



33 Gainers



26 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
142,979.45	32,682	6233.45 million	N54.45 billion	N90.75 trillion	38.91%
0.19%	16.68%	402.50%	82.57%	0.19%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
PZ	34.50	37.95	3.45	10.00
ETERNA	33.70	37.05	3.35	9.94
CHAMPION	13.75	15.10	1.35	9.82
TANTALIZER	2.35	2.49	0.14	5.96
AIICO	3.50	3.69	0.19	5.43

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CORNERST	55	5,448,382,441	25,063,050,326
UBA	1,514	152,135,126	6,542,804,379
WEMABANK	866	152,047,650	2,516,114,161
FIRSTHOLDCO	510	111,797,923	3,487,209,086
ZENITHBANK	298	47,090,688	3,266,087,536

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	3.74	3.37	-0.37	(9.89)
THOMASWY	3.97	3.58	-0.39	(9.82)
SOVRENINS	3.00	2.72	-0.28	(9.33)
INTENEGINS	3.34	3.08	-0.26	(7.78)
BERGER	39.00	36.20	-2.80	(7.18)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	2	14	35,581
ALEX	4	31	223
TRANSEXP	3	230	448
INFINITY	3	766	5,362
CNIF	7	1,301	143,110

Source: NGX, Cowry Research



Pricelist of Traded Equities 2 October 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%	53	84,899	566,278.75
ABCTRANS	4.30	4.30	4.30	4.30	0.00	0.00%	68	141,205	576,545.71
ACADEMY	9.49	9.49	9.49	9.49	0.00	0.00%	69	350,019	3,322,077.18
ACCESSCORP	25.65	26.00	25.65	25.80	0.15	0.58%	1,339	11,518,156	297,145,662.15
AFRIPRUD	14.90	14.90	14.90	14.90	0.00	0.00%	158	470,610	6,991,848.45
AIICO	3.50	3.74	3.50	3.69	0.19	5.43%	409	5,887,332	21,442,238.44
AIRTELAfri	2,310.50	2,310.50	2,310.50	2,310.50	0.00	0.00%	2	14	35,581.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	31	223.15
ARADEL	615.00	615.40	615.40	615.40	0.40	0.07%	690	1,927,146	1,181,370,030.40
AUSTINLAZ	2.91	2.91	2.91	2.91	0.00	0.00%	21	31,665	84,455.96
BERGER	39.00	41.50	36.20	36.20	(2.80)	-7.18%	99	566,725	21,949,338.65
BETAGLAS	486.00	486.00	486.00	486.00	0.00	0.00%	298	56,400	24,669,384.80
BUACEMENT	160.00	160.00	160.00	160.00	0.00	0.00%	610	291,435	45,479,471.90
BUAFOODS	629.70	629.70	629.70	629.70	0.00	0.00%	622	72,600	43,757,365.10
CADBURY	63.00	64.20	64.20	64.20	1.20	1.90%	252	740,449	47,621,030.70
CAP	71.00	71.00	71.00	71.00	0.00	0.00%	33	98,180	6,446,199.05
CAVERTON	6.77	6.81	6.80	6.81	0.04	0.59%	98	2,692,154	18,245,662.69
CHAMPION	13.75	15.10	14.35	15.10	1.35	9.82%	156	3,039,299	45,409,860.40
CHAMS	3.50	3.85	3.50	3.59	0.09	2.57%	583	16,369,623	59,185,349.09
CHELLARAM	16.25	16.25	16.25	16.25	0.00	0.00%	60	41,993	681,054.70
CILEASING	6.27	6.20	6.10	6.20	(0.07)	-1.12%	66	1,646,998	10,049,516.86
CNIF	100.00	100.00	100.00	100.00	0.00	0.00%	7	1,301	143,110.00
CONHALLPLC	4.12	4.10	4.00	4.00	(0.12)	-2.91%	79	2,470,386	9,988,961.54
