



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
138,980.83	24,387	1805.33 million	N15.7 billion	N87.94 trillion	35.03%
0.59%	-13.50%	273.96%	-20.21%	0.60%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	11.80	12.98	1.18	10.00
VERITASKAP	1.80	1.98	0.18	10.00
HONYFLOUR	21.10	23.20	2.10	9.95
ROYALEX	1.71	1.88	0.17	9.94
MANSARD	14.39	15.82	1.43	9.94

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
SOVRENINS	123	1,416,583,778	4,214,130,868
NB	249	41,202,921	2,821,550,569
FIDELITYBK	657	27,466,760	577,245,205
ZENITHBANK	1,310	24,776,035	1,601,927,144
UNIVINSURE	6	24,154,216	28,235,045

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
AUSTINLAZ	3.18	2.87	-0.31	(9.75)
NEIMETH	6.60	6.05	-0.55	(8.33)
DAARCOMM	0.90	0.86	-0.04	(4.44)
CHAMPION	15.65	15.00	-0.65	(4.15)
UNILEVER	73.00	70.00	-3.00	(4.11)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
JULI	2	150	1,420
AIRTELAFRI	2	351	892,067
ALEX	3	400	2,860
ENAMELWA	4	462	16,263
SFSREIT	31	3,437	1,138,255

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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%	30	201,448	1,310,116.80
ABCTRANS	4.30	4.30	4.30	4.30	0.00	0.00%	77	603,031	2,387,497.79
ACADEMY	9.55	9.55	9.55	9.55	0.00	0.00%	43	357,230	3,148,928.58
ACCESSCORP	25.60	26.25	25.90	25.95	0.35	1.37%	1,299	17,367,063	451,055,362.50
AFRIPRUD	15.40	14.95	14.50	14.95	(0.45)	-2.92%	193	3,356,956	49,975,321.70
AIICO	3.18	3.49	3.10	3.49	0.31	9.75%	489	11,238,547	37,510,387.45
AIRTELAfri	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	2	351	892,066.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	400	2,860.00
ARADEL	511.20	511.20	511.20	511.20	0.00	0.00%	303	710,664	367,405,658.10
AUSTINLAZ	3.18	2.87	2.87	2.87	(0.31)	-9.75%	22	164,731	489,609.43
BERGER	36.00	36.00	36.00	36.00	0.00	0.00%	49	55,585	1,985,254.40
BETAGLAS	486.00	486.00	486.00	486.00	0.00	0.00%	258	88,822	39,029,324.40
BUACEMENT	151.80	151.80	151.80	151.80	0.00	0.00%	306	159,345	21,940,057.60
BUAFOODS	590.00		590.00	590.00	0.00	0.00%	338	73,663	39,940,254.10
CADBURY	58.00	58.00	58.00	58.00	0.00	0.00%	211	256,163	14,918,184.55
CAP	65.00	65.00	65.00	65.00	0.00	0.00%	31	209,574	13,334,024.85
CAVERTON	6.10	6.60	6.60	6.60	0.50	8.20%	107	1,597,986	10,413,030.41
CHAMPION	15.65	17.00	14.58	15.00	(0.65)	-4.15%	186	3,329,623	50,956,448.91
CHAMS	2.67	2.87	2.65	2.80	0.13	4.87%	265	3,710,855	10,328,010.90
CHELLARAM	10.50	10.50	10.50	10.50	0.00	0.00%	15	5,031	54,513.60
CILEASING	6.50	6.50	6.50	6.50	0.00	0.00%	57	377,528	2,332,690.44
CONHALLPLC	4.20	4.38	4.20	4.38	0.18	4.29%	102	2,202,530	9,328,882.95
CONOIL	211.10	211.10	211.10	211.10	0.00	0.00%	96	67,329	12,925,087.90
