



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
165,901.57	45,500	710.73 million	N24 billion	N106.49 trillion	6.61%
0.31%	-17.83%	-6.82%	30.39%	0.31%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AUSTINLAZ	3.70	4.07	0.37	10.00
IMG	31.50	34.65	3.15	10.00
UNIONDICON	9.00	9.90	0.90	10.00
ZICHIS	4.60	5.06	0.46	10.00
RTBRISCOE	8.64	9.50	0.86	9.95

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	1,508	65,898,505	6,527,911,090
CHAMS	838	55,719,510	249,757,403
CUSTODIAN	768	49,817,599	2,199,553,042
UNIVINSURE	510	36,044,871	51,541,644
ZENITHBANK	291	35,424,300	2,563,469,435

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	3.50	3.15	-0.35	(10.00)
OMATEK	2.70	2.43	-0.27	(10.00)
UHOMREIT	85.40	76.90	-8.50	(9.95)
SUNJASSUR	5.13	4.62	-0.51	(9.94)
DEAPCAP	8.46	7.62	-0.84	(9.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	1	50	124,850
ENAMELWA	1	500	20,250
CNIF	1	1,000	110,000
PREMPAINTS	1	1,000	12,100
NREIT	4	2,021	228,979

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 February 2026

MPR: 27.00%

Dec'25 Inflation Rate: 15.15%

Q3 2025 Real GDP: 3.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	10.30	11.30	11.30	11.30	1.00	9.71%	28	369,299	4,173,078.70
ABCTRANS	5.22	5.22	5.22	5.22	0.00	0.00%	233	1,102,345	5,530,968.39
ACADEMY	8.00	8.00	8.00	8.00	0.00	0.00%	54	120,509	1,013,599.10
ACCESSCORP	22.55	22.75	22.50	22.75	0.20	0.89%	1,540	32,215,412	727,027,479.40
AFRIPRUD	14.80	14.80	14.80	14.80	0.00	0.00%	121	293,132	4,444,816.75
AIIICO	4.15	4.35	4.09	4.12	-0.03	-0.72%	634	7,406,905	31,042,899.45
AIRTELAfri	2,270.00	2,270.00	2,270.00	2,270.00	0.00	0.00%	1	50	124,850.00
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	44	34,359	576,033.10
ARADEL	820.00	820.00	820.00	820.00	0.00	0.00%	825	1,191,443	965,365,763.20
AUSTINLAZ	3.70	4.07	4.07	4.07	0.37	10.00%	95	7,368,491	29,986,395.25
BERGER	60.00	60.00	60.00	60.00	0.00	0.00%	141	384,048	23,337,299.30
BETAGLAS	397.70	397.70	397.70	397.70	0.00	0.00%	422	67,849	26,669,840.70
BUACEMENT	183.00	183.00	183.00	183.00	0.00	0.00%	751	259,974	45,276,634.00
BUAFOODS	798.90	798.90	798.90	798.90	0.00	0.00%	713	51,959	38,744,792.60
CADBURY	64.00	64.00	64.00	64.00	0.00	0.00%	321	215,380	13,678,505.40
CAP	79.50	79.50	79.50	79.50	0.00	0.00%	101	4,404,617	349,763,826.00
CAVERTON	6.60	7.20	6.60	7.15	0.55	8.33%	204	2,675,065	18,907,163.50
CHAMPION	16.35	17.40	16.00	17.40	1.05	6.42%	264	5,484,037	91,530,642.10
CHAMS	4.85	4.70	4.37	4.37	-0.48	-9.90%	838	55,719,510	249,757,402.62
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	25	51,228	706,553.80
CILEASING	6.90	7.45	6.95	6.95	0.05	0.72%	92	1,675,940	11,792,753.55
CNIF	100.00	100.00	100.00	100.00	0.00	0.00%	1	1,000	110,000.00
CONHALLPLC	5.10	5.10	5.00	5.00	-0.10	-1.96%	119	2,999,919	15,090,778.85