CONOIL	211.10	211.10	211.10	211.10	0.00	0.00%	91	24,367	4,767,690.70
CORNERST	6.05	6.05	6.05	6.05	0.00	0.00%	55	5,448,382,441	25,063,050,325.74
CUSTODIAN	40.80	42.25	39.35	42.25	1.45	3.55%	307	2,210,077	89,603,304.85
CUTIX	3.38	3.50	3.40	3.40	0.02	0.59%	255	3,349,578	11,525,886.18
CWG	16.80	16.90	16.50	16.70	(0.10)	-0.60%	110	1,788,173	29,863,210.20
DAARCOMM	1.08	1.14	1.10	1.10	0.02	1.85%	112	2,428,064	2,673,662.60
DANGCEM	525.10	525.10	525.10	525.10	0.00	0.00%	835	181,539	97,452,587.20
DANGSUGAR	61.00	61.00	60.50	61.00	0.00	0.00%	839	3,319,690	201,895,779.20
DEAPCAP	1.60	1.76	1.56	1.65	0.05	3.12%	83	2,605,198	4,364,011.95
ELLAHLAKES	12.30	12.35	12.01	12.25	(0.05)	-0.41%	462	7,799,491	94,939,853.41
ENAMELWA	38.60	38.60	38.60	38.60	0.00	0.00%	19	4,553	178,000.45
ETERNA	33.70	37.05	37.05	37.05	3.35	9.94%	66	661,205	24,470,842.30
ETI	36.00	35.30	35.30	35.30	(0.70)	-1.94%	151	2,435,254	86,271,947.95
ETRANZACT	16.00	16.00	16.00	16.00	0.00	0.00%	120	651,115	10,000,359.25
EUNISELL	39.50	39.50	39.50	39.50	0.00	0.00%	130	105,864	4,401,089.10
FCMB	10.85	10.90	10.40	10.90	0.05	0.46%	499	3,881,774	40,957,446.40
FIDELITYBK	21.00	20.50	20.00	20.50	(0.50)	-2.38%	1,018	6,436,433	130,623,092.60
FIDSON	42.90	42.90	42.90	42.90	0.00	0.00%	269	853,069	33,657,498.50
FIRSTHOLDCO	31.50	31.50	30.90	31.00	(0.50)	-1.59%	510	111,797,923	3,487,209,086.30
FTNCOCOA	5.80	6.38	5.84	5.84	0.04	0.69%	416	6,940,181	39,577,963.14
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	76	8,737	8,976,393.80
GTCO	93.90	95.90	93.85	95.90	2.00	2.13%	1,380	26,146,638	2,465,540,949.00
GUINEAINS	1.48	1.49	1.42	1.42	(0.06)	-4.05%	101	2,437,405	3,603,868.88
GUINNESS	183.90	183.75	182.75	183.75	(0.15)	-0.08%	186	616,042	111,597,002.75
HMCALL	4.10	4.10	4.10	4.10	0.00	0.00%	27	279,446	1,127,880.27
HONYFLOUR	22.00	21.75	21.50	21.75	(0.25)	-1.14%	438	1,102,036	24,052,710.85
IKEJAHOTEL	20.00	20.00	20.00	20.00	0.00	0.00%	73	337,063	6,476,635.65
IMG	36.60	36.60	36.60	36.60	0.00	0.00%	24	8,465	296,798.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	766	5,362.00
INTBREW	13.50	13.50	13.50	13.50	0.00	0.00%	117	770,428	10,268,676.60
INTENEGINS	3.34	3.59	3.08	3.08	(0.26)	-7.78%	49	2,046,682	6,495,824.91
JAPAULGOLD	2.57	2.60	2.50	2.50	(0.07)	-2.72%	191	4,674,370	11,964,291.37
JBERGER	136.50	136.50	136.50	136.50	0.00	0.00%	180	83,612	11,546,524.10
JOHNHOLT	7.95	7.95	7.95	7.95	0.00	0.00%	31	139,050	1,006,797.80
JULI	9.90	9.90	9.90	9.90	0.00	0.00%	5	15,626	139,852.70
LASACO	2.87	2.90	2.90	2.90	0.03	1.05%	48	971,748	2,828,668.09
LEARNAFRCA	6.50	6.50	6.50	6.50	0.00	0.00%	54	200,370	1,346,707.94
LEGENDINT	5.14	5.65	5.14	5.14	0.00	0.00%	107	5,572,787	30,317,729.43



