 0.00%   | 94     | 660,907    | 190,344,499.00   |
| TRIPPLEG    | 4.32     | 4.32     | 4.32     | 4.32     | 0.00   | 0.00%   | 39     | 254,298    | 1,121,701.88     |
| UACN        | 48.20    | 49.00    | 49.00    | 49.00    | 0.80   | 1.66%   | 146    | 942,678    | 46,397,360.55    |
| UBA         | 50.50    | 50.00    | 45.85    | 46.00    | (4.50) | -8.91%  | 2,410  | 62,475,775 | 2,940,391,763.55 |
| UCAP        | 20.50    | 20.90    | 20.10    | 20.35    | (0.15) | -0.73%  | 418    | 12,279,080 | 249,954,714.90   |
| UHOMREIT    | 64.00    | 64.00    | 64.00    | 64.00    | 0.00   | 0.00%   | 18     | 11,471     | 764,387.65       |
| UNILEVER    | 58.00    | 60.00    | 60.00    | 60.00    | 2.00   | 3.45%   | 86     | 351,986    | 20,771,502.50    |
| UNIONDICON  | 11.95    | 11.95    | 11.95    | 11.95    | 0.00   | 0.00%   | 9      | 18,926     | 204,575.80       |
| UNIVINSURE  | 0.72     | 0.79     | 0.72     | 0.72     | 0.00   | 0.00%   | 221    | 21,616,037 | 16,371,192.02    |
| UPDC        | 4.60     | 4.64     | 4.26     | 4.40     | (0.20) | -4.35%  | 258    | 11,385,455 | 50,662,847.98    |
| UPDCREIT    | 7.35     | 7.50     | 7.00     | 7.40     | 0.05   | 0.68%   | 119    | 3,123,154  | 22,324,172.60    |
| UPL         | 6.05     | 5.80     | 5.80     | 5.80     | (0.25) | -4.13%  | 48     | 469,150    | 2,779,238.99     |
| VERITASKAP  | 1.23     | 1.23     | 1.12     | 1.15     | (0.08) | -6.50%  | 204    | 17,894,199 | 20,704,597.91    |



## Pricelist of Traded Equities 17 July 2025

MPR: 27.50%  
May'25 Inflation Rate: 22.97%  
FY 2024 Real GDP: 3.40%

|            |        |        |        |        |        |        |       |            |                  |
|------------|--------|--------|--------|--------|--------|--------|-------|------------|------------------|
| VFDGROUP   | 14.50  | 14.50  | 14.30  | 14.50  | 0.00   | 0.00%  | 387   | 5,800,990  | 82,211,926.90    |
| VITAFOAM   | 80.00  | 80.00  | 72.50  | 80.00  | 0.00   | 0.00%  | 176   | 1,515,794  | 117,057,985.80   |
| WAPCO      | 107.00 | 114.00 | 107.00 | 114.00 | 7.00   | 6.54%  | 332   | 7,115,999  | 765,640,045.85   |
| WAPIC      | 2.46   | 2.40   | 2.24   | 2.25   | (0.21) | -8.54% | 142   | 8,035,170  | 18,442,422.24    |
| WEMABANK   | 16.25  | 16.40  | 16.20  | 16.30  | 0.05   | 0.31%  | 325   | 5,754,663  | 93,732,572.60    |
| ZENITHBANK | 76.00  | 76.85  | 72.40  | 75.00  | (1.00) | -1.32% | 2,118 | 83,356,558 | 6,291,846,803.60 |

