



| All Share Index (ASI) | Deals  | Volume          | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|-----------------|---------------|-----------------------|------------|
| 160,591.76            | 48,789 | 1422.12 million | N20.3 billion | N102.68 trillion      | 3.20%      |
| 0.40%                 | -9.03% | 90.84%          | 4.64%         | 0.40%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close           | Change | %Change |
|------------|----------------|-----------------|--------|---------|
| OKOMUOIL   | 1,095.00       | <b>1,204.50</b> | 109.50 | 10.00   |
| SEPLAT     | 5,610.00       | <b>6,171.00</b> | 561.00 | 10.00   |
| UNIONDICON | 8.00           | <b>8.80</b>     | 0.80   | 10.00   |
| NCR        | 72.70          | <b>79.95</b>    | 7.25   | 9.97    |
| MCNICHOLS  | 4.33           | <b>4.76</b>     | 0.43   | 9.93    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume      | Value       |
|------------|--------|-------------|-------------|
| UNIVINSURE | 155    | 804,114,169 | 410,400,852 |
| LINKASSURE | 132    | 54,879,972  | 98,844,899  |
| ACCESSCORP | 2,191  | 29,738,862  | 691,536,290 |
| ELLAHLAKES | 1,792  | 26,507,379  | 446,384,940 |
| MBENEFIT   | 358    | 24,476,240  | 100,197,784 |

## BOTTOM LOSERS

| Symbol    | Previous Close | Close        | Change | %Change |
|-----------|----------------|--------------|--------|---------|
| CADBURY   | 70.00          | <b>63.00</b> | -7.00  | (10.00) |
| AUSTINLAZ | 5.64           | <b>5.08</b>  | -0.56  | (9.93)  |
| ALEX      | 21.70          | <b>19.55</b> | -2.15  | (9.91)  |
| HMCALL    | 4.67           | <b>4.21</b>  | -0.46  | (9.85)  |
| FTNCOCOA  | 6.65           | <b>6.01</b>  | -0.64  | (9.62)  |

## SMALLEST VOLUMES

| Symbol    | Trades | Volume | Value     |
|-----------|--------|--------|-----------|
| CNIF      | 7      | 134    | 14,735    |
| MORISON   | 2      | 680    | 3,849     |
| INFINITY  | 8      | 792    | 5,212     |
| GEREGU    | 90     | 3,202  | 3,289,735 |
| TRANSEXPR | 1      | 4,500  | 10,620    |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 7 January 2026

