



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
170,005.36	46,104	712.98 million	N22.26 billion	N109.13 trillion	9.25%
1.18%	9.52%	2.62%	8.23%	1.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CNIF	100.00	110.00	10.00	10.00
SEPLAT	6,700.00	7,370.00	670.00	10.00
GUINEAINS	1.30	1.43	0.13	10.00
RTBRISCOE	10.45	11.49	1.04	9.95
NEIMETH	10.10	11.10	1.00	9.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	1,895	106,630,088	2,451,891,816
CHAMS	875	44,502,569	201,309,379
CHAMPION	204	44,464,898	774,312,411
UNIVINSURE	619	34,821,248	53,644,144
DEAPCAP	505	22,740,099	141,907,840

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	6.86	6.20	-0.66	(9.62)
UNIVINSURE	1.59	1.44	-0.15	(9.43)
HMCALL	4.40	4.00	-0.40	(9.09)
REDSTAREX	17.15	15.60	-1.55	(9.04)
UPDC	5.70	5.30	-0.40	(7.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NREIT	2	200	22,660
TRANSCOHOT	36	3,079	572,575
TOTAL	70	5,245	3,021,120
IMG	23	11,218	407,003
EUNISELL	66	11,993	1,617,256

Source: NGX, Cowry Research



Pricelist of Traded Equities 5 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	12.40	13.60	13.60	13.60	1.20	9.68%	78	860,196	11,681,195.00
ABCTRANS	5.22	5.22	5.22	5.22	0.00	0.00%	212	389,777	2,029,749.03
ACADEMY	8.05	8.05	8.05	8.05	0.00	0.00%	65	65,774	549,346.10
ACCESSCORP	22.80	23.55	22.80	23.00	0.20	0.88%	1,895	106,630,088	2,451,891,815.65
AFRIPRUD	14.80	15.85	15.35	15.65	0.85	5.74%	164	1,900,401	29,620,891.80
AIICO	4.11	4.25	4.05	4.12	0.01	0.24%	602	16,460,859	67,722,843.86
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	52	99,063	1,654,320.85
ARADEL	850.00	850.00	850.00	850.00	0.00	0.00%	1,093	1,803,946	1,548,836,014.30
AUSTINLAZ	4.47	4.91	4.91	4.91	0.44	9.84%	69	2,758,212	13,542,820.92
BERGER	66.00	69.00	69.00	69.00	3.00	4.55%	307	726,863	51,386,575.90
BETAGLAS	397.70	397.70	397.70	397.70	0.00	0.00%	320	181,313	70,803,773.10
BUACEMENT	183.00	183.00	183.00	183.00	0.00	0.00%	751	708,142	124,194,842.30
BUAFOODS	798.90	798.90	798.90	798.90	0.00	0.00%	735	374,038	270,939,664.60
CADBURY	64.00	64.00	64.00	64.00	0.00	0.00%	316	379,655	23,843,591.85
CAP	82.00	82.00	82.00	82.00	0.00	0.00%	96	1,089,564	87,012,352.70
CAVERTON	6.80	6.90	6.80	6.90	0.10	1.47%	183	1,567,300	10,723,822.70
CHAMPION	17.40	17.55	17.40	17.55	0.15	0.86%	204	44,464,898	774,312,410.55
CHAMS	4.55	4.95	4.22	4.50	(0.05)	-1.10%	875	44,502,569	201,309,379.45
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	17	15,487	221,546.90
CILEASING	7.55	7.55	7.55	7.55	0.00	0.00%	64	302,090	2,299,165.85
CNIF	100.00	110.00	110.00	110.00	10.00	10.00%	24	169,231	18,615,410.00
CONHALLPLC	4.95	4.90	4.73	4.73	(0.22)	-4.44%	138	1,720,406	8,282,092.77
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	102	21,717	3,348,997.70