| 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 /Share | Bonus   | Closure of Register | AGM Date         | Payment Date     |
|---|-----------------|---------|---------------------|------------------|------------------|
| Nigerian Aviation Handling Company Plc    | N2.00           | Nil     | 14th May 2025       | 23rd May 2025    | 23rd May 2025    |
| Access Holding Plc                        | N2.05           | Nil     | 30th April 2025     | 15th May 2025    | 15th May 2025    |
| Africa Prudential Plc                     | N0.75           | 1 for 1 | 25th March 2025     | N/A              | 31st March 2025  |
| Aiico Insurance Plc                       | N0.07           | Nil     | 26th May 2025       | 27th May 2025    | 27th May 2025    |
| Airtel Africa Plc                         | \$3.9 cents     | Nil     | 20th June 2025      | N/A              | 25th July 2025   |
| Aradel Holdings Plc                       | N22             | Nil     | 7th May 2025        | 28th May 2025    | 29th May 2025    |
| Berger Paints Nigeria Plc                 | N1.00           | Nil     | 1st May 2025        | 22nd May 2025    | 22nd May 2025    |
| Beta Glass Plc                            | N2.95           | Nil     | 18th June 2025      | N/A              | 26th June 2025   |
| BUA Cement Plc                            | N2.05           | Nil     | 15th August 2025    | 28th August 2025 | 28th August 2025 |
| BUA Foods Plc                             | 22.5            |         |                     |                  |                  |
| 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       | TBA              | 18th 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 Plc                             | N0.13           | Nil     | 23-Jul-25           | 24-Jul-25        | 24-Jul-25        |
| Fidelity Bank Plc                         | N2.10           | Nil     | 16th April 2025     | 29th April 2025  | 29th April 2025  |
| FirstHoldco Plc                           | N0.60           | Nil     | 14th May 2025       | 23rd May 2025    | 23rd May 2025    |
| Geregu Power Plc                          | N8.50           | Nil     | 14th March 2025     | 28th March 2025  | 28th March 2025  |
| Guarantee Trust Holding Company Plc       | N8.03           | 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  |
| Industrial and Medical Gases Plc          | N0.80           | Nil     | 13-Jun-25           | 20-Jun-25        | 20-Jun-25        |
| Japaul Gold Plc                           | N0.04           |         |                     |                  |                  |
| Julius Berger Nigeria Plc                 | N3.25           | Nil     | 4th June 2025       | 19th June 2025   | 20th June 2025   |
| Lafarge Africa Plc                        | N1.20           | Nil     | 4th April 2025      | 25th April 2025  | 25th April 2025  |
| Lafarge Africa Plc                        | N4.00           |         |                     |                  |                  |
| McNichols Nigeria Plc                     | N               |         |                     |                  |                  |
| Mecure Inudstries Plc                     | N0.15           | Nil     | 25th April 2025     | N/A              | N/A              |
| Meyer Plc                                 | N0.30           |         |                     |                  |                  |
| Meyer Plc                                 | N0.30           | Nil     | 31st December, 2024 | 28th May, 2025   | 30th May 2025    |
| Multiverse Mining and Exploration Company | N0.10           |         |                     |                  |                  |
| Multiverse Mining and Exploration Plc     | N0.10           | Nil     | 30th May 2025       | N/A              | 23rd May 2025    |
| 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   | 9th April 2025   |
| NPF Microfinance Bank Plc                 | N0.17           | Nil     | 30th May 2025       | 19th June 2025   | 19th June 2025   |
| Okomu Oil Palm Company Plc                | N26             | Nil     | 28th April 2025     | 22nd May 2025    | 22nd May 2025    |
| SCM Capital Asset Management Ltd          | N17.00          | Nil     | 2nd June 2025       | N/A              | 9th June 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    |



## Pricelist of Traded Equities 17 July 2025

MPR: 27.50%  
May'25 Inflation Rate: 22.97%  
FY 2024 Real GDP: 3.40%

|   |       |     |                    |                     |                     |
|---|-------|-----|--------------------|---------------------|---------------------|
| Skyway Aviation Handling Company plc    | N0.60 | Nil | 6th June 2025      | 26th June 2025      | 26th June 2025      |
| Stanbic IBTC Holdings Plc               | N3    | Nil | 18th April 2025    | 15th May 2025       | 16th May 2025       |
| Sterling Financial Holdings Company Ltd | N0.18 | Nil | 4th July 2025      | 11th July 2025      | 11th July 2025      |
| The Initiates Plc                       | N0.10 | Nil | 10th April 2025    | 25th April 2025     | 28th April 2025     |
| TotalEnergies Marketing Nigeria Plc     | N40   | Nil | 25-Apr-25          | 16th May 2025       | 16th May 2025       |
| TotalEnergies Marketing Nigeria Plc     |       | Nil |                    |                     |                     |
| Transcorp Hotels Plc                    | N0.74 | Nil | 3rd April 2025     | 14th April 2025     | 16th April 2025     |
| Transnational Corporation Plc           | N1.00 | Nil | 3rd April 2025     | 9th April 2025      | 27th March 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       |
| UH Real Estate Investment Trust         | N5.05 | Nil | 20th June 2025     | 27th June 2025      | 27th June 2025      |
| United Bank For Africa Plc              | N5.00 | 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      |
| University Press Plc                    | N0.15 | Nil | 28th August 2025   | 18th September 2025 | 18th September 2025 |
| UPDC Plc                                | N0.01 | Nil | 1st May 2025       | 14th May 2025       | 14th May 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      |
| Wema Bank Plc                           | N1.00 |     |                    |                     |                     |
| Zenith Bank Plc                         | N5.00 | Nil | 16th April 2025    | 29th April 2025     | 29th April 2025     |