



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
171,727.49	51,005	953.77 million	N43.08 billion	N110.23 trillion	10.36%
1.01%	10.63%	33.77%	93.53%	1.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	6.20	6.82	0.62	10.00
NAHCO	124.00	136.40	12.40	10.00
OMATEK	2.40	2.64	0.24	10.00
ZICHIS	6.11	6.72	0.61	9.98
AUSTINLAZ	4.91	5.40	0.49	9.98

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	844	92,393,061	1,800,845,450
CHAMS	936	69,222,196	310,940,664
DEAPCAP	546	59,062,542	382,650,555
ACCESSCORP	1,959	57,243,829	1,316,019,515
TANTALIZER	496	48,584,761	228,184,379

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TIP	21.55	19.45	-2.10	(9.74)
DAARCOMM	2.05	1.90	-0.15	(7.32)
UCAP	19.85	18.55	-1.30	(6.55)
FIRSTHOLDCO	49.75	47.00	-2.75	(5.53)
LASACO	2.37	2.26	-0.11	(4.64)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
PREMPAIRTS	2	125	1,513
ENAMELWA	4	500	20,250
NREIT	6	1,321	148,358
GEREGU	59	2,218	2,278,773
TOTAL	64	3,375	1,944,000

Source: NGX, Cowry Research



Pricelist of Traded Equities 6 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	13.60	14.95	14.95	14.95	1.35	9.93%	193	11,801,951	176,350,391.30
ABCTRANS	5.22	5.74	5.74	5.74	0.52	9.96%	123	2,206,319	12,616,560.33
ACADEMY	8.05	8.05	8.05	8.05	0.00	0.00%	88	446,200	3,679,584.00
ACCESSCORP	23.00	23.45	22.85	23.00	0.00	0.00%	1,959	57,243,829	1,316,019,514.90
AFRIPRUD	15.65	15.55	15.45	15.50	(0.15)	-0.96%	151	2,815,169	43,732,617.35
AIICO	4.12	4.40	4.12	4.28	0.16	3.88%	648	12,147,680	51,579,240.26
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	46	247,413	3,994,755.65
ARADEL	850.00	900.00	897.00	900.00	50.00	5.88%	1,213	3,035,017	2,726,395,718.10
AUSTINLAZ	4.91	5.40	5.40	5.40	0.49	9.98%	79	3,499,749	18,898,644.60
BERGER	69.00	69.00	69.00	69.00	0.00	0.00%	249	307,158	22,332,487.65
BETAGLAS	397.70	397.70	397.70	397.70	0.00	0.00%	346	202,566	81,013,403.80
BUACEMENT	183.00	183.00	183.00	183.00	0.00	0.00%	763	615,324	108,894,857.80
BUAFOODS	798.90	798.90	798.90	798.90	0.00	0.00%	742	117,520	86,501,278.40
CADBURY	64.00	64.00	64.00	64.00	0.00	0.00%	346	1,610,215	101,942,026.00
CAP	82.00	82.00	82.00	82.00	0.00	0.00%	100	521,706	42,695,464.80
CAVERTON	6.90	6.95	6.70	6.70	(0.20)	-2.90%	150	1,459,977	10,028,125.45
CHAMPION	17.55	18.50	17.75	18.50	0.95	5.41%	249	2,912,651	52,501,094.30
CHAMS	4.50	4.81	4.20	4.59	0.09	2.00%	936	69,222,196	310,940,663.84
HELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	37	76,037	1,039,053.90
CILEASING	7.55	7.55	7.55	7.55	0.00	0.00%	60	197,570	1,536,910.80
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	69	128,396	14,309,656.50
CONHALLPLC	4.73	4.80	4.80	4.80	0.07	1.48%	116	2,083,658	10,083,950.53
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	114	25,713	4,004,045.10