CORNERST	6.01	6.00	5.62	5.63	(0.38)	-6.32%	93	2,029,667	11,803,007.05
CUSTODIAN	48.00	52.75	51.75	52.00	4.00	8.33%	309	3,326,920	171,719,374.25
CUTIX	3.45	3.70	3.36	3.70	0.25	7.25%	496	15,627,949	55,431,162.19
CWG	25.00	24.50	24.35	24.35	(0.65)	-2.60%	335	1,902,902	46,156,990.00
DAARCOMM	1.87	2.05	2.00	2.05	0.18	9.63%	429	20,728,949	42,325,221.69
DANGCEM	649.90	660.00	659.90	660.00	10.10	1.55%	1,363	1,328,872	876,675,593.60
DANGSUGAR	65.00	67.50	67.00	67.40	2.40	3.69%	1,005	2,405,063	161,376,699.75
DEAPCAP	6.86	6.55	6.18	6.20	(0.66)	-9.62%	727	22,740,099	141,907,840.15
ELLAHLAKES	14.95	14.75	14.20	14.70	(0.25)	-1.67%	701	10,665,677	155,767,331.15
ETERNA	28.90	28.90	28.90	28.90	0.00	0.00%	155	323,344	9,771,757.00
ETI	48.00	48.00	48.00	48.00	0.00	0.00%	115	416,291	20,203,009.05
ETRANZACT	16.85	16.85	16.85	16.85	0.00	0.00%	305	1,181,433	21,559,355.55
EUNISELL	149.80	149.80	149.80	149.80	0.00	0.00%	66	11,993	1,617,256.05
FCMB	11.45	11.60	11.45	11.60	0.15	1.31%	560	7,782,653	89,920,908.10
FIDELITYBK	18.25	19.45	18.25	19.40	1.15	6.30%	654	9,492,241	179,392,228.15
FIDSON	68.75	68.75	68.75	68.75	0.00	0.00%	649	604,621	39,748,000.30
FIRSTHOLDCO	48.75	50.00	49.00	49.75	1.00	2.05%	995	6,886,112	340,604,504.75
FTGINSURE	0.22	0.24	0.24	0.24	0.02	9.09%	4	960,455	230,509.20
FTNCOCOA	6.60	6.24	6.20	6.20	(0.40)	-6.06%	421	3,459,618	22,266,540.54
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	98	2,726,005	2,800,697,537.00
GTCO	99.80	100.00	99.95	100.00	0.20	0.20%	1,467	6,483,821	647,941,846.10
GUINEAINS	1.30	1.43	1.42	1.43	0.13	10.00%	223	4,086,541	5,775,068.22
GUINNESS	349.90	349.90	349.90	349.90	0.00	0.00%	156	181,147	57,061,305.00
HMCALL	4.40	4.13	3.97	4.00	(0.40)	-9.09%	112	2,716,878	11,009,814.67
HONYFLOUR	20.40	20.50	20.30	20.50	0.10	0.49%	463	1,798,736	37,026,494.45
IKEJAHOTEL	32.25	32.25	32.25	32.25	0.00	0.00%	155	766,420	24,276,270.70
IMG	34.65	34.65	34.65	34.65	0.00	0.00%	23	11,218	407,002.60
INFINITY	9.00	9.00	9.00	9.00	0.00	0.00%	12	230,472	2,068,873.40
INTBREW	15.10	15.10	15.00	15.00	(0.10)	-0.66%	204	4,025,133	60,338,841.40
INTNEGINS	3.10	3.25	3.25	3.25	0.15	4.84%	57	710,241	2,250,872.73
JAIZBANK	8.00	8.15	7.66	8.15	0.15	1.88%	1,380	17,715,519	140,817,010.50
JAPAUFGOLD	2.39	2.50	2.33	2.35	(0.04)	-1.67%	353	14,841,126	35,416,270.22
JBERGER	200.00	210.00	210.00	210.00	10.00	5.00%	348	571,600	111,929,566.80
JOHNHOLT	7.30	7.30	7.30	7.30	0.00	0.00%	46	110,848	812,691.45
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	13	98,412	781,737.96
LASACO	2.30	2.38	2.20	2.37	0.07	3.04%	163	8,894,358	20,172,508.44
LEARNAFRCA	9.00	9.00	9.00	9.00	0.00	0.00%	47	338,179	2,849,460.70
LEGENDINT	6.00	6.00	6.00	6.00	0.00	0.00%	44	1,234,975	7,411,423.01



