



18 Gainers



31 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
140,284.90	25,609	435.14 million	N10.39 billion	N88.77 trillion	36.30%
-0.19%	-2.12%	-50.83%	-63.28%	-0.19%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	7.10	7.80	0.70	9.86
UNIONDICON	11.20	12.10	0.90	8.04
PRESTIGE	1.63	1.74	0.11	6.75
ACADEMY	9.00	9.55	0.55	6.11
OMATEK	1.32	1.40	0.08	6.06

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VFDGROUP	227	49,290,627	542,209,341
NSLTECH	230	33,173,640	28,814,197
ACCESSCORP	1,476	26,854,261	716,975,247
GTCO	1,422	21,331,899	1,965,170,691
FIRSTHOLDCO	33	19,932,245	646,667,102

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	7.00	6.30	-0.70	-10.00%
LASACO	3.32	3.00	-0.32	-9.64%
GUINEAINS	1.54	1.42	-0.12	-7.79%
UNIVINSURE	1.28	1.20	-0.08	-6.25%
NSLTECH	0.90	0.85	-0.05	-5.56%

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	3	187	7,200
ALEX	2	220	1,573
MORISON	1	2,000	6,400
JULI	7	2,052	19,824
AIRTELAFRI	3	2,408	6,119,932

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	6.50	6.50	6.50	6.50	0.00	0.00%	28	56,166	378,363.10
ABCTRANS	4.51	4.51	4.51	4.51	0.00	0.00%	81	467,380	2,107,463.41
ACADEMY	9.00	9.60	9.55	9.55	0.55	6.11%	100	1,269,261	12,155,338.52
ACCESSCORP	27.00	27.00	26.40	26.50	(0.50)	-1.85%	1,476	26,854,261	716,975,247.10
AFRIPRUD	16.35	16.05	16.05	16.05	(0.30)	-1.83%	122	576,553	9,307,653.40
AIICO	4.11	4.12	4.00	4.04	(0.07)	-1.70%	517	7,716,838	31,246,201.28
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	3	2,408	6,119,932.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	220	1,573.00
ARADEL	510.00	510.00	510.00	510.00	0.00	0.00%	251	195,580	100,505,226.10
AUSTINLAZ	2.90	2.90	2.90	2.90	0.00	0.00%	30	301,992	894,290.70
BERGER	34.90	36.90	35.00	36.90	2.00	5.73%	126	1,014,714	36,758,062.85
BETAGLAS	486.00	486.00	486.00	486.00	0.00	0.00%	327	99,821	44,345,396.75
BUACEMENT	151.80	151.80	151.80	151.80	0.00	0.00%	432	300,367	42,454,925.90
BUAFOODS	590.00		590.00	590.00	0.00	0.00%	301	20,425	11,133,756.50
CADBURY	60.00	60.00	60.00	60.00	0.00	0.00%	138	206,725	12,374,840.75
CAP	70.20	70.20	70.20	70.20	0.00	0.00%	20	11,579	753,593.55
CAVERTON	6.55	6.90	6.90	6.90	0.35	5.34%	70	782,772	5,328,777.37
CHAMPION	17.30	17.30	17.30	17.30	0.00	0.00%	176	1,159,244	19,315,770.73
CHAMS	2.97	3.00	2.68	2.93	(0.04)	-1.35%	332	11,619,827	33,225,474.13
CHELLARAM	10.50	10.50	10.50	10.50	0.00	0.00%	12	29,828	310,874.00
CILEASING	6.90	6.90	6.90	6.90	0.00	0.00%	41	136,055	909,985.01
CONOIL	211.10	211.10	211.10	211.10	0.00	0.00%	95	20,180	4,157,636.10
CORNERST	6.39	6.39	6.39	6.39	0.00	0.00%	49	188,202	1,256,669.30