CORNERST	6.55	7.18	6.90	7.18	0.63	9.62%	79	1,453,653	10,117,372.90
CUSTODIAN	40.75	40.75	40.75	40.75	0.00	0.00%	412	860,270	36,581,493.85
CUTIX	3.14	3.22	3.00	3.22	0.08	2.55%	437	14,839,619	46,188,219.65
CWG	15.65	16.10	15.60	16.10	0.45	2.88%	139	1,687,837	26,804,820.90
DAARCOMM	0.90	0.99	0.81	0.86	(0.04)	-4.44%	109	10,010,070	9,074,572.47
DANGCEM	520.20	520.20	520.20	520.20	0.00	0.00%	550	198,448	99,213,261.40
DANGSUGAR	55.00	55.00	55.00	55.00	0.00	0.00%	566	686,572	38,790,327.15
DEAPCAP	1.68	1.68	1.54	1.68	0.00	0.00%	68	4,261,065	6,983,745.82
ELLAHLAKES	11.80	12.98	11.82	12.98	1.18	10.00%	463	11,856,622	150,063,246.76
ENAMELWA	39.00	39.00	39.00	39.00	0.00	0.00%	4	462	16,263.00
ETERNA	34.20	34.20	34.20	34.20	0.00	0.00%	53	25,718	841,092.20
ETI	36.00	36.00	36.00	36.00	0.00	0.00%	82	107,716	3,792,723.25
ETRANZACT	10.30	10.30	10.30	10.30	0.00	0.00%	27	13,040	137,400.75
EUNISELL	25.45	25.45	25.45	25.45	0.00	0.00%	8	12,011	287,134.70
FCMB	10.50	10.40	10.30	10.40	(0.10)	-0.95%	574	8,492,846	87,683,797.15
FIDELITYBK	21.05	21.05	21.00	21.00	(0.05)	-0.24%	657	27,466,760	577,245,205.40
FIDYSON	43.00	43.00	43.00	43.00	0.00	0.00%	167	320,189	12,464,965.25
FIRSTHOLDCO	32.10	32.30	32.05	32.30	0.20	0.62%	298	2,737,566	88,027,058.10
FTNCOCOA	5.83	5.95	5.95	5.95	0.12	2.06%	137	1,024,431	6,158,281.32
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	52	439,787	451,837,163.80
GTCO	90.50	92.00	91.95	92.00	1.50	1.66%	1,029	5,479,768	503,880,159.35
GUINEAINS	1.51	1.66	1.53	1.55	0.04	2.65%	128	3,870,534	5,980,613.43
GUINNESS	130.00	130.00	130.00	130.00	0.00	0.00%	76	213,773	29,043,011.70
HMCALL	4.03	4.03	4.03	4.03	0.00	0.00%	23	139,313	583,228.51
HONYFLOUR	21.10	23.20	23.20	23.20	2.10	9.95%	361	1,097,143	23,824,484.50
IKEJAHOTEL	22.95	22.95	22.95	22.95	0.00	0.00%	45	209,997	4,562,571.15
IMG	37.00	37.00	37.00	37.00	0.00	0.00%	16	22,394	794,966.05
INTBREW	11.20	12.30	11.50	12.30	1.10	9.82%	94	2,227,243	26,349,167.45
JAPAUFGOLD	2.55	2.63	2.50	2.60	0.05	1.96%	129	4,976,638	12,772,655.33
JBERGER	146.10	146.10	146.10	146.10	0.00	0.00%	94	238,805	31,543,852.30
JOHNHOLT	6.80	6.80	6.80	6.80	0.00	0.00%	43	70,814	513,370.40
JULI	9.90	9.90	9.90	9.90	0.00	0.00%	2	150	1,420.00
LASACO	2.82	2.98	2.85	2.98	0.16	5.67%	112	6,150,705	17,845,809.28
LEARNAFRCA	7.02	7.02	7.02	7.02	0.00	0.00%	52	200,915	1,504,085.33
LEGENDINT	4.77	4.96	4.30	4.95	0.18	3.77%	152	6,363,181	29,438,574.19
LINKASSURE	2.03	2.20	2.08	2.20	0.17	8.37%	68	2,299,438	4,817,719.43
LIVESTOCK	7.75	7.75	7.75	7.75	0.00	0.00%	96	517,977	4,006,641.05
LIVINGTRUST	4.20	4.20	4.20	4.20	0.00	0.00%	6	31,617	145,438.20



