



9 Gainers



48 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
138,780.55	31,127	404.54 million	N39.76 billion	N87.81 trillion	34.83%
-0.67%	-8.07%	-0.84%	169.09%	-0.67%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NCR	11.55	12.70	1.15	9.96
AUSTINLAZ	2.90	3.18	0.28	9.66
TANTALIZER	2.30	2.44	0.14	6.09
MULTIVERSE	10.90	11.50	0.60	5.50
MANSARD	15.60	15.98	0.38	2.44

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	1,584	32,609,957	3,022,953,500
ACCESSCORP	1,529	29,529,933	768,811,845
AIICO	849	21,804,505	76,624,436
ELLAHLAKES	711	20,535,733	235,873,600
SOVRENINS	22	20,414,200	56,521,420

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONHALLPLC	430.00	387.00	-0.43	(10.00)
AIICO	3.80	3.42	-0.38	(10.00)
PRESTIGE	180.00	162.00	-0.18	(10.00)
ELLAHLAKES	12.69	11.43	-1.26	(9.93)
PZ	36.90	33.25	-3.65	(9.89)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	1	50	127,075
INFINITY	2	80	560
GEREGU	43	2,133	2,191,444
ENAMELWA	4	2,342	82,480
JULI	4	2,470	22,985

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 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%	44	43,161	289,234.55
ABCTRANS	4.51	4.30	4.30	4.30	(0.21)	-4.66%	92	347,804	1,494,549.46
ACADEMY	9.55	9.55	9.55	9.55	0.00	0.00%	65	64,304	621,097.70
ACCESSCORP	26.20	26.25	25.85	25.85	(0.35)	-1.34%	1,529	29,529,933	768,811,844.75
AFRIPRUD	16.00	16.00	16.00	16.00	0.00	0.00%	193	632,677	10,009,822.00
AICCO	3.80	4.00	3.42	3.42	(0.38)	-10.00%	849	21,804,505	76,624,435.87
AIRTELAfri	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	1	50	127,075.00
ARADEL	513.50	513.50	513.50	513.50	0.00	0.00%	426	614,624	314,892,529.50
AUSTINLAZ	2.90	3.18	3.00	3.18	0.28	9.66%	35	416,370	1,279,705.97
BERGER	38.00	36.00	36.00	36.00	(2.00)	-5.26%	116	492,931	17,642,156.40
BETAGLAS	486.00	486.00	486.00	486.00	0.00	0.00%	341	223,018	97,925,473.50
BUACEMENT	151.80	151.80	151.80	151.80	0.00	0.00%	499	706,845	97,044,209.00
BUAFOODS	590.00	590.00	590.00	590.00	0.00	0.00%	409	61,492	33,469,822.30
CADBURY	60.00		55.00	55.00	(5.00)	-8.33%	321	977,373	54,112,714.35
CAP	70.20	70.20	70.20	70.20	0.00	0.00%	35	71,873	4,616,345.55
CAVERTON	6.60	6.50	5.97	6.50	(0.10)	-1.52%	154	1,896,010	11,713,990.57
CHAMPION	17.30	15.70	15.70	15.70	(1.60)	-9.25%	138	1,138,363	17,953,870.11
CHAMS	2.65	2.91	2.67	2.67	0.02	0.75%	400	6,939,925	19,375,274.97
CHELLARAM	10.50	10.50	10.50	10.50	0.00	0.00%	24	50,159	486,123.90
CILEASING	6.90	6.50	6.50	6.50	(0.40)	-5.80%	86	1,070,968	6,872,829.55
CONHALLPLC	4.30	4.15	3.87	3.87	(0.43)	-10.00%	135	3,177,719	12,648,026.80
CORNERST	6.90	6.90	6.90	6.90	0.00	0.00%	89	1,129,134	7,787,379.18
CUSTODIAN	40.75	40.75	40.75	40.75	0.00	0.00%	1,144	1,970,341	84,107,763.10