CUSTODIAN	40.75	40.75	40.75	40.75	0.00	0.00%	77	122,478	4,868,279.60
CUTIX	3.69	3.80	3.50	3.50	(0.19)	-5.15%	279	4,103,141	14,864,978.04
CWG	16.45	15.80	15.70	15.70	(0.75)	-4.56%	207	1,536,741	24,453,168.40
DAARCOMM	1.11	1.09	1.03	1.09	(0.02)	-1.80%	119	7,328,197	7,701,747.90
DANGCEM	520.20	520.20	520.20	520.20	0.00	0.00%	569	187,334	97,352,594.20
DANGSUGAR	58.00	58.00	58.00	58.00	0.00	0.00%	456	570,361	33,321,520.60
DEAPCAP	1.81	1.81	1.73	1.81	0.00	0.00%	83	4,495,651	8,125,725.97
ELLAHLAKES	13.68	14.10	13.68	14.10	0.42	3.07%	430	6,114,795	85,403,637.11
ENAMELWA	39.00	39.00	39.00	39.00	0.00	0.00%	3	187	7,199.50
ETERNA	38.00	38.00	38.00	38.00	0.00	0.00%	49	80,968	2,791,255.75
ETI	36.55	36.55	36.55	36.55	0.00	0.00%	75	194,025	7,070,230.05
ETRANZACT	10.85	10.85	10.85	10.85	0.00	0.00%	42	140,734	1,481,846.40
EUNISELL	25.45	25.45	25.45	25.45	0.00	0.00%	15	14,605	343,698.15
FCMB	10.50	10.85	10.35	10.85	0.35	3.33%	496	18,322,467	192,949,196.05
FIDELITYBK	21.30	21.50	21.25	21.30	0.00	0.00%	559	5,686,279	121,119,306.35
FIDSON	43.00	43.00	43.00	43.00	0.00	0.00%	175	244,841	9,680,659.40
FIRSTHDCO	32.55	32.50	32.20	32.50	(0.05)	-0.15%	439	19,932,245	646,667,101.60
FTNCOCOA	6.50	6.30	6.30	6.30	(0.20)	-3.08%	195	2,686,028	16,740,109.69
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	50	2,692	2,765,760.80
GTCO	92.05	94.95	92.00	92.00	(0.05)	-0.05%	1,422	21,331,899	1,965,170,691.35
GUINEAINS	1.54	1.54	1.42	1.42	(0.12)	-7.79%	172	6,965,706	10,272,356.12
GUINNESS	130.00	130.00	130.00	130.00	0.00	0.00%	109	526,885	70,934,481.85
HMCALL	4.29	4.30	4.28	4.28	(0.01)	-0.23%	24	552,984	2,363,498.47
HONYFLOUR	21.50	22.55	22.00	22.55	1.05	4.88%	378	2,210,154	49,124,770.00
IKEJAHOTEL	22.95	22.95	22.95	22.95	0.00	0.00%	46	180,799	4,256,059.60
IMG	37.00	37.00	37.00	37.00	0.00	0.00%	9	7,302	256,609.40
INTBREW	12.50	12.65	12.65	12.65	0.15	1.20%	77	1,684,958	21,452,504.00
INTENEGINS	3.29	3.40	3.00	3.25	(0.04)	-1.22%	62	2,239,358	7,103,824.40
JAPAUFGOLD	2.68	2.80	2.57	2.80	0.12	4.48%	180	4,694,846	12,801,375.58
JBERGER	146.10	146.10	146.10	146.10	0.00	0.00%	123	389,976	54,157,934.10
JOHNHOLT	7.00	6.30	6.30	6.30	(0.70)	-10.00%	43	693,332	4,621,160.85
JULI	9.90	9.90	9.90	9.90	0.00	0.00%	7	2,052	19,823.50
LASACO	3.32	3.26	2.99	3.00	(0.32)	-9.64%	170	8,040,455	24,577,223.67
LEARNAFRCA	7.10	7.80	7.80	7.80	0.70	9.86%	63	1,030,648	7,976,920.88
LEGENDINT	5.40	5.64	5.35	5.35	(0.05)	-0.93%	109	2,700,263	14,802,471.95
LINKASSURE	2.29	2.28	2.11	2.25	(0.04)	-1.75%	75	1,995,435	4,389,905.25
LIVESTOCK	8.00	8.00	8.00	8.00	0.00	0.00%	95	613,022	4,885,053.30
LIVINGTRUST	4.20	4.20	4.20	4.20	0.00	0.00%	8	38,260	145,893.94