CORNERST	5.63	6.15	5.45	5.45	(0.18)	-3.20%	117	3,729,474	21,718,184.80
CUSTODIAN	52.00	57.20	52.75	55.00	3.00	5.77%	512	9,267,941	515,492,355.20
CUTIX	3.70	3.88	3.55	3.72	0.02	0.54%	585	18,794,892	69,601,981.96
CWG	24.35	25.25	24.35	25.25	0.90	3.70%	422	4,252,256	104,394,810.30
DAARCOMM	2.05	2.24	1.86	1.90	(0.15)	-7.32%	785	19,383,474	39,694,847.54
DANGCEM	660.00	680.00	660.20	680.00	20.00	3.03%	1,342	945,497	631,419,897.00
DANGSUGAR	67.40	68.00	67.00	67.90	0.50	0.74%	1,267	8,620,766	579,573,230.75
DEAPCAP	6.20	6.82	6.20	6.82	0.62	10.00%	546	59,062,542	382,650,554.55
ELLAHLAKES	14.70	16.15	14.45	16.15	1.45	9.86%	588	8,708,411	133,707,537.45
ENAMELWA	40.50	40.50	40.50	40.50	0.00	0.00%	4	500	20,250.00
ETERNA	28.90	31.75	31.00	31.00	2.10	7.27%	178	1,466,362	45,668,749.25
ETI	48.00	51.90	49.50	51.90	3.90	8.13%	172	928,325	46,742,256.55
ETRANZACT	16.85	16.85	16.85	16.85	0.00	0.00%	251	859,492	15,773,626.40
EUNISELL	149.80	149.80	149.80	149.80	0.00	0.00%	63	102,433	13,813,090.05
FCMB	11.60	11.75	11.20	11.25	(0.35)	-3.02%	667	14,006,475	160,846,474.90
FIDELITYBK	19.40	19.80	19.10	19.35	(0.05)	-0.26%	844	92,393,061	1,800,845,449.60
FIDSON	68.75	70.00	68.00	70.00	1.25	1.82%	758	940,290	63,985,352.05
FIRSTHOLDCO	49.75	49.75	47.00	47.00	(2.75)	-5.53%	856	7,432,221	362,149,751.30
FTGINSURE	0.24	0.26	0.26	0.26	0.02	8.33%	9	1,351,502	351,390.52
FTNCOCOA	6.20	6.70	6.36	6.51	0.31	5.00%	346	3,602,103	23,715,060.10
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	59	2,218	2,278,773.20
GTCO	100.00	101.00	99.90	100.25	0.25	0.25%	1,628	31,580,519	3,160,559,666.45
GUINEAINS	1.43	1.57	1.44	1.57	0.14	9.79%	434	12,798,568	19,493,969.00
GUINNESS	349.90	349.90	349.90	349.90	0.00	0.00%	126	169,976	53,542,440.00
HMCALL	4.00	4.27	4.10	4.27	0.27	6.75%	80	2,002,060	8,361,435.22
HONYFLOUR	20.50	22.40	22.00	22.40	1.90	9.27%	499	3,161,828	68,680,846.60
IKEJAHOTEL	32.25	31.20	30.30	31.20	(1.05)	-3.26%	186	2,543,582	77,709,687.75
IMG	34.65	34.65	34.65	34.65	0.00	0.00%	18	19,251	681,156.10
INFINITY	9.00	9.00	9.00	9.00	0.00	0.00%	16	40,073	387,869.80
INTBREW	15.00	15.00	15.00	15.00	0.00	0.00%	202	2,920,257	43,775,295.95
INTENEGINS	3.25	3.57	3.24	3.57	0.32	9.85%	72	4,204,544	13,906,115.62
JAIZBANK	8.15	8.17	8.00	8.00	(0.15)	-1.84%	1,433	24,669,121	199,786,221.45
JAPAULGOLD	2.35	2.45	2.32	2.35	0.00	0.00%	357	16,584,241	38,939,299.28
JBERGER	210.00	230.80	230.80	230.80	20.80	9.90%	457	1,150,629	249,477,758.70
JOHNHOLT	7.30	7.30	7.30	7.30	0.00	0.00%	50	299,108	2,212,296.90
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	9	32,340	256,351.60
LASACO	2.37	2.40	2.26	2.26	(0.11)	-4.64%	166	4,317,142	10,088,772.26
LEARNAFRCA	9.00	9.00	9.00	9.00	0.00	0.00%	47	412,878	3,470,687.20