MPR: 27.00%  
Nov'25 Inflation Rate: 14.45%  
Q3 2025 Real GDP: 3.98%

| Symbol      | P. Close | High     | Low      | Close    | Change  | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|---------|---------|--------|------------|------------------|
| ABBEYBDS    | 7.10     | 7.10     | 7.10     | 7.10     | 0.00    | 0.00%   | 68     | 72,329     | 535,369.65       |
| ABCTRANS    | 4.96     | 4.96     | 4.96     | 4.96     | 0.00    | 0.00%   | 316    | 1,548,174  | 7,630,330.07     |
| ACADEMY     | 7.90     | 7.90     | 7.90     | 7.90     | 0.00    | 0.00%   | 46     | 72,020     | 622,735.00       |
| ACCESSCORP  | 23.50    | 23.75    | 22.75    | 22.90    | (0.60)  | -2.55%  | 2,191  | 29,738,862 | 691,536,289.70   |
| AFRIPRUD    | 16.80    | 16.00    | 15.70    | 16.00    | (0.80)  | -4.76%  | 172    | 1,811,072  | 28,772,343.25    |
| AIICO       | 4.09     | 4.17     | 4.00     | 4.00     | (0.09)  | -2.20%  | 731    | 17,442,472 | 71,273,426.00    |
| AIRTELAfri  | 2,270.00 | 2,270.00 | 2,270.00 | 2,270.00 | 0.00    | 0.00%   | 3      | 10,008     | 24,989,976.00    |
| ALEX        | 21.70    | 19.55    | 19.55    | 19.55    | (2.15)  | -9.91%  | 180    | 1,108,103  | 21,874,892.20    |
| ARADEL      | 735.00   | 724.00   | 724.00   | 724.00   | (11.00) | -1.50%  | 957    | 2,132,414  | 1,538,848,911.40 |
| AUSTINLAZ   | 5.64     | 5.70     | 5.08     | 5.08     | (0.56)  | -9.93%  | 248    | 5,240,698  | 26,966,128.72    |
| BERGER      | 51.00    | 51.00    | 51.00    | 51.00    | 0.00    | 0.00%   | 145    | 716,584    | 33,887,822.55    |
| BETAGLAS    | 380.00   | 380.00   | 380.00   | 380.00   | 0.00    | 0.00%   | 606    | 431,736    | 165,537,709.90   |
| BUACEMENT   | 183.00   | 183.00   | 183.00   | 183.00   | 0.00    | 0.00%   | 1,011  | 509,522    | 90,024,749.90    |
| BUAFOODS    | 798.90   | 798.90   | 798.90   | 798.90   | 0.00    | 0.00%   | 826    | 63,902     | 50,762,696.30    |
| CADBURY     | 70.00    | 63.35    | 63.00    | 63.00    | (7.00)  | -10.00% | 669    | 6,067,442  | 383,053,574.40   |
| CAP         | 69.00    | 69.00    | 69.00    | 69.00    | 0.00    | 0.00%   | 49     | 50,305     | 3,599,880.55     |
| CAVERTON    | 6.40     | 6.25     | 6.00     | 6.20     | (0.20)  | -3.13%  | 166    | 2,648,136  | 16,423,698.05    |
| CHAMPION    | 15.00    | 16.45    | 14.90    | 16.45    | 1.45    | 9.67%   | 350    | 15,174,850 | 229,741,810.30   |
| CHAMS       | 4.00     | 4.20     | 3.72     | 4.20     | 0.20    | 5.00%   | 592    | 22,172,425 | 88,889,449.48    |
| CHELLARAM   | 13.20    | 13.20    | 13.20    | 13.20    | 0.00    | 0.00%   | 11     | 11,167     | 150,754.50       |
| CILEASING   | 8.00     | 8.00     | 7.80     | 8.00     | 0.00    | 0.00%   | 135    | 4,013,136  | 31,818,034.30    |
| CNIF        | 100.00   | 100.00   | 100.00   | 100.00   | 0.00    | 0.00%   | 7      | 134        | 14,735.10        |
| CONHALLPLC  | 4.43     | 4.87     | 4.50     | 4.67     | 0.24    | 5.42%   | 136    | 4,083,951  | 18,780,411.07    |
| CONOIL      | 187.20   | 187.20   | 187.20   | 187.20   | 0.00    | 0.00%   | 123    | 41,829     | 7,437,699.10     |
| CORNERST    | 6.55     | 6.55     | 6.55     | 6.55     | 0.00    | 0.00%   | 93     | 595,675    | 3,711,848.44     |
| CUSTODIAN   | 44.00    | 44.00    | 44.00    | 44.00    | 0.00    | 0.00%   | 193    | 6,274,441  | 276,058,714.45   |
| CUTIX       | 3.50     | 3.70     | 3.40     | 3.40     | (0.10)  | -2.86%  | 415    | 8,429,564  | 29,923,168.60    |
| CWG         | 18.20    | 18.20    | 18.00    | 18.00    | (0.20)  | -1.10%  | 240    | 4,202,785  | 76,113,862.45    |
| DAARCOMM    | 1.06     | 1.14     | 1.00     | 1.00     | (0.06)  | -5.66%  | 166    | 2,228,175  | 2,311,783.12     |