Pricelist of Traded Equities 29 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	16.50	16.50	15.60	15.60	(0.90)	-5.45%	175	1,466,925	23,688,041.55
MAYBAKER	18.05	18.05	18.05	18.05	0.00	0.00%	68	203,974	3,483,528.45
MBENEFIT	3.90	4.14	3.90	3.90	0.00	0.00%	269	6,054,912	24,171,445.50
MCNICHOLS	3.80	3.80	3.80	3.80	0.00	0.00%	45	1,123,441	4,212,550.29
MECURE	19.50	19.50	19.50	19.50	0.00	0.00%	50	607,359	12,220,804.20
MEYER	16.75	16.75	16.75	16.75	0.00	0.00%	8	6,120	99,815.00
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	1	2,000	6,400.00
MTNN	435.00	435.00	435.00	435.00	0.00	0.00%	1,379	1,012,228	412,869,520.30
MULTIVERSE	11.00	10.90	10.90	10.90	(0.10)	-0.91%	34	742,282	8,079,554.90
NAHCO	103.50	103.50	103.50	103.50	0.00	0.00%	100	347,107	36,536,095.25
NASCON	89.00	89.00	89.00	89.00	0.00	0.00%	88	389,232	34,568,371.65
NB	70.50	70.20	70.20	70.20	(0.30)	-0.43%	259	1,096,803	76,993,116.80
NCR	11.55	11.55	11.55	11.55	0.00	0.00%	4	10,050	127,635.00
NEIMETH	6.60	6.60	6.60	6.60	0.00	0.00%	92	1,120,817	7,501,278.54
NEM	31.20	31.20	31.20	31.20	0.00	0.00%	86	272,913	7,946,155.20
NESTLE	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00%	111	17,091	31,362,675.40
NGXGROUP	57.80	57.80	57.80	57.80	0.00	0.00%	167	791,463	44,556,335.75
NIDF	113.00	113.00	113.00	113.00	0.00	0.00%	88	279,153	31,544,062.50
NNFM	86.70	86.70	86.70	86.70	0.00	0.00%	48	33,197	2,624,616.15
NPFMCRFBK	3.10	3.10	3.10	3.10	0.00	0.00%	61	1,611,708	4,898,165.38
NSLTECH	0.90	0.99	0.81	0.85	(0.05)	-5.56%	230	33,173,640	28,814,196.96
OANDO	53.85	53.20	51.20	51.20	(2.65)	-4.92%	633	7,317,397	384,339,294.25
OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	382	55,449	52,924,360.10
OMATEK	1.32	1.40	1.40	1.40	0.08	6.06%	32	419,988	589,427.20
PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00%	323	121,691	167,726,316.50
PRESTIGE	1.63	1.74	1.70	1.74	0.11	6.75%	87	1,481,187	2,532,456.99
PZ	36.90	36.90	36.90	36.90	0.00	0.00%	112	1,029,573	34,528,992.20
REDSTAREX	12.00	12.00	12.00	12.00	0.00	0.00%	27	76,779	858,288.52
REGALINS	1.33	1.36	1.31	1.31	(0.02)	-1.50%	93	5,579,953	7,452,721.05
ROYALEX	2.00	2.11	2.00	2.00	0.00	0.00%	125	4,550,824	9,295,166.22
RTBRISCOE	3.36	3.69	3.36	3.54	0.18	5.36%	182	4,809,568	16,775,820.41
SCOA	6.05	6.00	6.00	6.00	(0.05)	-0.83%	109	897,458	5,535,936.20
SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	0.00	0.00%	188	29,890	156,530,005.20
SFSREIT	301.55	301.55	301.55	301.55	0.00	0.00%	33	49,003	15,431,349.70