CUTIX	3.23	3.20	3.17	3.17	(0.06)	-1.86%	351	5,016,682	16,069,023.43
CWG	16.05	16.05	16.05	16.05	0.00	0.00%	289	1,369,017	21,667,221.70
DAARCOMM	1.05	1.01	1.00	1.00	(0.05)	-4.76%	101	1,177,142	1,202,120.79
DANGCEM	520.20	520.20	520.20	520.20	0.00	0.00%	691	710,631	362,255,856.30
DANGSUGAR	58.00	55.00	55.00	55.00	(3.00)	-5.17%	822	2,911,069	161,062,626.60
DEAPCAP	1.71	1.81	1.70	1.70	(0.01)	-0.58%	75	4,418,403	7,662,451.00
ELLAHLAKES	12.69	12.00	11.43	11.43	(1.26)	-9.93%	711	20,535,733	235,873,599.88
ENAMELWA	39.00	39.00	39.00	39.00	0.00	0.00%	4	2,342	82,480.20
ETERNA	34.20	34.20	34.20	34.20	0.00	0.00%	83	55,215	1,854,223.75
ETI	36.10	36.15	36.00	36.00	(0.10)	-0.28%	109	878,377	31,156,837.15
ETRANZACT	10.85	10.30	10.30	10.30	(0.55)	-5.07%	36	434,089	4,478,870.50
EUNISELL	25.45	25.45	25.45	25.45	0.00	0.00%	16	8,652	204,583.90
FCMB	10.90	10.75	10.30	10.75	(0.15)	-1.38%	621	17,219,591	180,884,779.10
FIDELITYBK	21.00	21.20	21.00	21.15	0.15	0.71%	602	12,792,043	269,136,424.15
FIDSON	43.00	43.00	43.00	43.00	0.00	0.00%	187	80,808	3,180,376.60
FIRSTHOLDCO	32.30	32.40	32.05	32.10	(0.20)	-0.62%	433	4,634,647	148,643,381.15
FTNCOCOA	6.29	6.00	5.67	5.89	(0.40)	-6.36%	251	4,089,850	23,697,623.58
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	43	2,133	2,191,444.20
GTCO	92.00	95.00	91.50	91.50	(0.50)	-0.54%	1,584	32,609,957	3,022,953,500.45
GUINEAINS	1.53	1.65	1.47	1.50	(0.03)	-1.96%	184	4,758,707	7,426,205.56
GUINNESS	130.00	130.00	130.00	130.00	0.00	0.00%	96	350,466	47,344,833.45
HMCALL	4.28	4.28	4.28	4.28	0.00	0.00%	8	69,825	296,959.89
HONYFLOUR	21.60	21.10	21.10	21.10	(0.50)	-2.31%	493	1,763,191	37,456,444.90
IKEJAHOTEL	22.95	22.95	22.95	22.95	0.00	0.00%	75	520,765	11,013,059.20
IMG	37.00	37.00	37.00	37.00	0.00	0.00%	21	141,838	4,726,055.60
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	80	560.00
INTBREW	12.65	11.80	11.80	11.80	(0.85)	-6.72%	140	1,654,113	19,535,584.70
JAPAUFGOLD	2.72	2.65	2.50	2.50	(0.22)	-8.09%	185	9,125,724	23,392,375.29
JBERGER	146.10	146.10	146.10	146.10	0.00	0.00%	173	285,783	38,687,744.10
JOHNHOLT	6.30	6.30	6.30	6.30	0.00	0.00%	27	61,189	394,188.40
JULI	9.90	9.90	9.90	9.90	0.00	0.00%	4	2,470	22,985.00
LASACO	3.10	3.30	2.89	3.05	(0.05)	-1.61%	178	5,100,037	15,497,209.79
LEARNAFRCA	7.80	7.80	7.80	7.80	0.00	0.00%	76	434,639	3,254,097.29
LEGENDINT	5.35	5.30	5.30	5.30	(0.05)	-0.93%	76	649,505	3,465,705.87
LINKASSURE	2.19	2.13	2.13	2.13	(0.06)	-2.74%	62	1,189,937	2,520,718.76
LIVESTOCK	8.00	7.30	7.30	7.30	(0.70)	-8.75%	155	1,245,383	9,397,327.05
LIVINGTRUST	4.20	4.20	4.20	4.20	0.00	0.00%	10	70,444	309,864.80
MANSARD	15.60	15.98	15.10	15.98	0.38	2.44%	205	2,220,285	34,455,028.14



