



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
140,929.60	23,657	759.08 million	N25.73 billion	N89.2 trillion	36.92%
-0.40%	-17.34%	55.37%	87.53%	-0.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	2.55	2.80	0.25	9.80
CHELLARAM	14.60	16.00	1.40	9.59
RTBRISCOE	3.58	3.92	0.34	9.50
CUSTODIAN	44.15	48.30	4.15	9.40
NGXGROUP	55.10	58.95	3.85	6.99

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CONHALLPLC	138	169,631,846	644,661,749
ZENITHBANK	1,380	104,431,797	6,912,688,066
FIRSTHOLDCO	458	100,993,948	3,151,612,598
FIDELITYBK	624	52,539,527	1,079,938,580
GTCO	42	45,014,121	4,117,621,877

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	60.00	54.00	-6.00	(10.00)
WEMABANK	20.55	18.85	-1.70	(8.27)
NSLTECH	0.80	0.75	-0.05	(6.25)
ACCESSCORP	26.10	24.80	-1.30	(4.98)
ARADEL	588.00	560.00	-28.00	(4.76)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	3	13	33,040
MORISON	2	180	637
CNIF	11	838	92,180
ALEX	1	1,500	10,800
INFINITY	4	1,880	14,350

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 September 2025

MPR: 27.00%
Aug'25 Inflation Rate: 20.12%
Q2 2025 Real GDP: 4.23%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.80	6.80	6.80	6.80	0.00	0.00%	20	25,160	178,745.75
ABCTTRANS	4.30	4.30	4.30	4.30	0.00	0.00%	79	467,594	1,857,904.52
ACADEMY	9.65	9.25	9.20	9.20	(0.45)	-4.66%	43	338,885	3,142,125.75
ACCESSCORP	26.10	26.00	24.55	24.80	(1.30)	-4.98%	1,371	19,769,075	495,253,833.65
AFRIPRUD	14.95	14.95	14.95	14.95	0.00	0.00%	114	743,510	11,180,528.20
AIICO	4.00	4.01	3.67	3.98	(0.02)	-0.50%	393	8,909,331	35,183,978.05
AIRTELAFRI	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	3	13	33,039.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	1,500	10,800.00
ARADEL	588.00	560.00	560.00	560.00	(28.00)	-4.76%	439	2,001,790	1,151,077,268.90
AUSTINLAZ	2.91	2.91	2.91	2.91	0.00	0.00%	28	192,261	514,089.87
BERGER	39.00	39.00	39.00	39.00	0.00	0.00%	44	84,798	3,138,251.70
BETAGLAS	486.00	486.00	486.00	486.00	0.00	0.00%	137	34,532	15,104,296.80
BUACEMENT	151.80	151.80	151.80	151.80	0.00	0.00%	383	1,152,719	168,503,956.80
BUAFOODS	629.70		629.70	629.70	0.00	0.00%	343	22,278	13,677,021.10
CADBURY	67.50	67.50	67.50	67.50	0.00	0.00%	155	348,795	22,429,100.15
CAP	71.00	71.00	71.00	71.00	0.00	0.00%	24	126,898	8,460,119.75
CAVERTON	6.97	6.97	6.60	6.90	(0.07)	-1.00%	98	1,756,081	11,994,159.99
CHAMPION	15.25	15.25	15.25	15.25	0.00	0.00%	121	489,892	7,571,197.25
CHAMS	3.29	3.28	3.15	3.27	(0.02)	-0.61%	366	5,071,138	16,492,877.09
CHELLARAM	14.60	16.00	16.00	16.00	1.40	9.59%	88	502,413	7,376,808.85
CILEASING	6.27	6.27	6.27	6.27	0.00	0.00%	32	193,852	1,259,612.98
CNIF	100.00	100.00	100.00	100.00	0.00	0.00%	11	838	92,180.00