| DANGCEM     | 635.00   | 635.00   | 635.00   | 635.00   | 0.00    | 0.00%   | 1,514  | 1,067,418  | 670,845,424.50   |
| DANGSUGAR   | 63.80    | 64.00    | 63.00    | 64.00    | 0.20    | 0.31%   | 1,212  | 8,611,584  | 549,662,742.00   |
| DEAPCAP     | 2.51     | 2.76     | 2.29     | 2.70     | 0.19    | 7.57%   | 272    | 14,270,799 | 36,983,532.25    |
| ELLAHLAKES  | 16.65    | 17.90    | 16.00    | 16.50    | (0.15)  | -0.90%  | 1,792  | 26,507,379 | 446,384,940.00   |
| ENAMELWA    | 40.50    | 40.50    | 40.50    | 40.50    | 0.00    | 0.00%   | 3      | 11,000     | 445,500.00       |
| ETERNA      | 31.30    | 34.40    | 34.40    | 34.40    | 3.10    | 9.90%   | 127    | 891,467    | 29,731,478.15    |
| ETI         | 45.90    | 45.00    | 42.00    | 42.00    | (3.90)  | -8.50%  | 176    | 18,643,495 | 793,844,976.15   |
| ETRANZACT   | 12.45    | 12.45    | 12.45    | 12.45    | 0.00    | 0.00%   | 21     | 139,019    | 1,897,609.35     |
| EUNISELL    | 149.95   | 158.00   | 135.00   | 158.00   | 8.05    | 5.37%   | 500    | 1,190,820  | 170,020,310.65   |
| FCMB        | 11.80    | 12.00    | 11.20    | 11.70    | (0.10)  | -0.85%  | 709    | 9,578,545  | 110,845,902.00   |
| FIDELITYBK  | 19.50    | 19.95    | 19.05    | 19.05    | (0.45)  | -2.31%  | 758    | 9,166,835  | 179,510,885.95   |
| FIDSON      | 65.45    | 65.45    | 65.45    | 65.45    | 0.00    | 0.00%   | 1,226  | 1,078,568  | 71,244,349.05    |
| FIRSTHOLDCO | 48.45    | 49.00    | 47.90    | 48.00    | (0.45)  | -0.93%  | 668    | 9,634,008  | 463,153,007.60   |
| FTNCOCOA    | 6.65     | 7.29     | 6.01     | 6.01     | (0.64)  | -9.62%  | 771    | 9,738,976  | 63,744,202.89    |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00    | 0.00%   | 90     | 3,202      | 3,289,734.80     |
| GTCO        | 99.95    | 99.00    | 97.90    | 99.00    | (0.95)  | -0.95%  | 2,347  | 11,255,016 | 1,105,810,854.05 |
| GUINEAINS   | 1.44     | 1.55     | 1.47     | 1.55     | 0.11    | 7.64%   | 148    | 7,942,365  | 12,085,960.54    |
| GUINNESS    | 349.90   | 349.90   | 349.90   | 349.90   | 0.00    | 0.00%   | 256    | 334,063    | 105,738,482.00   |
| HMCALL      | 4.67     | 4.21     | 4.21     | 4.21     | (0.46)  | -9.85%  | 34     | 553,871    | 2,353,630.71     |
| HONYFLOUR   | 22.00    | 23.95    | 23.00    | 23.00    | 1.00    | 4.55%   | 666    | 2,070,974  | 47,933,543.20    |
| IKEJAHOTEL  | 43.95    | 43.30    | 43.30    | 43.30    | (0.65)  | -1.48%  | 198    | 311,553    | 12,975,507.40    |
| IMG         | 32.00    | 32.00    | 32.00    | 32.00    | 0.00    | 0.00%   | 22     | 20,213     | 677,246.95       |
| INFINITY    | 7.00     | 7.00     | 7.00     | 7.00     | 0.00    | 0.00%   | 8      | 792        | 5,212.40         |
| INTBREW     | 14.55    | 14.75    | 14.65    | 14.75    | 0.20    | 1.37%   | 160    | 1,279,169  | 19,037,507.10    |
| INTENEGINS  | 3.05     | 3.19     | 3.03     | 3.03     | (0.02)  | -0.66%  | 80     | 3,389,020  | 10,442,642.89    |
| JAIZBANK    | 5.28     | 5.80     | 5.00     | 5.49     | 0.21    | 3.98%   | 1,732  | 22,531,542 | 125,677,660.22   |
| JAPAUFGOLD  | 2.61     | 2.78     | 2.53     | 2.57     | (0.04)  | -1.53%  | 263    | 8,457,969  | 22,382,735.65    |
| JBERGER     | 152.90   | 152.90   | 152.90   | 152.90   | 0.00    | 0.00%   | 129    | 113,412    | 17,061,933.20    |
| JOHNHOLT    | 6.40     | 7.00     | 7.00     | 7.00     | 0.60    | 9.38%   | 25     | 535,482    | 3,748,374.00     |
| JULI        | 7.26     | 7.26     | 7.26     | 7.26     | 0.00    | 0.00%   | 16     | 62,986     | 448,419.70       |
| LASACO      | 2.65     | 2.75     | 2.65     | 2.75     | 0.10    | 3.77%   | 103    | 9,614,893  | 26,154,262.14    |
| LEARNAFRCA  | 5.95     | 5.95     | 5.95     | 5.95     | 0.00    | 0.00%   | 43     | 243,826    | 1,505,112.30     |



