



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
141,761.36	28,845	605.02 million	N12.9 billion	N89.7 trillion	37.73%
0.23%	-13.49%	2.33%	10.61%	0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NCR	10.50	11.55	1.05	10.00
SFSREIT	274.15	301.55	27.40	9.99
BERGER	32.00	34.90	2.90	9.06
BETAGLAS	449.35	486.00	36.65	8.16
CADBURY	57.85	62.50	4.65	8.04

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	571	89,297,586	980,796,411
VERITASKAP	539	68,493,443	154,195,522
AIICO	1,412	36,152,907	152,488,847
NSLTECH	193	27,298,344	27,062,932
MBENEFIT	57	23,510,576	104,947,712

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LASACO	4.50	4.05	-0.45	(10.00)
NSLTECH	1.08	0.98	-0.10	(9.26)
CUTIX	3.90	3.55	-0.35	(8.97)
UACN	79.95	73.00	-6.95	(8.69)
DEAPCAP	1.81	1.66	-0.15	(8.29)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	4	98	249,067
GEREGU	50	1,115	1,145,551
NNFM	18	1,561	135,589
JULI	8	2,335	22,212
MORISON	1	3,000	9,660

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 August 2025

MPR: 27.50%
Jun'25 Inflation Rate: 22.22%
FY 2024 Real GDP: 3.40%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.55	6.55	6.55	6.55	0.00	0.00%	35	239,370	1,597,121.75
ABCTRANS	5.00	5.00	5.00	5.00	0.00	0.00%	70	469,444	2,235,227.96
ACADEMY	9.00	9.00	9.00	9.00	0.00	0.00%	60	297,779	2,644,620.63
ACCESSCORP	27.45	27.50	27.20	27.50	0.05	0.18%	1,339	21,439,180	588,308,190.05
AFRIPRUD	16.20	16.40	16.00	16.00	(0.20)	-1.23%	261	3,121,076	50,829,420.45
AIICO	4.47	4.44	4.03	4.43	(0.04)	-0.89%	1,412	36,152,907	152,488,846.78
AIRTELAfri	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	4	98	249,067.00
ARADEL	510.00	510.00	510.00	510.00	0.00	0.00%	470	996,867	501,379,264.20
AUSTINLAZ	2.71	2.72	2.72	2.72	0.01	0.37%	59	4,392,350	12,038,794.78
BERGER	32.00	34.90	34.90	34.90	2.90	9.06%	115	1,026,064	34,969,971.30
BETAGLAS	449.35	486.00	486.00	486.00	36.65	8.16%	429	238,731	114,305,745.60
BUACEMENT	151.80	151.80	151.80	151.80	0.00	0.00%	536	1,199,619	170,860,629.30
BUAFOODS	590.00	590.00	590.00	590.00	0.00	0.00%	361	30,049	16,346,229.80
CADBURY	57.85		62.50	62.50	4.65	8.04%	203	1,494,303	91,399,978.65
CAP	70.20	70.20	70.20	70.20	0.00	0.00%	27	15,960	1,070,006.70
CAVERTON	7.00	7.02	7.02	7.02	0.02	0.29%	115	1,223,831	8,517,501.28
CHAMPION	19.00	18.98	18.60	18.60	(0.40)	-2.11%	204	2,749,179	51,332,041.93
CHAMS	2.89	3.14	2.68	3.09	0.20	6.92%	456	20,689,028	60,084,581.45
CHELLARAM	10.50	10.50	10.50	10.50	0.00	0.00%	24	82,993	788,340.80
CILEASING	6.90	6.90	6.90	6.90	0.00	0.00%	59	468,227	3,239,508.81
CONHALLPLC	4.50	4.60	4.36	4.36	(0.14)	-3.11%	147	4,846,440	21,495,633.65
CORNERST	7.10	7.10	7.10	7.10	0.00	0.00%	73	418,455	3,222,992.15