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	131	34,106	5,250,899.50
CORNERST	6.00	6.00	6.00	6.00	0.00	0.00%	66	982,242	5,862,983.84
CUSTODIAN	48.00	47.00	45.00	47.00	-1.00	-2.08%	768	49,817,599	2,199,553,042.00
CUTIX	3.50	3.65	3.15	3.15	-0.35	-10.00%	343	6,628,968	22,802,582.81
CWG	24.40	24.35	22.60	24.00	-0.40	-1.64%	363	3,464,625	82,684,948.00
DAARCOMM	1.55	1.70	1.68	1.70	0.15	9.68%	171	4,515,872	7,666,492.24
DANGCEM	635.00	644.00	643.90	644.00	9.00	1.42%	1,197	1,073,453	691,749,133.90
DANGSUGAR	65.00	65.20	65.00	65.00	0.00	0.00%	1,302	2,458,036	160,874,275.05
DEAPCAP	8.46	7.88	7.62	7.62	-0.84	-9.93%	303	8,005,539	61,125,541.58
ELLAHLAKES	15.00	15.20	13.70	14.00	-1.00	-6.67%	732	14,489,797	213,211,719.00
ENAMELWA	40.50	40.50	40.50	40.50	0.00	0.00%	1	500	20,250.00
ETERNA	30.85	30.00	29.50	29.50	-1.35	-4.38%	180	1,433,859	42,342,793.20
ETI	44.00	44.00	44.00	44.00	0.00	0.00%	117	5,198,132	228,668,608.45
ETRANZACT	17.35	18.70	17.30	18.70	1.35	7.78%	301	1,328,776	24,198,272.40
EUNISELL	149.80	149.80	149.80	149.80	0.00	0.00%	78	93,897	12,662,010.45
FCMB	11.50	11.45	11.25	11.25	-0.25	-2.17%	657	3,891,108	44,169,691.60
FIDELITYBK	18.05	18.60	18.00	18.00	-0.05	-0.28%	954	18,442,887	334,111,003.50
FIDSON	68.75	68.75	68.75	68.75	0.00	0.00%	795	794,730	52,128,470.65
FIRSTHOLDCO	41.05	45.15	41.60	44.35	3.30	8.04%	925	26,415,657	1,168,843,355.80
FTNCOCOA	6.53	6.96	6.57	6.60	0.07	1.07%	305	3,009,800	20,396,795.89
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	67	8,057	8,277,761.80
GTCO	98.80	99.50	98.50	99.50	0.70	0.71%	1,508	65,898,505	6,527,911,089.55
GUINEAINS	1.33	1.45	1.30	1.33	0.00	0.00%	102	2,326,636	3,132,954.72
GUINNESS	349.90	349.90	349.90	349.90	0.00	0.00%	124	61,345	19,323,675.00
HMCALL	4.39	4.40	4.40	4.40	0.01	0.23%	76	971,856	4,194,619.52
HONYFLOUR	20.15	20.40	20.15	20.40	0.25	1.24%	677	3,496,593	71,262,574.15
IKEJAHOTEL	32.25	32.25	32.25	32.25	0.00	0.00%	82	214,022	6,862,968.05
IMG	31.50	34.65	34.65	34.65	3.15	10.00%	53	283,595	9,586,468.05
INFINITY	9.00	9.00	9.00	9.00	0.00	0.00%	18	46,725	437,293.60
INTBREW	14.30	14.30	12.90	13.95	-0.35	-2.45%	284	2,708,842	37,190,834.20
INTENEGINS	3.00	3.20	2.85	3.20	0.20	6.67%	65	1,161,601	3,608,019.92
JAIZBANK	8.10	8.09	7.50	7.62	-0.48	-5.93%	1,595	8,636,237	67,606,770.31
JAPAULGOLD	2.40	2.51	2.33	2.33	-0.07	-2.92%	280	18,758,524	44,691,309.14
JBERGER	200.00	200.00	200.00	200.00	0.00	0.00%	423	543,132	105,818,403.00
JOHNHOLT	7.30	7.30	7.30	7.30	0.00	0.00%	29	67,028	469,438.20
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	14	39,144	262,313.17
LASACO	2.45	2.43	2.21	2.33	-0.12	-4.90%	170	17,014,610	38,056,373.67
LEARNAFRCA	8.50	8.40	8.40	8.40	-0.10	-1.18%	92	1,746,689	14,243,200.50