## Pricelist of Traded Equities 7 January 2026

MPR: 27.00%  
Nov'25 Inflation Rate: 14.45%  
Q3 2025 Real GDP: 3.98%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|-------------|------------------|
| LEGENDINT   | 5.80     | 5.80     | 5.80     | 5.80     | 0.00   | 0.00%   | 66     | 791,499     | 4,562,874.33     |
| LINKASSURE  | 1.80     | 1.89     | 1.79     | 1.84     | 0.04   | 2.22%   | 132    | 54,879,972  | 98,844,898.50    |
| LIVESTOCK   | 7.20     | 7.20     | 6.90     | 7.05     | (0.15) | -2.08%  | 181    | 2,459,839   | 17,266,557.80    |
| LIVINGTRUST | 3.76     | 4.00     | 3.95     | 3.95     | 0.19   | 5.05%   | 78     | 1,643,710   | 6,465,470.93     |
| MANSARD     | 14.66    | 14.70    | 13.71    | 14.58    | (0.08) | -0.55%  | 167    | 8,802,589   | 128,205,149.59   |
| MAYBAKER    | 22.80    | 24.50    | 22.70    | 23.85    | 1.05   | 4.61%   | 705    | 2,995,609   | 71,470,052.85    |
| MBENEFIT    | 4.12     | 4.47     | 3.75     | 4.14     | 0.02   | 0.49%   | 820    | 24,476,240  | 100,197,783.59   |
| MCNICHOLS   | 4.33     | 4.76     | 4.01     | 4.76     | 0.43   | 9.93%   | 316    | 17,287,216  | 77,435,543.10    |
| MECURE      | 68.50    | 68.50    | 68.50    | 68.50    | 0.00   | 0.00%   | 190    | 181,033     | 11,695,595.20    |
| MEYER       | 14.30    | 15.70    | 15.70    | 15.70    | 1.40   | 9.79%   | 119    | 786,580     | 12,254,414.45    |
| MORISON     | 5.15     | 5.15     | 5.15     | 5.15     | 0.00   | 0.00%   | 2      | 680         | 3,848.80         |
| MTNN        | 511.00   | 511.00   | 511.00   | 511.00   | 0.00   | 0.00%   | 2,690  | 1,061,122   | 566,237,518.40   |
| MULTIVERSE  | 17.70    | 19.45    | 19.45    | 19.45    | 1.75   | 9.89%   | 150    | 1,919,278   | 37,190,723.75    |
| NAHCO       | 108.00   | 108.00   | 108.00   | 108.00   | 0.00   | 0.00%   | 261    | 821,073     | 93,744,933.10    |
| NASCON      | 120.00   | 120.00   | 120.00   | 120.00   | 0.00   | 0.00%   | 262    | 1,834,465   | 212,743,749.00   |
| NB          | 78.00    | 79.00    | 79.00    | 79.00    | 1.00   | 1.28%   | 398    | 2,600,747   | 204,487,373.20   |
| NCR         | 72.70    | 79.95    | 79.95    | 79.95    | 7.25   | 9.97%   | 171    | 212,450     | 16,848,880.20    |
| NEIMETH     | 7.05     | 7.70     | 7.00     | 7.00     | (0.05) | -0.71%  | 438    | 5,567,935   | 40,437,996.30    |
| NEM         | 31.00    | 32.95    | 32.00    | 32.95    | 1.95   | 6.29%   | 268    | 3,406,005   | 107,191,300.55   |
| NESTLE      | 1,958.00 | 1,958.00 | 1,958.00 | 1,958.00 | 0.00   | 0.00%   | 206    | 45,743      | 97,520,424.90    |
| NGXGROUP    | 81.00    | 85.95    | 81.00    | 81.00    | 0.00   | 0.00%   | 513    | 1,633,921   | 134,354,832.20   |
| NIDF        | 115.00   | 115.00   | 115.00   | 115.00   | 0.00   | 0.00%   | 202    | 198,330     | 22,407,062.50    |
| NNFM        | 84.30    | 84.30    | 84.30    | 84.30    | 0.00   | 0.00%   | 46     | 73,489      | 5,652,976.50     |
| NPFMCRFBK   | 4.13     | 4.16     | 4.00     | 4.12     | (0.01) | -0.24%  | 205    | 4,107,292   | 16,726,332.51    |
| NREIT       | 103.00   | 103.00   | 103.00   | 103.00   | 0.00   | 0.00%   | 40     | 28,965      | 3,255,115.00     |
| NSLTECH     | 0.88     | 0.89     | 0.84     | 0.87     | (0.01) | -1.14%  | 172    | 7,671,043   | 6,702,324.15     |
| OANDO       | 40.80    | 42.40    | 40.70    | 40.70    | (0.10) | -0.25%  | 769    | 8,544,069   | 351,684,945.15   |
| OKOMUOIL    | 1,095.00 | 1,204.50 | 1,204.50 | 1,204.50 | 109.50 | 10.00%  | 319    | 172,086     | 205,664,251.50   |
| OMATEK      | 1.29     | 1.31     | 1.29     | 1.29     | 0.00   | 0.00%   | 94     | 3,505,760   | 4,587,049.33     |
| PRESCO      | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 0.00   | 0.00%   | 807    | 458,850     | 698,231,542.10   |