CONHALLPLC	4.00	3.90	3.70	3.81	(0.19)	-4.75%	138	169,631,846	644,661,748.67
CONOIL	211.10	211.10	211.10	211.10	0.00	0.00%	99	46,394	9,097,513.70
CORNERST	6.20	6.75	6.00	6.00	(0.20)	-3.23%	145	3,394,583	20,757,106.40
CUSTODIAN	44.15	48.30	43.00	48.30	4.15	9.40%	204	6,647,131	288,396,299.70
CUTIX	3.50	3.78	3.50	3.50	0.00	0.00%	192	1,943,903	6,979,388.56
CWG	17.00	16.90	16.35	16.90	(0.10)	-0.59%	141	2,614,140	43,655,823.40
DAARCOMM	1.12	1.14	1.10	1.10	(0.02)	-1.79%	95	6,648,482	7,513,502.59
DANGCEM	516.20	516.20	516.20	516.20	0.00	0.00%	478	105,606	55,610,835.30
DANGSUGAR	60.00	60.00	54.00	54.00	(6.00)	-10.00%	646	4,455,460	261,579,936.55
DEAPCAP	1.91	1.91	1.91	1.91	0.00	0.00%	49	348,981	634,531.16
ELLAHLAKES	12.85	12.85	12.50	12.50	(0.35)	-2.72%	296	4,711,005	59,691,704.85
ENAMELWA	35.10	35.10	35.10	35.10	0.00	0.00%	58	31,488	1,073,368.40
ETERNA	31.00	31.00	31.00	31.00	0.00	0.00%	77	114,797	3,756,485.30
ETI	36.50	36.50	36.50	36.50	0.00	0.00%	76	751,735	26,096,856.65
ETRANZACT	16.70	16.70	16.70	16.70	0.00	0.00%	99	165,176	2,622,205.25
EUNISELL	30.55	30.55	30.55	30.55	0.00	0.00%	42	34,875	998,593.15
FCMB	10.65	10.50	10.30	10.45	(0.20)	-1.88%	323	3,116,266	32,428,033.50
FIDELITYBK	20.65	20.75	20.45	20.75	0.10	0.48%	624	52,539,527	1,079,938,580.30
FIDSON	43.00	43.00	43.00	43.00	0.00	0.00%	210	1,435,136	57,699,144.35
FIRSTHOLDCO	31.30	31.45	30.65	30.70	(0.60)	-1.92%	458	100,993,948	3,151,612,597.70
FTNCOCOA	5.50	5.50	5.50	5.50	0.00	0.00%	117	879,485	4,970,667.83
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	41	30,887	31,733,303.80
GTCO	93.00	94.00	85.15	90.00	(3.00)	-3.23%	1,557	45,014,121	4,117,621,876.50
GUINEAINS	1.54	1.54	1.50	1.50	(0.04)	-2.60%	98	1,476,448	2,229,807.85
GUINNESS	183.90	183.90	183.90	183.90	0.00	0.00%	220	514,858	87,942,986.70
HMCALL	4.05	4.05	4.05	4.05	0.00	0.00%	25	1,119,582	4,541,257.65
HONYFLOUR	20.60	21.30	21.30	21.30	0.70	3.40%	362	2,428,753	50,221,253.85
IKEJAHOTEL	20.70	20.70	20.70	20.70	0.00	0.00%	52	65,081	1,263,888.75
IMG	36.60	36.60	36.60	36.60	0.00	0.00%	10	11,584	402,049.85
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	4	1,880	14,350.00
INTBREW	12.80	13.10	13.00	13.10	0.30	2.34%	129	2,308,424	29,745,125.50
JAPAULGOLD	2.74	2.78	2.77	2.77	0.03	1.09%	158	4,281,922	11,831,551.12
JBERGER	146.10	146.10	146.10	146.10	0.00	0.00%	88	60,200	7,977,084.50
JOHNHOLT	7.95	7.95	7.95	7.95	0.00	0.00%	16	37,936	279,496.40
JULI	9.90	9.90	9.90	9.90	0.00	0.00%	5	4,384	39,307.00
LASACO	3.00	2.95	2.88	2.89	(0.11)	-3.67%	61	2,154,691	6,305,642.40
LEARNAFRCA	7.20	7.20	7.20	7.20	0.00	0.00%	23	158,763	1,078,443.32
LEGENDINT	5.62	5.60	5.27	5.40	(0.22)	-3.91%	48	1,259,563	6,839,090.10
LINKASSURE	2.14	2.11	2.03	2.10	(0.04)	-1.87%	50	3,583,617	7,359,943.20