Pricelist of Traded Equities 02 August 2025

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Jun'25 Inflation Rate: 22.22%

FY 2024 Real GDP: 3.40%

<u>Symbol</u>	<u>P. Close</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Change</u>	<u>%Change</u>	<u>Trades</u>	<u>Volume</u>	<u>Value</u>
MAYBAKER	18.05	18.05	18.05	18.05	0.00	0.00%	92	249,989	4,118,714.10
MBENEFIT	3.71	3.71	3.44	3.57	(0.14)	-3.77%	307	8,571,637	30,768,804.83
MCNICHOLS	3.80	3.80	3.51	3.51	(0.29)	-7.63%	53	1,065,413	3,831,150.23
MECURE	19.50	19.50	19.50	19.50	0.00	0.00%	38	157,016	3,145,750.15
MEYER	16.75	16.75	16.75	16.75	0.00	0.00%	23	47,932	765,482.00
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	2	10,000	32,200.00
MTNN	435.00	435.00	435.00	435.00	0.00	0.00%	1,497	956,507	388,048,797.30
MULTIVERSE	10.90	11.50	11.50	11.50	0.60	5.50%	49	572,946	6,592,925.90
NAHCO	103.50	103.50	103.00	103.05	(0.45)	-0.43%	192	1,943,455	200,682,948.15
NASCON	90.00	90.00	90.00	90.00	0.00	0.00%	241	986,275	86,884,631.90
NB	70.20	70.00	70.00	70.00	(0.20)	-0.28%	273	4,075,476	283,899,408.55
NCR	11.55	12.70	12.70	12.70	1.15	9.96%	8	173,298	2,200,884.60
NEIMETH	6.60	6.60	6.60	6.60	0.00	0.00%	109	1,075,088	6,773,058.33
NEM	31.20	31.20	31.20	31.20	0.00	0.00%	115	414,402	11,790,787.80
NESTLE	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00%	131	4,288	7,756,709.80
NGXGROUP	57.80	57.80	57.80	57.80	0.00	0.00%	167	773,252	43,263,890.90
NIDF	113.00	113.00	113.00	113.00	0.00	0.00%	88	74,897	8,462,023.50
NNFM	86.70	86.70	86.70	86.70	0.00	0.00%	49	30,619	2,493,251.30
NPFMCRFBK	3.10	2.95	2.81	2.81	(0.29)	-9.35%	73	1,555,170	4,442,476.85
NSLTECH	0.89	0.97	0.83	0.88	(0.01)	-1.12%	180	7,288,776	6,455,122.90
OANDO	48.00	50.00	48.00	48.50	0.50	1.04%	820	4,330,322	210,693,464.95
OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	503	89,791	82,955,056.40
OMATEK	1.32	1.33	1.33	1.33	0.01	0.76%	61	868,475	1,157,100.65
PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00%	430	67,448	92,006,907.80
PRESTIGE	1.80	1.63	1.62	1.62	(0.18)	-10.00%	177	13,347,861	21,721,578.57
PZ	36.90	33.35	33.25	33.25	(3.65)	-9.89%	158	1,860,852	61,967,141.80
REDSTAREX	12.00	12.00	12.00	12.00	0.00	0.00%	33	176,522	2,098,012.80
ROYALEX	2.08	2.01	1.89	1.89	(0.19)	-9.13%	107	4,942,965	9,650,010.09
RTBRISCOE	3.42	3.42	3.42	3.42	0.00	0.00%	67	855,422	2,746,788.35
SCOA	6.59	6.59	6.59	6.59	0.00	0.00%	63	127,408	920,029.65
SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	0.00	0.00%	146	4,752,266	28,451,182,264.90
SFSREIT	301.55	301.55	301.55	301.55	0.00	0.00%	49	10,689	3,483,196.90