Pricelist of Traded Equities 6 February 2026

MPR: 27.00%
Dec'25 Inflation Rate: 15.15%
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>
LEGENDINT	6.00	6.00	6.00	6.00	0.00	0.00%	32	164,142	988,573.07
LINKASSURE	1.77	1.77	1.73	1.77	0.00	0.00%	127	6,351,985	11,169,687.76
LIVESTOCK	6.90	7.20	7.00	7.10	0.20	2.90%	143	6,506,737	46,548,097.25
LIVINGTRUST	4.85	5.14	4.95	5.14	0.29	5.98%	62	1,000,783	4,968,349.09
MANSARD	14.07	15.41	14.30	14.30	0.23	1.63%	127	738,195	11,001,535.72
MAYBAKER	36.80	39.50	39.50	39.50	2.70	7.34%	572	1,679,456	65,792,322.80
MBENEFIT	4.05	4.44	4.11	4.38	0.33	8.15%	442	10,932,987	46,963,561.71
MCNICHOLS	6.56	7.00	6.80	6.80	0.24	3.66%	192	2,364,358	16,406,581.42
MECURE	104.00	104.00	104.00	104.00	0.00	0.00%	132	47,948	4,487,932.80
MEYER	19.00	19.00	19.00	19.00	0.00	0.00%	52	330,486	6,536,551.25
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	19	50,053	663,287.56
MTNN	610.00	620.10	617.50	620.10	10.10	1.66%	3,577	5,741,129	3,553,274,313.10
MULTIVERSE	28.00	28.00	28.00	28.00	0.00	0.00%	32	35,686	899,287.20
NAHCO	124.00	136.40	131.00	136.40	12.40	10.00%	358	2,987,804	399,381,857.65
NASCON	119.90	125.00	120.00	125.00	5.10	4.25%	234	4,230,325	514,762,875.35
NB	78.80	78.80	78.80	78.80	0.00	0.00%	320	1,414,532	111,977,266.50
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	228	100,515	18,131,281.15
NEIMETH	11.10	12.20	12.10	12.20	1.10	9.91%	336	6,601,614	80,490,645.20
NEM	30.95	34.00	31.90	34.00	3.05	9.85%	146	2,572,886	83,156,940.65
NESTLE	2,153.80	2,200.00	2,200.00	2,200.00	46.20	2.15%	298	307,801	686,577,655.80
NGXGROUP	97.00	106.70	100.95	103.00	6.00	6.19%	1,146	2,563,601	265,473,474.75
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	496	243,834	28,400,871.10
NNFM	82.25	79.40	74.05	79.40	(2.85)	-3.47%	88	1,038,801	78,112,680.10
NPFMCRFBK	6.16	6.16	6.00	6.00	(0.16)	-2.60%	206	3,679,542	22,276,199.70
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	6	1,321	148,358.00
NSLTECH	1.12	1.18	1.08	1.12	0.00	0.00%	326	18,924,433	21,394,978.37
OANDO	39.00	40.00	39.00	39.20	0.20	0.51%	595	8,697,713	342,400,041.15
OKOMUOIL	1,206.50	1,206.50	1,206.50	1,206.50	0.00	0.00%	598	285,422	353,141,149.00
OMATEK	2.40	2.64	2.44	2.64	0.24	10.00%	281	11,353,791	29,603,504.24
PREMPTS	11.00	11.00	11.00	11.00	0.00	0.00%	2	125	1,512.50
PRESKO	1,663.00	1,690.00	1,663.00	1,690.00	27.00	1.62%	646	6,771,938	11,265,766,982.10
PRESTIGE	1.62	1.72	1.55	1.62	0.00	0.00%	132	5,285,144	8,559,725.29
PZ	55.90	55.90	55.90	55.90	0.00	0.00%	414	6,648,941	352,360,764.15
REDSTAREX	15.60	17.15	17.00	17.15	1.55	9.94%	132	1,439,727	23,575,484.90
REGALINS	1.20	1.20	1.13	1.17	(0.03)	-2.50%	153	9,016,336	10,507,495.14
ROYALEX	2.06	2.10	2.01	2.06	0.00	0.00%	89	3,023,421	6,192,048.49
RTBRISCOE	11.49	12.63	12.63	12.63	1.14	9.92%	110	2,685,575	33,918,812.25
SCOA	31.60	31.60	31.60	31.60	0.00	0.00%	177	154,323	5,143,026.60
SEPLAT	7,370.00	7,370.00	7,370.00	7,370.00	0.00	0.00%	626	261,325	2,069,219,318.50
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	59	8,374	3,336,497.65
SKYAVN	138.90	152.70	136.75	152.70	13.80	9.94%	170	1,858,640	254,166,784.45
SOVRENINS	3.46	3.44	3.16	3.38	(0.08)	-2.31%	127	5,583,020	18,225,986.70
STANBIC	117.20	117.20	117.20	117.20	0.00	0.00%	310	303,851	36,235,438.10
STERLINGNG	7.45	7.65	7.15	7.60	0.15	2.01%	530	29,017,702	214,277,383.25
SUNUASSUR	4.40	4.65	4.52	4.52	0.12	2.73%	66	1,434,720	6,574,854.65
TANTALIZER	4.32	4.75	4.40	4.43	0.11	2.55%	820	48,584,761	228,184,379.13
TIP	21.55	21.50	19.40	19.45	(2.10)	-9.74%	1,208	14,721,063	293,416,086.65
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	64	3,375	1,944,000.00
TRANSCOHOT	170.90	174.50	174.50	174.50	3.60	2.11%	83	120,559	21,117,186.50
TRANSCORP	46.80	48.50	47.00	48.50	1.70	3.63%	318	3,767,605	182,379,387.20
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	2	29,335	69,230.60
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	149	163,806	45,449,244.90
TRIPPLEG	7.30	7.30	7.30	7.30	0.00	0.00%	41	228,065	1,518,134.64
UACN	92.50	90.40	90.00	90.40	(2.10)	-2.27%	219	1,629,606	145,564,143.15
UBA	44.15	44.50	44.05	44.20	0.05	0.11%	1,310	18,821,000	831,708,070.45
UCAP	19.85	20.30	18.50	18.55	(1.30)	-6.55%	466	16,777,253	326,891,741.10
UHOMREIT	69.25	69.25	69.25	69.25	0.00	0.00%	156	346,776	24,445,645.90
UNILEVER	78.00	78.00	78.00	78.00	0.00	0.00%	160	532,881	42,535,776.55
UNIONDICON	11.90	13.05	13.05	13.05	1.15	9.66%	28	668,847	8,728,453.35
UNIVINSURE	1.44	1.58	1.49	1.51	0.07	4.86%	325	23,539,373	36,155,314.35
UPDC	5.30	5.80	5.70	5.75	0.45	8.49%	263	5,911,683	33,799,852.20
UPDCREIT	7.65	7.85	7.80	7.85	0.20	2.61%	406	5,760,993	45,003,909.35