Pricelist of Traded Equities 23 September 2025

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Q2 2025 Real GDP: 4.23%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	7.90	7.80	7.80	7.80	(0.10)	-1.27%	85	414,218	3,220,940.70
LIVINGTRUST	4.77	4.77	4.77	4.77	0.00	0.00%	13	197,833	855,339.29
MANSARD	16.00	16.00	16.00	16.00	0.00	0.00%	108	766,221	11,848,680.16
MAYBAKER	17.50	17.50	17.50	17.50	0.00	0.00%	59	177,960	2,971,816.90
MBENEFIT	3.90	3.81	3.70	3.78	(0.12)	-3.08%	185	14,955,751	56,434,376.06
MCNICHOLS	3.33	3.33	3.33	3.33	0.00	0.00%	39	457,314	1,551,399.02
MECURE	21.60	21.60	21.60	21.60	0.00	0.00%	12	46,909	1,114,088.75
MEYER	16.75	16.75	16.75	16.75	0.00	0.00%	10	39,803	667,037.75
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	2	180	637.20
MTNN	435.00	435.00	435.00	435.00	0.00	0.00%	1,108	3,871,502	1,606,624,393.50
MULTIVERSE	13.95	13.95	13.95	13.95	0.00	0.00%	32	127,881	1,634,074.15
NAHCO	106.50	106.50	106.50	106.50	0.00	0.00%	175	1,932,172	202,114,708.35
NASCON	97.00	100.00	97.00	97.00	0.00	0.00%	153	1,565,277	152,733,473.85
NB	70.15	70.00	70.00	70.00	(0.15)	-0.21%	289	5,352,351	375,327,626.50
NCR	15.20	15.20	15.20	15.20	0.00	0.00%	19	14,884	229,273.50
NEIMETH	6.00	6.00	6.00	6.00	0.00	0.00%	54	289,361	1,761,344.08
NEM	28.05	27.50	26.60	27.50	(0.55)	-1.96%	99	1,369,038	36,430,915.25
NESTLE	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00%	108	18,481	33,243,568.00
NGXGROUP	55.10	58.95	58.95	58.95	3.85	6.99%	84	777,607	45,699,011.15
NIDF	113.00	113.00	113.00	113.00	0.00	0.00%	100	320,376	36,211,228.50
NNFM	93.65	93.65	93.65	93.65	0.00	0.00%	22	4,280	362,386.90
NPFMCRFBK	3.05	3.00	2.95	2.95	(0.10)	-3.28%	41	924,896	2,744,868.68
NSLTECH	0.80	0.81	0.75	0.75	(0.05)	-6.25%	235	19,266,471	15,093,827.51
OANDO	45.00	45.10	44.85	45.00	0.00	0.00%	507	2,929,225	131,855,179.70
OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	373	78,449	72,354,830.10
OMATEK	1.02	1.08	1.07	1.07	0.05	4.90%	88	1,666,188	1,788,660.15
PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00%	349	885,910	1,238,896,208.60
PRESTIGE	1.84	1.80	1.76	1.80	(0.04)	-2.17%	54	1,889,725	3,386,658.78
PZ	33.00	33.40	33.40	33.40	0.40	1.21%	126	1,544,379	51,444,227.95
REDSTAREX	11.00	11.00	11.00	11.00	0.00	0.00%	19	84,165	912,594.55
REGALINS	1.70	1.70	1.61	1.63	(0.07)	-4.12%	105	2,245,187	3,711,412.43
ROYALEX	2.24	2.30	2.22	2.24	0.00	0.00%	184	14,538,673	32,726,977.80
RTBRISCOE	3.58	3.92	3.92	3.92	0.34	9.50%	90	1,132,393	4,239,784.98
SCOA	6.59	6.59	6.59	6.59	0.00	0.00%	25	37,224	255,961.64
SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	0.00	0.00%	147	21,098	116,316,309.00
SFSREIT	301.55	301.55	301.55	301.55	0.00	0.00%	26	12,070	3,987,503.50
SKYAVN	90.05	90.05	90.05	90.05	0.00	0.00%	19	34,776	2,944,169.70
SOVRENINS	3.04	3.19	2.92	3.19	0.15	4.93%	96	9,111,687	28,287,486.58
STANBIC	98.00	98.00	98.00	98.00	0.00	0.00%	172	361,628	37,388,181.15
STERLINGNG	7.45	7.45	7.25	7.35	(0.10)	-1.34%	456	7,322,114	53,911,296.70
SUNUASSUR	5.37	5.37	5.37	5.37	0.00	0.00%	52	701,645	3,569,319.42
TANTALIZER	2.46	2.46	2.37	2.37	(0.09)	-3.66%	76	2,045,805	4,955,878.40
THOMASWY	2.55	2.80	2.79	2.80	0.25	9.80%	29	2,341,897	6,553,829.36
TIP	12.00	12.50	12.50	12.50	0.50	4.17%	98	1,038,155	12,787,268.79
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	42	226,036	130,196,736.00
TRANSCOHOT	164.60	164.60	164.60	164.60	0.00	0.00%	56	13,706	2,092,682.50
TRANSCORP	46.00	45.85	45.85	45.85	(0.15)	-0.33%	159	1,067,780	49,060,819.65
TRANSPower	314.00	314.00	314.00	314.00	0.00	0.00%	35	368,088	104,021,668.80
TRIPPLEG	5.60	5.60	5.60	5.60	0.00	0.00%	2	2,702	13,618.08
UACN	66.00	67.60	67.60	67.60	1.60	2.42%	121	381,625	26,007,124.55
UBA	43.00	43.00	42.75	43.00	0.00	0.00%	1,415	23,271,671	997,840,656.80
UCAP	19.10	18.95	18.50	18.95	(0.15)	-0.79%	274	4,678,078	87,740,113.75
UHOMREIT	57.60	57.60	57.60	57.60	0.00	0.00%	20	231,006	11,987,129.55
UNILEVER	73.00	73.00	73.00	73.00	0.00	0.00%	75	177,939	13,042,394.00
UNIONDICON	9.50	9.50	9.50	9.50	0.00	0.00%	11	26,956	242,559.10
UNIVINSURE	1.19	1.21	1.15	1.15	(0.04)	-3.36%	154	22,979,118	27,469,746.43
UPDC	6.13	6.13	6.13	6.13	0.00	0.00%	89	1,281,575	7,807,096.85
UPDCREIT	7.00	7.00	7.00	7.00	0.00	0.00%	126	839,074	5,917,890.10
UPL	5.99	5.99	5.99	5.99	0.00	0.00%	16	24,754	146,214.98
VERITASKAP	2.05	2.07	2.00	2.00	(0.05)	-2.44%	119	2,802,721	5,720,248.27
VFDGROUP	11.00	11.00	11.00	11.00	0.00	0.00%	135	1,660,097	18,075,235.60
VITAFOAM	79.00	79.00	79.00	79.00	0.00	0.00%	71	282,303	22,151,351.10



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WAPCO	125.00	124.95	120.00	120.00	(5.00)	-4.00%	266	4,661,567	574,463,543.55
WAPIC	3.00	3.20	3.01	3.20	0.20	6.67%	77	4,308,399	13,672,706.51
WEMABANK	20.55	19.00	18.50	18.85	(1.70)	-8.27%	597	9,962,305	186,726,281.10
ZENITHBANK	65.70	68.00	65.70	67.90	2.20	3.35%	1,380	104,431,797	6,912,688,065.95

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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Q2 2025 Real GDP: 4.23%

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