| PRESTIGE    | 1.91     | 2.10     | 1.79     | 1.84     | (0.07) | -3.66%  | 158    | 7,079,936   | 13,562,400.13    |
| PZ          | 49.45    | 49.00    | 48.50    | 49.00    | (0.45) | -0.91%  | 429    | 5,428,118   | 263,677,424.95   |
| REDSTAREX   | 10.50    | 10.50    | 10.50    | 10.50    | 0.00   | 0.00%   | 36     | 159,047     | 1,775,058.00     |
| REGALINS    | 1.21     | 1.28     | 1.18     | 1.23     | 0.02   | 1.65%   | 150    | 11,400,413  | 13,890,826.15    |
| ROYALEX     | 2.15     | 2.15     | 2.00     | 2.00     | (0.15) | -6.98%  | 126    | 5,239,106   | 10,828,952.71    |
| RTBRISCOE   | 3.55     | 3.50     | 3.50     | 3.50     | (0.05) | -1.41%  | 78     | 1,457,833   | 5,122,898.65     |
| SCOA        | 7.80     | 8.50     | 8.50     | 8.50     | 0.70   | 8.97%   | 9      | 150,991     | 1,268,296.90     |
| SEPLAT      | 5,610.00 | 6,171.00 | 6,171.00 | 6,171.00 | 561.00 | 10.00%  | 415    | 566,828     | 3,497,623,270.70 |
| SFSREIT     | 418.75   | 418.75   | 418.75   | 418.75   | 0.00   | 0.00%   | 98     | 24,033      | 10,106,126.70    |
| SKYAVN      | 88.45    | 88.45    | 88.45    | 88.45    | 0.00   | 0.00%   | 17     | 110,897     | 9,584,176.60     |
| SOVRENINS   | 3.76     | 3.87     | 3.77     | 3.78     | 0.02   | 0.53%   | 111    | 2,097,259   | 7,977,140.95     |
| STANBIC     | 108.95   | 108.95   | 108.95   | 108.95   | 0.00   | 0.00%   | 358    | 149,383     | 16,056,668.95    |
| STERLINGNG  | 7.50     | 7.50     | 7.15     | 7.45     | (0.05) | -0.67%  | 512    | 11,469,438  | 84,548,645.25    |
| SUNUASSUR   | 5.40     | 5.50     | 5.40     | 5.50     | 0.10   | 1.85%   | 85     | 1,047,738   | 5,694,758.57     |
| TANTALIZER  | 2.95     | 2.95     | 2.87     | 2.90     | (0.05) | -1.69%  | 345    | 10,151,927  | 29,492,353.45    |
| TIP         | 16.00    | 15.05    | 14.60    | 14.60    | (1.40) | -8.75%  | 416    | 2,936,013   | 44,518,861.75    |
| TOTAL       | 640.00   | 640.00   | 640.00   | 640.00   | 0.00   | 0.00%   | 103    | 12,043      | 6,936,768.00     |
| TRANSCOHOT  | 170.90   | 170.90   | 170.90   | 170.90   | 0.00   | 0.00%   | 114    | 47,483      | 7,663,654.90     |
| TRANSCORP   | 45.00    | 46.00    | 45.00    | 45.00    | 0.00   | 0.00%   | 289    | 7,218,306   | 325,185,203.45   |
| TRANSEXPR   | 2.15     | 2.15     | 2.15     | 2.15     | 0.00   | 0.00%   | 1      | 4,500       | 10,620.00        |
| TRANSPower  | 307.00   | 307.00   | 307.00   | 307.00   | 0.00   | 0.00%   | 73     | 58,645      | 16,203,634.30    |
| TRIPPLEG    | 4.42     | 4.42     | 4.42     | 4.42     | 0.00   | 0.00%   | 31     | 312,474     | 1,379,354.00     |
| UACN        | 96.00    | 96.00    | 96.00    | 96.00    | 0.00   | 0.00%   | 261    | 1,227,145   | 112,645,079.55   |
| UBA         | 43.00    | 44.00    | 43.00    | 43.90    | 0.90   | 2.09%   | 1,289  | 7,996,051   | 350,120,063.00   |
| UCAP        | 18.80    | 19.00    | 18.80    | 18.80    | 0.00   | 0.00%   | 336    | 23,312,109  | 440,793,578.25   |
| UHOMREIT    | 51.85    | 51.85    | 51.85    | 51.85    | 0.00   | 0.00%   | 104    | 315,389     | 16,363,950.15    |
| UNILEVER    | 72.50    | 75.80    | 75.80    | 75.80    | 3.30   | 4.55%   | 222    | 2,079,605   | 156,706,143.20   |
| UNIONDICON  | 8.00     | 8.80     | 8.80     | 8.80     | 0.80   | 10.00%  | 185    | 828,164     | 7,034,131.95     |
| UNIVINSURE  | 1.29     | 1.33     | 1.24     | 1.30     | 0.01   | 0.78%   | 155    | 804,114,169 | 410,400,851.64   |
| UPDC        | 5.65     | 5.90     | 5.50     | 5.50     | (0.15) | -2.65%  | 277    | 3,382,805   | 18,986,836.75    |
| UPDCREIT    | 8.30     | 8.30     | 8.25     | 8.25     | (0.05) | -0.60%  | 463    | 3,116,879   | 26,371,459.05    |
| UPL         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 47     | 689,886     | 4,119,447.00     |