CUSTODIAN	40.75	40.75	40.75	40.75	0.00	0.00%	93	249,201	9,945,026.30
CUTIX	3.90	4.03	3.55	3.55	(0.35)	-8.97%	453	8,797,053	34,757,884.18
CWG	16.70	16.95	16.00	16.50	(0.20)	-1.20%	157	2,196,672	35,754,855.80
DAARCOMM	1.12	1.12	1.12	1.12	0.00	0.00%	103	976,999	1,120,107.63
DANGCEM	520.00	520.00	520.00	520.00	0.00	0.00%	538	306,275	156,785,440.60
DANGSUGAR	60.00	61.40	59.00	61.40	1.40	2.33%	658	3,627,920	219,094,039.00
DEAPCAP	1.81	1.80	1.65	1.66	(0.15)	-8.29%	91	3,180,398	5,513,146.65
ELLAHLAKES	15.80	15.95	15.30	15.30	(0.50)	-3.16%	458	9,406,396	147,793,140.98
ENAMELWA	39.00	39.00	39.00	39.00	0.00	0.00%	20	87,914	3,221,461.80
ETERNA	38.00	38.00	38.00	38.00	0.00	0.00%	83	127,141	4,539,196.60
ETI	39.20	36.55	36.50	36.50	(2.70)	-6.89%	164	6,035,724	220,549,676.20
ETRANZACT	10.85	10.85	10.85	10.85	0.00	0.00%	51	188,138	1,936,942.75
EUNISELL	25.45	25.45	25.45	25.45	0.00	0.00%	22	33,909	808,787.05
FCMB	10.90	11.20	10.55	11.20	0.30	2.75%	571	89,297,586	980,796,411.40
FIDELITYBK	20.85	21.45	20.85	21.25	0.40	1.92%	603	14,522,990	307,906,716.30
FIDSON	43.00	43.00	43.00	43.00	0.00	0.00%	196	491,163	19,516,352.85
FIRSTHOLDCO	32.50	32.55	32.50	32.50	0.00	0.00%	408	6,965,632	226,459,463.55
FTNCOCOA	7.00	6.80	6.36	6.49	(0.51)	-7.29%	264	4,972,028	32,438,556.23
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	50	1,115	1,145,551.00
GTCO	96.05	98.00	97.00	98.00	1.95	2.03%	1,124	12,065,107	1,180,164,022.80
GUINEAINS	1.74	1.84	1.60	1.60	(0.14)	-8.05%	178	8,332,472	13,967,772.67
GUINNESS	140.20	140.20	140.20	140.20	0.00	0.00%	92	191,526	25,180,034.00
HMCALL	4.30	4.29	4.29	4.29	(0.01)	-0.23%	26	617,999	2,645,804.75
HONYFLOUR	23.00	21.60	21.60	21.60	(1.40)	-6.09%	429	1,950,975	42,060,112.90
IKEJAHOTEL	22.65	22.65	22.65	22.65	0.00	0.00%	46	40,017	893,711.45
IMG	37.00	37.00	37.00	37.00	0.00	0.00%	23	9,511	340,817.30
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	7	28,864	213,107.85
INTBREW	13.35	13.75	13.00	13.75	0.40	3.00%	152	2,405,604	32,631,494.30
INTENEGINS	3.68	3.65	3.32	3.65	(0.03)	-0.82%	83	5,101,057	17,965,639.47
JAPAUFGOLD	2.85	2.83	2.77	2.80	(0.05)	-1.75%	171	10,731,522	30,031,187.47
JBERGER	146.10	146.10	146.10	146.10	0.00	0.00%	220	777,899	110,094,384.20
JOHNHOLT	7.00	7.00	7.00	7.00	0.00	0.00%	19	66,460	483,949.95
JULI	9.90	9.90	9.90	9.90	0.00	0.00%	8	2,335	22,211.90
LASACO	3.50	3.50	3.48	3.48	(0.02)	-0.57%	137	2,978,062	10,390,879.43
LEARNAFRCA	7.00	7.10	7.10	7.10	0.10	1.43%	40	554,697	4,027,270.42
LEGENDINT	6.00	6.00	5.40	5.40	(0.60)	-10.00%	112	10,548,994	58,022,099.88
LINKASSURE	2.46	2.52	2.28	2.37	(0.09)	-3.66%	108	4,082,793	9,682,966.78
LIVESTOCK	8.00	8.00	8.00	8.00	0.00	0.00%	95	389,225	3,123,378.95
LIVINGTRUST	4.20	4.20	4.20	4.20	0.00	0.00%	9	83,901	387,622.62