Pricelist of Traded Equities 5 February 2026

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Q3 2025 Real GDP: 3.98%

<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>
LINKASSURE	1.79	1.78	1.75	1.77	(0.02)	-1.12%	119	4,784,603	8,463,051.43
LIVESTOCK	7.20	7.00	6.90	6.90	(0.30)	-4.17%	175	2,682,738	18,818,212.35
LIVINGTRUST	4.74	5.15	4.85	4.85	0.11	2.32%	86	1,348,380	6,525,116.08
MANSARD	14.02	14.07	14.05	14.07	0.05	0.36%	134	1,062,406	15,013,918.82
MAYBAKER	36.80	36.80	36.80	36.80	0.00	0.00%	570	1,389,002	51,525,731.10
MBENEFIT	4.03	4.43	4.03	4.05	0.02	0.50%	492	19,475,926	82,906,331.39
MCNICHOLS	6.53	6.56	6.56	6.56	0.03	0.46%	152	1,309,595	8,851,973.63
MECURE	104.00	104.00	104.00	104.00	0.00	0.00%	123	51,101	4,783,053.60
MEYER	19.00	19.00	19.00	19.00	0.00	0.00%	53	246,605	4,943,672.50
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	34	214,746	2,848,979.42
MTNN	588.50	610.00	610.00	610.00	21.50	3.65%	2,770	1,390,672	837,057,496.90
MULTIVERSE	28.00	28.00	28.00	28.00	0.00	0.00%	48	78,106	1,968,470.95
NAHCO	119.00	124.00	124.00	124.00	5.00	4.20%	290	1,618,079	199,682,719.00
NASCON	119.90	119.90	119.90	119.90	0.00	0.00%	199	2,037,397	242,617,914.30
NB	78.80	78.80	78.80	78.80	0.00	0.00%	282	454,009	36,088,785.50
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	159	31,401	5,708,052.55
NEIMETH	10.10	11.10	10.90	11.10	1.00	9.90%	316	5,406,963	59,585,523.10
NEM	30.85	30.95	30.95	30.95	0.10	0.32%	127	719,350	22,233,686.95
NESTLE	2,153.80	2,153.80	2,153.80	2,153.80	0.00	0.00%	199	18,546	42,047,721.00
NGXGROUP	94.00	97.00	97.00	97.00	3.00	3.19%	790	1,339,546	129,413,005.05
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	222	251,318	28,869,374.90
NNFM	82.25	82.25	82.25	82.25	0.00	0.00%	32	121,272	8,980,730.25
NPFMCRFBK	6.05	6.16	6.01	6.16	0.11	1.82%	204	4,014,083	24,364,835.81
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	2	200	22,660.00
NSLTECH	1.13	1.18	1.09	1.12	(0.01)	-0.88%	320	15,754,147	17,840,523.75
OANDO	38.90	39.00	38.50	39.00	0.10	0.26%	610	8,272,435	321,959,470.35
OKOMUOIL	1,206.50	1,206.50	1,206.50	1,206.50	0.00	0.00%	505	182,070	221,162,373.60
OMATEK	2.19	2.40	2.00	2.40	0.21	9.59%	395	20,426,092	47,457,871.16
PRESKO	1,663.00	1,663.00	1,663.00	1,663.00	0.00	0.00%	534	166,521	274,874,794.90
PRESTIGE	1.59	1.68	1.57	1.62	0.03	1.89%	108	4,964,137	8,062,616.20
PZ	55.90	55.90	55.90	55.90	0.00	0.00%	279	1,713,437	90,913,689.05
REDSTAREX	17.15	15.60	15.60	15.60	(1.55)	-9.04%	130	2,405,576	37,734,999.30
REGALINS	1.18	1.23	1.16	1.20	0.02	1.69%	175	12,652,519	15,096,414.79
ROYALEX	2.00	2.14	2.00	2.06	0.06	3.00%	278	11,643,327	23,586,030.92