## Pricelist of Traded Equities 7 January 2026

MPR: 27.00%  
Nov'25 Inflation Rate: 14.45%  
Q3 2025 Real GDP: 3.98%

|            |        |        |        |               |        |        |       |            |                  |
|------------|--------|--------|--------|---------------|--------|--------|-------|------------|------------------|
| VERITASKAP | 1.96   | 2.10   | 1.96   | <b>1.96</b>   | 0.00   | 0.00%  | 222   | 8,964,043  | 18,047,947.56    |
| VFDGROUP   | 12.45  | 12.30  | 11.25  | <b>11.35</b>  | (1.10) | -8.84% | 318   | 2,477,492  | 29,483,928.30    |
| VITAFOAM   | 94.70  | 94.70  | 94.70  | <b>94.70</b>  | 0.00   | 0.00%  | 359   | 464,116    | 43,643,930.00    |
| WAPCO      | 140.50 | 146.00 | 146.00 | <b>146.00</b> | 5.50   | 3.91%  | 726   | 4,092,049  | 592,295,950.00   |
| WAPIC      | 4.00   | 4.00   | 3.79   | <b>4.00</b>   | 0.00   | 0.00%  | 178   | 5,183,587  | 20,149,482.17    |
| WEMABANK   | 22.85  | 23.00  | 22.40  | <b>22.85</b>  | 0.00   | 0.00%  | 749   | 8,849,220  | 200,819,725.80   |
| ZENITHBANK | 66.90  | 67.75  | 67.00  | <b>67.00</b>  | 0.10   | 0.15%  | 1,723 | 22,074,779 | 1,486,430,649.55 |