Pricelist of Traded Equities 26 August 2025

MPR: 27.50%
Jun'25 Inflation Rate: 22.22%
FY 2024 Real GDP: 3.40%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	16.70	17.00	16.50	16.70	0.00	0.00%	230	2,758,383	46,353,599.00
MAYBAKER	18.05	18.05	18.05	18.05	0.00	0.00%	68	312,190	5,493,591.35
MBENEFIT	4.45	4.70	4.35	4.49	0.04	0.90%	405	23,510,576	104,947,712.05
MCNICHOLS	3.50	3.55	3.55	3.55	0.05	1.43%	43	545,384	2,014,184.87
MECURE	19.50	19.50	19.50	19.50	0.00	0.00%	38	129,016	2,541,008.50
MEYER	16.75	16.75	16.75	16.75	0.00	0.00%	22	48,223	779,843.75
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	1	3,000	9,660.00
MTNN	435.00	435.00	435.00	435.00	0.00	0.00%	1,339	3,540,292	1,455,403,515.50
MULTIVERSE	10.90	10.90	10.90	10.90	0.00	0.00%	23	123,133	1,433,513.00
NAHCO	104.00	104.00	104.00	104.00	0.00	0.00%	143	318,219	32,934,650.90
NASCON	90.00	90.00	90.00	90.00	0.00	0.00%	132	1,513,489	133,262,041.95
NB	70.00	70.00	70.00	70.00	0.00	0.00%	288	965,679	67,885,233.70
NCR	10.50	11.55	11.55	11.55	1.05	10.00%	6	138,487	1,599,524.85
NEIMETH	6.60	6.60	6.60	6.60	0.00	0.00%	99	672,336	4,468,770.11
NEM	28.95	28.95	28.90	28.90	(0.05)	-0.17%	137	770,521	22,358,695.35
NESTLE	1,890.00	1,890.00	1,890.00	1,890.00	0.00	0.00%	112	10,639	19,810,501.80
NGXGROUP	59.30	59.30	59.30	59.30	0.00	0.00%	57	56,703	3,239,896.00
NIDF	113.00	113.00	113.00	113.00	0.00	0.00%	70	163,755	18,503,104.60
NNFM	87.10	87.10	87.10	87.10	0.00	0.00%	18	1,561	135,589.00
NPFMCRFBK	3.20	3.15	3.15	3.15	(0.05)	-1.56%	59	1,622,699	5,103,703.06
NSLTECH	1.08	1.08	0.98	0.98	(0.10)	-9.26%	193	27,298,344	27,062,932.26
OANDO	50.50	54.30	53.00	53.00	2.50	4.95%	718	6,612,583	352,518,862.10
OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	504	169,749	155,829,582.00
OMATEK	1.50	1.53	1.50	1.51	0.01	0.67%	88	1,823,881	2,776,766.40
PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00%	452	179,538	243,066,647.10
PRESTIGE	1.79	1.83	1.74	1.75	(0.04)	-2.23%	160	7,166,856	12,738,284.74
PZ	36.00	36.90	36.90	36.90	0.90	2.50%	146	729,929	26,642,250.45
REDSTAREX	12.00	12.00	12.00	12.00	0.00	0.00%	45	25,123	289,225.08
REGALINS	1.47	1.56	1.37	1.43	(0.04)	-2.72%	224	12,491,630	18,159,643.60
ROYALEX	2.36	2.47	2.30	2.35	(0.01)	-0.42%	126	4,580,587	10,974,062.36
RTBRISCOE	3.40	3.40	3.40	3.40	0.00	0.00%	65	409,329	1,406,071.95
SCOA	5.50	5.50	5.50	5.50	0.00	0.00%	32	176,943	1,040,328.05
SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	0.00	0.00%	131	12,780	69,006,689.60
SFSREIT	274.15	301.55	301.55	301.55	27.40	9.99%	19	210,673	63,527,043.80