RTBRISCOE	10.45	11.49	11.49	11.49	1.04	9.95%	98	1,591,544	18,286,840.56
SCOA	31.60	31.60	31.60	31.60	0.00	0.00%	215	365,761	12,264,392.00
SEPLAT	6,700.00	7,370.00	7,370.00	7,370.00	670.00	10.00%	314	246,643	1,816,859,551.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	76	13,705	5,457,013.85
SKYAVN	138.90	138.90	138.90	138.90	0.00	0.00%	64	75,667	9,498,752.30
SOVRENINS	3.40	3.46	3.40	3.46	0.06	1.76%	93	2,964,849	10,227,581.26
STANBIC	117.20	117.20	117.20	117.20	0.00	0.00%	313	899,808	105,690,722.70
STERLINGNG	7.30	7.50	7.05	7.45	0.15	2.05%	421	12,699,875	93,258,989.95
SUNUASSUR	4.30	4.43	4.40	4.40	0.10	2.33%	68	1,192,956	5,370,431.40
TANTALIZER	4.02	4.32	4.20	4.32	0.30	7.46%	426	10,774,022	46,259,286.69
TIP	19.70	21.65	20.20	21.55	1.85	9.39%	775	16,185,391	348,508,474.40
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	70	5,245	3,021,120.00
TRANSCOHOT	170.90	170.90	170.90	170.90	0.00	0.00%	36	3,079	572,574.70
TRANSCORP	46.30	46.80	46.80	46.80	0.50	1.08%	240	1,746,398	82,102,000.35
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	129	50,740	14,206,011.50
TRIPPLEG	7.30	7.30	7.30	7.30	0.00	0.00%	38	291,999	1,931,989.67
UACN	92.50	92.50	92.50	92.50	0.00	0.00%	180	837,035	72,998,122.85
UBA	44.05	44.90	43.95	44.15	0.10	0.23%	1,327	10,638,004	472,505,412.00
UCAP	18.80	20.00	19.05	19.85	1.05	5.59%	363	11,608,691	226,474,072.60
UHOMEIT	69.25	69.25	69.25	69.25	0.00	0.00%	167	301,525	20,502,437.60
UNILEVER	78.00	78.00	78.00	78.00	0.00	0.00%	223	1,516,360	116,360,359.45
UNIONDICON	10.85	11.90	11.90	11.90	1.05	9.68%	17	484,901	5,770,321.90
UNIVINSURE	1.59	1.74	1.44	1.44	(0.15)	-9.43%	619	34,821,248	53,644,143.54
UPDC	5.70	5.65	5.20	5.30	(0.40)	-7.02%	215	3,710,088	20,299,071.80
UPDCREIT	7.75	7.85	7.60	7.65	(0.10)	-1.29%	531	10,479,229	81,147,015.55
UPL	5.75	5.75	5.75	5.75	0.00	0.00%	48	158,381	945,443.40
VERITASKAP	2.42	2.49	2.31	2.42	0.00	0.00%	279	10,577,450	25,576,740.93
VFDGROUP	11.30	11.65	11.50	11.65	0.35	3.10%	237	2,221,054	25,853,618.20



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VITAFOAM	113.00	118.45	113.00	118.45	5.45	4.82%	778	3,925,744	435,801,723.75
WAPCO	165.00	167.00	164.90	165.00	0.00	0.00%	847	7,819,997	1,287,414,487.80
WAPIC	3.32	3.50	3.46	3.50	0.18	5.42%	90	1,703,292	5,920,679.50
WEMABANK	25.30	25.90	25.00	25.00	(0.30)	-1.19%	857	5,106,381	129,019,663.35
ZENITHBANK	73.80	74.35	73.60	73.60	(0.20)	-0.27%	1,903	22,085,676	1,632,517,475.40
ZICHIS	5.56	6.11	6.11	6.11	0.55	9.89%	1	1,000,000	6,110,000.00

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

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 5 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