Pricelist of Traded Equities 2 October 2025

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Q2 2025 Real GDP: 4.23%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LINKASSURE	2.00	2.08	1.90	2.07	0.07	3.50%	80	4,419,211	8,769,698.99
LIVESTOCK	7.60	7.30	7.30	7.30	(0.30)	-3.95%	151	1,124,916	8,529,767.30
LIVINGTRUST	6.09	6.09	6.09	6.09	0.00	0.00%	14	57,094	313,516.44
MANSARD	14.40	14.40	14.40	14.40	0.00	0.00%	119	602,801	8,911,409.10
MAYBAKER	16.30	15.90	15.85	15.85	(0.45)	-2.76%	145	974,034	15,512,623.25
MBENEFIT	3.83	3.84	3.65	3.65	(0.18)	-4.70%	150	2,394,783	8,839,042.22
MCNICHOLS	3.60	3.59	3.55	3.55	(0.05)	-1.39%	59	805,543	2,801,139.19
MECURE	26.10	26.10	26.10	26.10	0.00	0.00%	90	297,442	7,932,304.20
MEYER	16.75	16.75	16.75	16.75	0.00	0.00%	25	219,998	3,337,970.55
MORISON	3.22	3.22	3.22	3.22	0.00	0.00%	4	4,000	12,800.00
MTNN	423.00	425.00	425.00	425.00	2.00	0.47%	1,535	1,604,401	682,161,622.20
MULTIVERSE	13.90	13.90	13.90	13.90	0.00	0.00%	30	103,604	1,307,835.70
NAHCO	105.00	108.00	106.00	106.00	1.00	0.95%	179	1,332,864	141,839,473.20
NASCON	96.00	96.00	96.00	96.00	0.00	0.00%	158	1,369,512	132,350,030.95
NB	73.00	74.25	73.00	74.25	1.25	1.71%	448	21,350,542	1,560,101,518.15
NCR	16.00	16.00	16.00	16.00	0.00	0.00%	40	136,991	2,315,181.90
NEIMETH	5.85	6.32	6.15	6.15	0.30	5.13%	91	622,952	3,882,502.90
NEM	27.50	27.50	27.50	27.50	0.00	0.00%	72	626,337	17,385,771.60
NESTLE	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00%	190	8,875	16,298,709.40
NGXGROUP	59.00	60.00	59.00	60.00	1.00	1.69%	78	662,954	39,562,735.00
NIDF	113.00	113.00	113.00	113.00	0.00	0.00%	100	360,023	40,686,961.80
NNFM	93.65	93.65	93.65	93.65	0.00	0.00%	27	5,000	437,369.80
NPFMCRFBK	3.00	3.00	3.00	3.00	0.00	0.00%	47	332,699	988,465.95
NSLTECH	0.87	0.89	0.84	0.88	0.01	1.15%	139	3,007,177	2,617,099.72
OANDO	46.00	46.15	46.00	46.15	0.15	0.33%	608	1,976,693	90,954,144.40
OKOMUOIL	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	506	163,166	155,899,332.30
OMATEK	1.20	1.20	1.18	1.20	0.00	0.00%	72	1,343,861	1,609,980.55
PRESCO	1,479.90	1,479.90	1,479.90	1,479.90	0.00	0.00%	452	98,599	139,212,274.50
PRESTIGE	1.72	1.72	1.66	1.68	(0.04)	-2.33%	70	4,025,066	6,804,276.94
PZ	34.50	37.95	37.95	37.95	3.45	10.00%	104	8,895,130	337,570,183.50
REDSTAREX	11.00	11.00	11.00	11.00	0.00	0.00%	33	136,666	1,437,675.60
REGALINS	1.60	1.63	1.55	1.55	(0.05)	-3.13%	120	7,345,107	11,505,273.16
ROYALEX	2.05	2.25	2.13	2.13	0.08	3.90%	113	2,397,162	5,262,503.26
RTBRISCOE	3.74	3.59	3.37	3.37	(0.37)	-9.89%	56	1,367,820	4,701,940.62
SCOA	6.59	6.59	6.59	6.59	0.00	0.00%	24	53,254	360,905.88
SEPLAT	5,379.30	5,379.30	5,379.30	5,379.30	0.00	0.00%	186	7,725	45,143,183.00
SFSREIT	346.55	346.55	346.55	346.55	0.00	0.00%	69	17,788	6,488,997.85