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<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>
MANSARD	14.39	15.82	15.82	15.82	1.43	9.94%	125	946,262	14,724,972.85
MAYBAKER	18.05	18.05	18.05	18.05	0.00	0.00%	83	373,226	6,110,717.95
MBENEFIT	3.43	3.71	3.43	3.71	0.28	8.16%	216	8,930,940	31,753,508.26
MCNICHOLS	3.51	3.51	3.51	3.51	0.00	0.00%	25	120,671	422,705.02
MECURE	19.65	19.65	19.65	19.65	0.00	0.00%	38	342,240	7,289,253.00
MEYER	16.75	16.75	16.75	16.75	0.00	0.00%	17	18,032	289,049.90
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	6	38,100	133,402.20
MTNN	435.00	435.00	435.00	435.00	0.00	0.00%	1,276	2,155,116	860,040,285.00
MULTIVERSE	11.50	11.50	11.50	11.50	0.00	0.00%	30	74,267	794,656.20
NAHCO	103.05	103.05	103.05	103.05	0.00	0.00%	92	243,521	25,151,505.35
NASCON	90.00	90.50	90.50	90.50	0.50	0.56%	146	2,206,401	199,118,449.85
NB	66.00	68.50	68.30	68.50	2.50	3.79%	249	41,202,921	2,821,550,569.40
NEIMETH	6.60	6.05	6.05	6.05	(0.55)	-8.33%	167	2,118,896	12,719,526.24
NEM	31.20	31.20	31.20	31.20	0.00	0.00%	90	263,064	7,433,480.35
NESTLE	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00%	106	6,212	10,731,876.00
NGXGROUP	57.80	61.00	56.90	60.00	2.20	3.81%	127	2,262,050	129,867,278.90
NIDF	113.00	113.00	113.00	113.00	0.00	0.00%	90	55,642	6,285,266.30
NNFM	86.70	86.70	86.70	86.70	0.00	0.00%	26	9,389	748,735.75
NPFMCRFBK	2.88	3.00	2.88	3.00	0.12	4.17%	54	1,944,918	5,743,929.19
NSLTECH	0.96	0.96	0.90	0.96	0.00	0.00%	149	4,256,875	4,046,663.18
OANDO	47.00	47.15	47.10	47.15	0.15	0.32%	592	2,408,285	114,358,336.35
OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	334	83,648	76,793,305.40
OMATEK	1.21	1.28	1.28	1.28	0.07	5.79%	46	600,097	764,384.68
PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00%	369	163,339	218,304,940.80
PRESTIGE	1.62	1.78	1.73	1.78	0.16	9.88%	59	3,752,384	6,623,528.97
PZ	31.00	32.00	32.00	32.00	1.00	3.23%	183	2,545,274	77,838,028.25
REDSTAREX	11.00	11.00	11.00	11.00	0.00	0.00%	25	412,473	4,538,935.75
ROYALEX	1.71	1.88	1.85	1.88	0.17	9.94%	141	11,300,434	21,154,737.35
RTBRISCOE	3.42	3.30	3.08	3.30	(0.12)	-3.51%	76	2,429,682	7,577,983.85
SCOA	6.59	6.59	6.59	6.59	0.00	0.00%	35	74,666	524,423.36
SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	0.00	0.00%	135	19,760	105,417,491.40
SFSREIT	301.55	301.55	301.55	301.55	0.00	0.00%	31	3,437	1,138,255.40
SKYAVN	90.05	90.05	90.05	90.05	0.00	0.00%	23	50,861	4,124,309.70
SOVRENINS	2.85	3.06	2.85	2.97	0.12	4.21%	123	1,416,583,778	4,214,130,867.87
STANBIC	99.95	99.95	99.95	99.95	0.00	0.00%	160	84,906	8,133,120.45
STERLINGNG	7.55	7.50	7.50	7.50	(0.05)	-0.66%	319	12,660,880	95,010,252.50
SUNUASSUR	5.01	5.50	5.30	5.50	0.49	9.78%	56	723,464	3,864,506.62
TANTALIZER	2.38	2.30	2.30	2.30	(0.08)	-3.36%	163	4,649,277	10,685,708.61
THOMASWY	3.00	3.00	3.00	3.00	0.00	0.00%	13	13,795	40,160.88
TIP	11.60	12.00	11.90	11.90	0.30	2.59%	157	3,039,239	36,151,756.18
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	65	10,066	5,803,714.00
TRANSCOHOT	164.60	164.60	164.60	164.60	0.00	0.00%	86	27,111	4,224,810.00
TRANSCORP	46.00	49.70	49.70	49.70	3.70	8.04%	253	1,263,189	59,557,196.40
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	9	147,297	336,651.65
TRANPOWER	286.50	286.50	286.50	286.50	0.00	0.00%	52	144,999	37,395,242.10
TRIPPLEG	5.60	5.60	5.60	5.60	0.00	0.00%	12	14,577	73,468.08
UACN	73.00	73.00	73.00	73.00	0.00	0.00%	102	242,719	16,112,104.35
UBA	45.75	46.80	45.90	46.75	1.00	2.19%	1,456	12,339,381	573,424,961.60
UCAP	18.70	18.80	18.05	18.10	(0.60)	-3.21%	424	10,780,535	197,959,554.60
UHOMREIT	57.60	57.60	57.60	57.60	0.00	0.00%	40	197,560	10,303,482.15
UNILEVER	73.00	70.00	70.00	70.00	(3.00)	-4.11%	97	814,476	56,719,701.90
UNIONDICON	12.00	12.00	12.00	12.00	0.00	0.00%	13	43,850	487,864.90
UNIVINSURE	1.13	1.21	1.13	1.20	0.07	6.19%	228	24,154,216	28,235,045.17
UPDC	5.61	5.65	5.50	5.60	(0.01)	-0.18%	190	2,460,204	13,885,748.97
UPDCREIT	7.65	7.65	7.65	7.65	0.00	0.00%	109	489,619	3,616,038.00
UPL	5.00	5.00	5.00	5.00	0.00	0.00%	19	98,145	525,937.12
VERITASKAP	1.80	1.98	1.85	1.98	0.18	10.00%	150	8,319,954	16,342,967.02
VFDGROUP	10.40	11.40	10.90	11.00	0.60	5.77%	315	5,569,712	60,326,295.70
VITAFOAM	78.45	78.45	78.45	78.45	0.00	0.00%	112	225,159	16,618,134.20
WAPCO	113.00	113.00	113.00	113.00	0.00	0.00%	373	2,284,236	258,156,690.20
WAPIC	3.21	3.44	3.27	3.44	0.23	7.17%	107	5,108,415	17,295,556.19
WEMABANK	21.80	21.80	21.80	21.80	0.00	0.00%	355	1,590,236	33,587,257.95



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ZENITHBANK	64.25	65.00	64.30	64.95	0.70	1.09%	1,310	24,776,035	1,601,927,143.55

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



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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