SKYAVN	90.05	90.05	90.05	90.05	0.00	0.00%	18	35,138	2,914,223.30
SOVRENINS	2.65	2.85	2.60	2.85	0.20	7.55%	135	5,872,398	16,012,995.93
STANBIC	99.00	105.00	100.00	100.00	1.00	1.01%	267	2,471,164	249,161,300.90
STERLINGNG	7.70	7.95	7.65	7.95	0.25	3.25%	330	10,290,550	79,526,110.05
SUNUASSUR	6.05	6.00	5.95	5.95	(0.10)	-1.65%	108	1,854,602	11,057,725.36
TANTALIZER	2.50	2.65	2.50	2.50	0.00	0.00%	106	2,461,500	6,309,584.20
THOMASWY	3.00	3.00	3.00	3.00	0.00	0.00%	13	151,500	438,497.60
TIP	12.01	12.01	12.01	12.01	0.00	0.00%	258	1,858,649	22,635,622.93
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	76	13,246	7,654,729.00
TRANSCOHOT	164.60	164.60	164.60	164.60	0.00	0.00%	58	10,077	1,641,165.40
TRANSCORP	48.20	48.30	48.00	48.05	(0.15)	-0.31%	307	6,210,672	298,529,229.85
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	6	108,208	232,647.20
TRANSPower	286.50	286.50	286.50	286.50	0.00	0.00%	89	41,079	10,595,744.10
TRIPPLEG	5.60	5.60	5.60	5.60	0.00	0.00%	14	48,047	242,156.88
UACN	79.95	73.80	73.00	73.00	(6.95)	-8.69%	184	1,367,655	100,213,791.95
UBA	47.95	48.50	48.10	48.40	0.45	0.94%	1,065	9,491,290	458,262,502.15
UCAP	18.95	19.05	18.95	18.95	0.00	0.00%	388	7,257,143	137,851,895.65
UHOMEIT	57.60	57.60	57.60	57.60	0.00	0.00%	28	21,313	1,196,600.00
UNILEVER	76.50	76.50	76.50	76.50	0.00	0.00%	110	166,517	12,024,270.90
UNIONDICON	11.20	11.20	11.20	11.20	0.00	0.00%	10	57,200	635,228.00
UNIVINSURE	1.32	1.36	1.23	1.30	(0.02)	-1.52%	374	15,246,345	19,703,767.10
UPDC	7.00	6.86	6.45	6.74	(0.26)	-3.71%	262	7,806,987	51,869,559.03
UPDCREIT	7.90	7.90	7.85	7.90	0.00	0.00%	178	1,969,388	15,481,290.25
UPL	5.54	5.54	5.54	5.54	0.00	0.00%	47	263,088	1,562,967.20
VERITASKAP	2.17	2.33	2.15	2.20	0.03	1.38%	539	68,493,443	154,195,522.41
VFDGROUP	12.00	11.70	11.70	11.70	(0.30)	-2.50%	273	2,606,662	30,505,258.80
VITAFOAM	81.90	81.90	81.90	81.90	0.00	0.00%	192	534,654	40,942,989.85
WAPCO	134.55	134.05	134.00	134.00	(0.55)	-0.41%	353	12,152,468	1,629,499,228.05



Pricelist of Traded Equities 26 August 2025

MPR: 27.50%
Jun'25 Inflation Rate: 22.22%
FY 2024 Real GDP: 3.40%

WAPIC	3.42	3.57	3.46	3.55	0.13	3.80%	183	8,808,663	30,897,292.07
WEMABANK	23.50	23.40	23.15	23.40	(0.10)	-0.43%	277	2,928,555	67,793,993.00
ZENITHBANK	70.00	70.95	70.00	70.60	0.60	0.86%	1,062	8,647,972	608,955,155.70

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

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 26 August 2025

MPR: 27.50%
Jun'25 Inflation Rate: 22.22%
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