| 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   | AGM Date           | Payment Date     | Qualification   |
|-------------------------------------------|----------------|---------|--------------------|------------------|-----------------|
| Airtel Africa Plc                         | \$3.9 cents    | Nil     | N/A                | 25th July 2025   | 18th June       |
| Africa Prudential Plc                     | N0.75          | 1 for 1 | N/A                | 31st March 2025  |                 |
| Aiico Insurance Plc                       | N0.07          | Nil     | 27th May 2025      | 27th May 2025    | 21st May 2025   |
| Aradel Holdings Plc                       | N22            | Nil     | 28th May 2025      | 29th May 2025    | 6th May 2025    |
| BUA Foods Plc                             | 22.5           |         |                    |                  |                 |
| BUA Cement Plc                            | N2.05          | Nil     | 28th August 2025   | 28th August 2025 |                 |
| Champion Breweries Plc                    | N0.06          | Nil     | 21st May 2025      | 21st May 2025    |                 |
| Chemical and Allied Products PLC          | N2.40          | Nil     | TBA                | 18th May 2025    | 18th May 2025   |
| CWG Plc                                   | N0.39          | Nil     | 10th April 2025    | 11th April 2025  | 7th April 2025  |
| Dangote Cement Plc                        | N30            | Nil     | 23rd June 2025     | 23rd June 2025   |                 |
| Etranzact Plc                             | N0.13          | Nil     | 24-Jul-25          | 7/24/2025        |                 |
| FirstHoldco Plc                           | N0.60          | Nil     | 23rd May 2025      | 23rd May 2025    |                 |
| Fidelity Bank Plc                         | N2.10          | Nil     | 29th April 2025    | 29th April 2025  | 15th April 2025 |
| Geregu Power Plc                          | N8.50          | Nil     | 28th March 2025    | 28th March 2025  |                 |
| Guarantee Trust Holding Company Plc       | N8.03          | Nil     | 24th April 2025    | 24th April 2025  | 15th April 2025 |
| Haldane McCall PLC                        | N0.07          | Nil     | 24th April 2025    | 25th April 2025  |                 |
| Industrial and Medical Gases Plc          | N0.80          | Nil     | 20-Jun-25          | 6/20/2025        |                 |
| Japaul Gold Plc                           | N0.04          |         |                    |                  |                 |
| Julius Berger Nigeria Plc                 | N3.25          | Nil     | 19th June 2025     | 20th June 2025   | 30th May 2025   |
| Lafarge Africa Plc                        | N1.20          | Nil     | 25th April 2025    | 25th April 2025  |                 |
| Lafarge Africa Plc                        | N4.00          |         |                    |                  |                 |
| McNichols Nigeria Plc                     | N              |         |                    |                  |                 |
| Multiverse Mining and Exploration Company | N0.10          |         |                    |                  |                 |
| Mecure Inudstries Plc                     | N0.15          | Nil     | N/A                | N/A              |                 |
| Meyer Plc                                 | N0.30          |         |                    |                  |                 |
| Nigerian Aviation Handling Company Plc    | N2.00          | Nil     | 23rd May 2025      | 23rd May 2025    | 9th May 2025    |
| Nascon Allied Industries Plc              | N2.00          | Nil     | 8th May 2025       | 9th May 2025     | 16th April 2025 |
| Nem Insurance Plc                         | N1.00          | Nil     | 20th May 2025      | 20th May 2025    | 25th April 2025 |
| NGX Group Plc                             | N2.00          | Nil     | 9th April 2025     | 9th April 2025   |                 |
| NPF Microfinance Bank Plc                 | N0.17          | Nil     | 19th June 2025     | 19th June 2025   | 28th May 2025   |
| Okomu Oil Palm Company Plc                | N26            | Nil     | 22nd May 2025      | 22nd May 2025    |                 |
| Seplat Energy Plc                         | \$3.6 cents    | Nil     | N/A                | 23rd May 2025    |                 |
| SFS Real Estate Investment Trust          | N21.50         | Nil     | Nil                | 19th May 2025    | 25th April 2025 |
| Stanbic IBTC Holdings Plc                 | N3             | Nil     | 15th May 2025      | 16th May 2025    | 11th April 2025 |
| TotalEnergies Marketing Nigeria Plc       | N40            | Nil     | 16th May 2025      | 16th May 2025    |                 |
| The Initiates Plc                         | N0.10          | Nil     | 25th April 2025    | 28th April 2025  | 4th April 2025  |
| Transcorp Hotels Plc                      | N0.74          | Nil     | 14th April 2025    | 16th April 2025  |                 |
| Transnational Corporation Plc             | N1.00          | Nil     | 9th April 2025     | 27th March 2025  |                 |
| Transpower Nigeria Plc                    | N3.50          | Nil     | 25th February 2025 | 11th March 2025  |                 |