SKYAVN	90.05	90.05	90.05	90.05	0.00	0.00%	17	102,147	8,666,905.00
SOVRENINS	3.00	3.00	2.72	2.72	(0.28)	-9.33%	141	11,617,147	33,579,971.09
STANBIC	109.00	110.00	109.00	109.00	0.00	0.00%	551	31,029,145	3,412,542,328.50
STERLINGNG	7.60	8.25	7.70	7.85	0.25	3.29%	2,514	21,473,388	169,565,140.85
SUNUASSUR	5.99	5.80	5.80	5.80	(0.19)	-3.17%	48	761,176	4,319,515.27
TANTALIZER	2.35	2.49	2.30	2.49	0.14	5.96%	122	3,039,332	7,071,145.10
THOMASWY	3.97	3.82	3.58	3.58	(0.39)	-9.82%	74	3,139,722	11,446,870.91
TIP	14.60	14.60	14.01	14.60	0.00	0.00%	211	1,502,881	21,397,741.81
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	63	4,994	2,876,544.00
TRANSCOHOT	164.60	164.60	164.60	164.60	0.00	0.00%	68	12,286	1,864,787.90
TRANSCORP	49.90	49.90	49.90	49.90	0.00	0.00%	304	587,499	28,070,106.00
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	3	230	447.70
TRANSPOWER	314.00	314.00	314.00	314.00	0.00	0.00%	71	33,572	9,487,447.20
TRIPPLEG	5.60	5.60	5.60	5.60	0.00	0.00%	5	23,305	117,457.20
UACN	67.00	67.00	67.00	67.00	0.00	0.00%	126	572,123	38,404,663.80
UBA	43.20	43.35	42.95	43.00	(0.20)	-0.46%	1,514	152,135,126	6,542,804,378.85
UCAP	18.90	19.00	19.00	19.00	0.10	0.53%	251	1,355,546	25,781,531.25
UHOMREIT	57.60	57.60	57.60	57.60	0.00	0.00%	28	104,985	5,493,959.50
UNILEVER	73.00	73.00	73.00	73.00	0.00	0.00%	157	368,958	27,017,274.35
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	23	40,120	340,746.70
UNIVINSURE	1.14	1.17	1.14	1.16	0.02	1.75%	98	2,535,228	2,943,020.95
UPDC	6.61	6.90	6.50	6.89	0.28	4.24%	317	3,418,828	22,619,907.99
UPDCREIT	7.20	7.20	7.00	7.00	(0.20)	-2.78%	170	2,441,498	17,322,537.75
UPL	5.40	5.40	5.40	5.40	0.00	0.00%	29	45,017	242,059.00
VERITASKAP	2.02	2.10	2.02	2.10	0.08	3.96%	115	5,499,359	11,300,006.21



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VFDGROUP	10.90	10.90	10.80	10.90	0.00	0.00%	257	8,470,225	91,831,299.75
VITAFOAM	79.80	79.80	79.80	79.80	0.00	0.00%	142	258,238	20,637,532.10
WAPCO	125.10	125.25	125.00	125.00	(0.10)	-0.08%	345	4,802,045	600,976,980.15
WAPIC	3.03	3.10	3.10	3.10	0.07	2.31%	104	1,616,705	4,971,757.91
WEMABANK	17.00	17.80	16.45	17.30	0.30	1.76%	866	152,047,650	2,516,114,161.45
ZENITHBANK	69.00	69.50	69.00	69.00	0.00	0.00%	1,767	47,090,688	3,266,087,535.95

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
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024
United Capital Plc	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024



Pricelist of Traded Equities 2 October 2025

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

Vitafoam Nigeria Plc	N1.56	Nil	13th February 2024	7th March 2024	7th March 2024
Wema Bank Plc	N0.50	Nil	10th May 2024	28th May 2024	28th May 2024
Zenith Bank Plc	N3.50	Nil	26th April 2024	8th May 2024	8th May 2024