SKYAVN	90.05	90.05	90.05	90.05	0.00	0.00%	11	8,730	751,049.90
SOVRENINS	2.60	2.86	2.45	2.60	0.00	0.00%	206	16,332,180	43,647,442.62
STANBIC	100.00	100.00	100.00	100.00	0.00	0.00%	157	966,378	96,800,047.45
STERLINGNG	8.00	8.05	7.80	7.80	(0.20)	-2.50%	310	3,649,930	28,682,971.05
SUNUASSUR	5.54	5.65	5.54	5.54	0.00	0.00%	86	836,226	4,700,032.28
TANTALIZER	2.59	2.60	2.45	2.48	(0.11)	-4.25%	150	7,417,229	18,558,640.14
THOMASWY	3.00	3.00	3.00	3.00	0.00	0.00%	7	35,763	101,093.43
TIP	12.01	12.01	12.01	12.01	0.00	0.00%	164	659,380	7,981,936.28
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	84	305,827	176,267,093.10
TRANSCOHOT	164.60	164.60	164.60	164.60	0.00	0.00%	76	26,053	4,273,593.40
TRANSCORP	47.95	47.00	47.00	47.00	(0.95)	-1.98%	237	1,246,918	59,119,375.80
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	14	79,787	155,030.44
TRANSPower	286.50	286.50	286.50	286.50	0.00	0.00%	60	113,106	29,170,037.40
TRIPPLEG	5.60	5.60	5.60	5.60	0.00	0.00%	6	4,600	23,924.00
UACN	73.00	73.00	73.00	73.00	0.00	0.00%	171	2,174,136	152,264,455.15
UBA	48.80	48.75	48.50	48.65	(0.15)	-0.31%	1,234	7,852,754	382,032,510.65
UCAP	19.00	19.45	19.00	19.30	0.30	1.58%	226	3,980,823	76,293,381.35
UHOMEIT	57.60	57.60	57.60	57.60	0.00	0.00%	38	409,984	21,315,382.15
UNILEVER	73.00	73.00	73.00	73.00	0.00	0.00%	94	712,278	50,347,047.50
UNIONDICON	11.20	12.10	10.70	12.10	0.90	8.04%	46	1,001,907	11,371,182.40
UNIVINSURE	1.28	1.27	1.20	1.20	(0.08)	-6.25%	224	19,532,296	24,278,906.74
UPDC	6.50	6.50	6.30	6.50	0.00	0.00%	197	2,180,787	13,817,895.51
UPDCREIT	7.80	7.85	7.85	7.85	0.05	0.64%	151	1,488,055	11,670,353.35
UPL	5.54	5.54	5.54	5.54	0.00	0.00%	18	142,066	807,211.97
VERITASKAP	2.15	2.20	2.05	2.10	(0.05)	-2.33%	186	7,228,280	15,245,063.01
VFDGROUP	11.00	11.00	11.00	11.00	0.00	0.00%	227	49,290,627	542,209,340.50
VITAFOAM	81.90	81.90	81.90	81.90	0.00	0.00%	135	594,612	44,452,548.65
WAPCO	130.00	130.00	130.00	130.00	0.00	0.00%	355	7,178,552	932,843,804.75



Pricelist of Traded Equities 29 August 2025

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

WAPIC	3.58	3.75	3.55	3.62	0.04	1.12%	113	3,346,984	12,193,186.01
WEMABANK	22.45	23.00	22.40	23.00	0.55	2.45%	276	4,088,644	91,093,699.10
ZENITHBANK	69.00	69.10	65.20	66.00	(3.00)	-4.35%	1,621	17,349,095	1,174,818,285.75

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 29 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