Pricelist of Traded Equities 03 February 2026

MPR: 27.00%

Dec'25 Inflation Rate: 15.15%

Q3 2025 Real GDP: 3.98%

LEGENDINT	6.00	5.85	5.85	5.85	-0.15	-2.50%	56	778,335	4,435,562.20
LINKASSURE	1.77	1.77	1.74	1.74	-0.03	-1.69%	137	8,046,556	14,064,689.27
LIVESTOCK	6.30	6.90	6.30	6.90	0.60	9.52%	178	2,157,413	14,029,050.90
LIVINGTRUST	4.35	4.75	4.69	4.74	0.39	8.97%	85	2,236,372	10,352,623.05
MANSARD	14.31	14.00	14.00	14.00	-0.31	-2.17%	174	1,088,514	15,450,761.32
MAYBAKER	37.20	38.50	35.50	35.50	-1.70	-4.57%	735	3,224,124	120,013,099.60
MBENEFIT	4.48	4.49	4.20	4.20	-0.28	-6.25%	430	7,831,481	34,390,702.15
MCNICHOLS	6.93	7.25	7.25	7.25	0.32	4.62%	175	2,077,892	14,883,597.04
MECURE	104.00	104.00	104.00	104.00	0.00	0.00%	122	36,434	3,410,222.40
MEYER	19.00	19.00	19.00	19.00	0.00	0.00%	56	260,163	4,715,900.50
MORISON	10.98	12.07	12.07	12.07	1.09	9.93%	25	547,576	6,609,242.32
MTNN	572.00	572.00	572.00	572.00	0.00	0.00%	2,564	1,098,712	641,485,014.60
MULTIVERSE	28.25	28.25	28.25	28.25	0.00	0.00%	37	124,138	3,159,312.10
NAHCO	116.00	116.00	116.00	116.00	0.00	0.00%	211	767,495	89,959,503.30
NASCON	114.00	115.50	115.00	115.50	1.50	1.32%	133	1,026,979	116,345,152.70
NB	78.80	78.80	78.80	78.80	0.00	0.00%	329	1,328,621	104,394,469.70
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	233	88,761	16,867,959.50
NEIMETH	10.75	11.10	10.45	10.75	0.00	0.00%	594	7,336,844	77,919,012.70
NEM	32.00	32.00	32.00	32.00	0.00	0.00%	127	486,253	15,278,152.95
NESTLE	2,153.80	2,153.80	2,153.80	2,153.80	0.00	0.00%	236	54,651	114,462,246.30
NGXGROUP	84.50	92.00	90.95	92.00	7.50	8.88%	822	1,725,318	157,245,123.90
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	159	142,052	16,290,021.80
NNFM	84.30	82.25	75.90	82.25	-2.05	-2.43%	54	446,807	34,584,854.15
NPFMCRFBK	5.91	6.00	6.00	6.00	0.09	1.52%	194	1,738,926	10,403,179.30
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	4	2,021	228,979.30
NSLTECH	1.14	1.14	1.09	1.14	0.00	0.00%	270	15,700,145	17,657,626.41
OANDO	40.00	40.00	39.05	39.05	-0.95	-2.38%	637	6,917,635	274,126,810.30
OKOMUOIL	1,206.50	1,206.50	1,206.50	1,206.50	0.00	0.00%	603	84,504	99,692,825.90
OMATEK	2.70	2.45	2.43	2.43	-0.27	-10.00%	317	7,080,249	17,283,772.82
PREMINTS	11.00	11.00	11.00	11.00	0.00	0.00%	1	1,000	12,100.00
PRESCO	1,635.00	1,663.00	1,663.00	1,663.00	28.00	1.71%	646	365,991	600,754,404.70
PRESTIGE	1.65	1.60	1.55	1.60	-0.05	-3.03%	156	8,606,843	13,512,805.10
PZ	55.90	55.90	55.90	55.90	0.00	0.00%	229	1,378,589	73,586,037.95
REDSTAREX	19.05	19.05	19.05	19.05	0.00	0.00%	84	549,613	9,600,077.20
REGALINS	1.07	1.17	1.08	1.08	0.01	0.93%	210	18,234,640	20,390,855.07
ROYALEX	1.97	2.16	1.87	1.94	-0.03	-1.52%	195	10,893,098	21,881,003.31
RTBRISCOE	8.64	9.50	9.50	9.50	0.86	9.95%	100	2,381,980	22,628,810.00
SCOA	31.60	31.60	31.60	31.60	0.00	0.00%	217	530,033	17,646,851.40
SEPLAT	6,700.00	6,700.00	6,700.00	6,700.00	0.00	0.00%	291	108,127	768,268,226.90
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	66	8,189	3,344,344.85
SKYAVN	128.60	128.60	128.60	128.60	0.00	0.00%	38	93,574	10,836,218.75
SOVRENINS	3.24	3.37	3.21	3.21	-0.03	-0.93%	108	5,717,137	18,676,702.34
STANBIC	118.00	118.00	118.00	118.00	0.00	0.00%	485	7,372,236	870,179,634.25
STERLINGNG	7.30	7.35	7.05	7.30	0.00	0.00%	450	14,527,524	104,207,626.90
SUNUASSUR	5.13	4.65	4.62	4.62	-0.51	-9.94%	68	2,507,149	11,697,823.44
TANTALIZER	3.98	4.35	3.99	4.00	0.02	0.50%	533	20,609,595	84,737,837.83
TIP	16.40	18.00	17.20	18.00	1.60	9.76%	917	13,681,211	240,925,758.05
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	83	8,634	4,973,184.00
TRANSCOHOT	170.90	170.90	170.90	170.90	0.00	0.00%	102	62,299	11,534,477.10
TRANSCORP	46.30	47.00	46.30	46.30	0.00	0.00%	293	2,147,216	100,763,617.90
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	5	14,099	33,273.64
TRANSPower	307.00	307.00	307.00	307.00	0.00	0.00%	119	101,049	28,277,747.80
TRIPPLEG	7.20	7.30	6.50	7.30	0.10	1.39%	41	1,185,993	8,157,136.86
UACN	92.50	92.50	92.50	92.50	0.00	0.00%	211	585,957	48,839,079.95
UBA	44.30	44.30	42.95	43.00	-1.30	-2.93%	1,446	14,969,655	648,527,150.10
UCAP	18.25	18.90	17.95	18.15	-0.10	-0.55%	364	9,255,935	168,455,899.90
UHOMREIT	85.40	76.90	76.90	76.90	-8.50	-9.95%	164	277,235	21,408,362.20
UNILEVER	78.00	78.00	78.00	78.00	0.00	0.00%	160	200,632	15,777,919.70
UNIONDICON	9.00	9.90	9.90	9.90	0.90	10.00%	33	542,532	5,330,759.70
UNIVINSURE	1.32	1.45	1.33	1.45	0.13	9.85%	510	36,044,871	51,541,644.21
UPDC	5.70	5.50	5.50	5.50	-0.20	-3.51%	163	1,336,005	7,403,339.00
UPDCREIT	8.60	8.60	8.60	8.60	0.00	0.00%	405	3,843,130	32,605,371.25
UPL	5.75	5.75	5.75	5.75	0.00	0.00%	34	42,302	238,910.85