## Pricelist of Traded Equities 7 January 2026

MPR: 27.00%  
Nov'25 Inflation Rate: 14.45%  
Q3 2025 Real GDP: 3.98%

|                                            |        |         |                     |                     |                   |
|--------------------------------------------|--------|---------|---------------------|---------------------|-------------------|
| <i>UAC of Nigeria Plc</i>                  | N0.22  | Nil     | 4th June 2025       | 5th June 2025       | 21st May 2025     |
| <i>United Bank For Africa Plc</i>          | N5.00  | Nil     | 25th April 2025     | 25th April 2025     | 11th April 2025   |
| <i>United Capital Plc</i>                  | N0.50  | Nil     | 4th April 2025      | 4th April 2025      |                   |
| <i>VFD Group Plc</i>                       | N2.50  | Nil     | 8th May 2025        | 8th May 2025        | 22nd April 2025   |
| <i>Vitafoam Nigeria Plc</i>                | N1.05  | Nil     | 6th March 2025      | 6th March 2025      |                   |
| <i>Wema Bank Plc</i>                       | N1.00  |         |                     |                     |                   |
| <i>Zenith Bank Plc</i>                     | N5.00  | Nil     | 29th April 2025     | 29th April 2025     | 15th April 2025   |
| <i>Guarantee Trust Holding Company Plc</i> | N1.00  | Nil     | Nil                 | 15th October 2025   | 7th October 2025  |
| <i>Stanbic IBTC Holdings Plc</i>           | N2.50  | Nil     | Nil                 | 21st October 2025   | 6th October 2025  |
| <i>Transnational Corporation Plc</i>       | N0.40  | nil     | Nil                 | 19th August 2025    | 11th August 2025  |
| <i>Africa Prudential Plc</i>               | N10.00 | Nil     | Nil                 | 18th August 2025    | 8th August        |
| <i>Transcorp Power Plc</i>                 | N1.50  | Nil     | Nil                 | 18th August 2025    | 8th August        |
| <i>Transcorp Hotels Plc</i>                | N0.10  | Nil     | Nil                 | 15th August 2025    | 13th August 2025  |
| <i>Jaiz Bank Plc</i>                       | N0.07  | Nil     | TBA                 | TBA                 | 14th July 2025    |
| <i>University Press Plc</i>                | N0.15  | Nil     | 18th September 2025 | 18th september 2025 | 22nd August 2025  |
| <i>United Bank For Africa Plc</i>          | N0.25  | Nil     | Nil                 | 10th october 2025   | 3rd October 2025  |
| <i>Zenith Bank Plc</i>                     | N1.25  | Nil     | Nil                 | 10th october 2025   | 3rd October 2025  |
| <i>Regency Alliance Insurance Plc</i>      | Nil    | 1 for 3 | 30th October 2025   | N/A                 | 10th October 2025 |
| <i>Sovereign Trust Insurance Plc</i>       | N0.05  | Nil     | 5th September 2025  | 25th September 2025 |                   |
| <i>Learn Africa Plc</i>                    | N0.35  | Nil     |                     |                     |                   |
| <i>Consolidated Hallmark Holdings Plc</i>  | N.10   | Nil     | N/A                 | TBA                 | 15th August 2025  |
| <i>Cutix Plc</i>                           | N0.10  | Nil     | 29th August 2025    | 2nd September 2025  | 15th August 2025  |
| <i>Presco Plc</i>                          | N20    | Nil     | N/A                 | 21st November 2025  | 7th November 2025 |