Pricelist of Traded Equities 6 February 2026

MPR: 27.00%
Dec'25 Inflation Rate: 15.15%
Q3 2025 Real GDP: 3.98%

UPL	5.75	5.80	5.80	5.80	0.05	0.87%	43	410,061	2,399,962.10
VERITASKAP	2.42	2.45	2.35	2.40	(0.02)	-0.83%	304	12,453,960	30,073,884.28
VFDGROUP	11.65	12.70	11.75	12.70	1.05	9.01%	306	3,072,269	37,438,839.35
VITAFOAM	118.45	118.45	118.45	118.45	0.00	0.00%	779	2,911,732	323,511,334.75
WAPCO	165.00	168.80	164.90	167.00	2.00	1.21%	729	11,355,559	1,876,655,337.30
WAPIC	3.50	3.69	3.30	3.30	(0.20)	-5.71%	129	5,596,709	19,278,738.76
WEMABANK	25.00	25.00	24.65	25.00	0.00	0.00%	839	31,372,751	781,487,754.00
ZENITHBANK	73.60	74.10	73.80	74.00	0.40	0.54%	1,989	32,432,961	2,399,950,859.30
ZICHIS	6.11	6.72	6.72	6.72	0.61	9.98%	6	2,377,500	15,976,800.00

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 6 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