Pricelist of Traded Equities 03 February 2026

MPR: 27.00%

Dec'25 Inflation Rate: 15.15%

Q3 2025 Real GDP: 3.98%

VERITASKAP	2.31	2.48	2.30	2.45	0.14	6.06%	464	27,902,234	67,859,481.16
VFDGROUP	11.80	11.30	11.15	11.30	-0.50	-4.24%	174	1,284,209	14,572,609.30
VITAFOAM	112.50	112.50	112.50	112.50	0.00	0.00%	446	1,543,281	171,491,155.35
WAPCO	157.00	157.00	157.00	157.00	0.00	0.00%	521	1,044,950	163,729,431.20
WAPIC	3.50	3.50	3.32	3.46	-0.04	-1.14%	110	3,078,854	10,411,566.57
WEMABANK	23.95	24.95	23.95	24.95	1.00	4.18%	898	11,518,841	280,219,172.95
ZENITHBANK	71.50	74.65	71.50	73.20	1.70	2.38%	1,835	35,424,300	2,563,469,435.30
ZICHIS	4.60	5.06	5.06	5.06	0.46	10.00%	7	1569500.00	7941670.00

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: 27.00%

Dec'25 Inflation Rate: 15.15%

Q3 2025 Real GDP: 3.98%

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 03 February 2026

MPR: 27.00%

Dec'25 Inflation Rate: 15.15%

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