SKYAVN	90.05	90.05	90.05	90.05	0.00	0.00%	22	14,716	1,212,746.30
SOVRENINS	2.86	2.85	2.60	2.85	(0.01)	-0.35%	218	20,414,200	56,521,419.80
STANBIC	100.00	100.00	100.00	100.00	0.00	0.00%	209	232,887	23,227,123.95
STERLINGNG	7.50	7.60	7.50	7.50	0.00	0.00%	330	9,000,093	67,768,386.20
SUNUASSUR	5.54	5.54	5.54	5.54	0.00	0.00%	66	593,232	3,129,748.94
TANTALIZER	2.30	2.50	2.44	2.44	0.14	6.09%	189	2,297,078	5,627,029.72
THOMASWY	3.00	3.00	3.00	3.00	0.00	0.00%	6	33,713	97,377.17
TIP	12.01	12.01	12.01	12.01	0.00	0.00%	133	589,492	7,067,055.23
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	121	105,451	60,763,606.50
TRANSCOHOT	164.60	164.60	164.60	164.60	0.00	0.00%	70	12,665	2,110,700.60
TRANSCORP	47.00	45.00	45.00	45.00	(2.00)	-4.26%	261	1,318,329	60,766,895.55
TRANSEXP	2.15	2.15	2.15	2.15	0.00	0.00%	4	20,000	43,025.00
TRANSPower	286.50	286.50	286.50	286.50	0.00	0.00%	59	121,311	31,286,106.90
TRIPPLEG	5.60	5.60	5.60	5.60	0.00	0.00%	10	18,815	95,100.40
UACN	73.00	73.00	73.00	73.00	0.00	0.00%	163	1,362,423	92,154,762.10
UBA	47.25	47.45	46.50	46.70	(0.55)	-1.16%	1,575	14,574,294	685,796,303.00
UCAP	18.95	18.95	18.90	18.90	(0.05)	-0.26%	329	4,413,550	83,421,879.80
UHOMREIT	57.60	57.60	57.60	57.60	0.00	0.00%	21	10,649	571,897.25
UNILEVER	73.00	73.00	73.00	73.00	0.00	0.00%	120	392,719	27,215,555.80
UNIONDICON	12.10	12.10	12.10	12.10	0.00	0.00%	22	48,848	554,978.50
UPDC	6.10	6.52	5.65	6.10	0.00	0.00%	224	3,041,430	18,439,717.18
UPDCREIT	7.65	7.65	7.65	7.65	0.00	0.00%	144	752,208	5,422,063.95
UPL	5.54	5.60	5.50	5.50	(0.04)	-0.72%	44	559,125	3,096,662.04
VERITASKAP	1.89	2.00	1.82	1.88	(0.01)	-0.53%	239	9,180,502	17,402,079.33
VFDGROUP	11.00	11.00	10.80	10.80	(0.20)	-1.82%	193	19,916,265	218,910,153.40
VITAFOAM	81.90	78.45	78.45	78.45	(3.45)	-4.21%	159	965,794	72,056,364.15
WAPCO	123.00	110.85	110.85	110.85	(12.15)	-9.88%	641	3,378,894	380,016,507.90
WAPIC	3.45	3.40	3.20	3.40	(0.05)	-1.45%	130	4,851,392	16,052,684.17
WEMABANK	23.00	22.45	20.75	21.80	(1.20)	-5.22%	357	4,504,005	97,011,668.20
ZENITHBANK	64.40	65.75	64.40	64.40	0.00	0.00%	1,685	18,973,606	1,239,021,195.25



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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

MPR: 27.50%

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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 Industries 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



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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