



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
176,809.42	58,965	1302.95 million	N50.43 billion	N113.5 trillion	13.62%
1.65%	-10.60%	68.08%	80.64%	1.65%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	7.50	8.25	0.75	10.00
ETRANZACT	18.50	20.35	1.85	10.00
JOHNHOLT	8.00	8.80	0.80	10.00
OMATEK	2.90	3.19	0.29	10.00
VITAFOAM	96.20	105.80	9.60	9.98

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
DEAPCAP	539	283,124,610	1,967,714,661
ACCESSCORP	2,225	135,534,560	3,242,371,458
VERITASKAP	588	67,297,631	149,656,524
TANTALIZER	954	54,734,961	289,811,938
ZENITHBANK	30	52,082,729	3,953,183,125

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	13.75	12.40	-1.35	(9.82)
SKYAVN	164.95	150.00	-14.95	(9.06)
GUINEAINS	1.65	1.54	-0.11	(6.67)
CONHALLPLC	4.82	4.50	-0.32	(6.64)
LIVESTOCK	7.10	6.65	-0.45	(6.34)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	1	7	17,479
ENAMELWA	1	450	20,048
NREIT	10	1,410	149,913
CNIF	19	5,804	697,513
GEREGU	75	7,791	8,004,473

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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	13.75	12.40	12.40	12.40	-1.35	-9.82%	261	1,509,498	19,036,581.90
ABCTRANS	6.12	6.72	6.13	6.72	0.60	9.80%	445	3,750,394	24,720,065.20
ACADEMY	8.10	8.35	8.35	8.35	0.25	3.09%	116	981,424	8,307,729.50
ACCESSCORP	23.20	25.00	23.05	24.10	0.90	3.88%	2,225	135,534,560	3,242,371,457.85
AFRIPRUD	15.75	16.00	15.50	16.00	0.25	1.59%	190	2,349,980	36,998,653.50
AIICO	4.09	4.29	4.06	4.29	0.20	4.89%	749	19,998,077	83,729,845.34
AIRTELAFRI	2,270.00	2,270.00	2,270.00	2,270.00	0.00	0.00%	1	7	17,479.00
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	78	287,930	4,970,158.80
ARADEL	925.00	991.00	989.00	991.00	66.00	7.14%	1,858	3,909,079	3,824,117,104.20
AUSTINLAZ	5.00	5.19	4.90	4.90	-0.10	-2.00%	293	4,874,965	24,373,009.48
BERGER	75.00	75.00	75.00	75.00	0.00	0.00%	346	645,042	49,604,679.55
BETAGLAS	397.70	397.70	397.70	397.70	0.00	0.00%	465	247,144	99,652,953.80
BUACEMENT	183.00	192.00	189.80	192.00	9.00	4.92%	1,554	7,074,407	1,256,127,191.00
BUAFOODS	798.90	798.90	798.90	798.90	0.00	0.00%	895	428,800	313,748,521.60
CADBURY	64.00	67.00	67.00	67.00	3.00	4.69%	530	4,236,915	275,115,343.70
CAP	90.20	90.20	90.20	90.20	0.00	0.00%	165	355,145	35,057,158.20
CAVERTON	6.70	7.30	6.80	7.15	0.45	6.72%	172	4,464,831	31,131,887.90
CHAMPION	18.30	18.15	18.10	18.10	-0.20	-1.09%	228	4,614,377	83,640,734.80
CHAMS	4.50	4.80	4.50	4.50	0.00	0.00%	908	38,707,750	176,836,695.53
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	27	59,634	827,595.30
CILEASING	7.60	8.10	7.80	7.80	0.20	2.63%	139	8,122,500	65,532,691.65
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	19	5,804	697,513.10
CONHALLPLC	4.82	4.85	4.50	4.50	-0.32	-6.64%	247	8,824,423	42,097,673.22
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	138	28,785	4,565,260.10
CORNERST	5.99	5.62	5.62	5.62	-0.37	-6.18%	163	1,514,868	8,786,245.62
CUSTODIAN	55.00	55.00	55.00	55.00	0.00	0.00%	196	10,713,767	589,248,670.55
CUTIX	3.70	3.72	3.45	3.72	0.02	0.54%	567	15,095,037	54,684,753.19
CWG	25.10	25.00	25.00	25.00	-0.10	-0.40%	492	3,807,886	92,316,321.95
DAARCOMM	2.09	2.29	2.10	2.29	0.20	9.57%	153	2,269,533	5,163,719.41
DANGCEM	739.90	739.90	739.90	739.90	0.00	0.00%	2,034	812,373	599,433,355.10
DANGSUGAR	68.35	75.15	68.35	71.10	2.75	4.02%	1,088	12,030,630	874,541,646.95
DEAPCAP	7.50	8.25	7.80	8.25	0.75	10.00%	539	283,124,610	1,967,714,661.27
ELLAHLAKES	15.95	16.00	15.30	15.30	-0.65	-4.08%	667	5,771,813	90,127,868.70
ENAMELWA	40.50	40.50	40.50	40.50	0.00	0.00%	1	450	20,047.50
ETERNA	33.00	33.15	33.15	33.15	0.15	0.45%	258	1,355,475	45,950,335.15
ETI	49.30	49.30	49.30	49.30	0.00	0.00%	207	2,659,746	131,863,434.00
ETRANZACT	18.50	20.35	20.35	20.35	1.85	10.00%	193	2,133,281	43,184,547.95
EUNISELL	134.85	143.95	143.95	143.95	9.10	6.75%	347	1,049,566	133,163,624.85
FCMB	11.55	11.65	11.30	11.30	-0.25	-2.16%	665	11,591,174	134,279,932.30
FIDELITYBK	19.20	19.95	19.10	19.95	0.75	3.91%	682	12,008,967	237,525,329.50
FIDSON	73.00	72.00	67.00	71.90	-1.10	-1.51%	1,022	2,879,445	203,865,852.60
FIRSTHOLDCO	47.10	49.75	47.60	48.00	0.90	1.91%	779	38,614,584	1,854,932,655.35
FTGINSURE	0.28	0.30	0.30	0.30	0.02	7.14%	15	5,062,382	1,518,714.60
FTNCOCOA	6.50	7.00	6.58	7.00	0.50	7.69%	392	4,443,301	30,060,962.63
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	75	7,791	8,004,473.40
GTCO	100.20	101.50	100.55	101.00	0.80	0.80%	1,809	45,608,728	4,607,742,730.05
GUINEAINS	1.65	1.64	1.53	1.54	-0.11	-6.67%	192	4,588,988	7,307,523.40
GUINNESS	349.90	349.90	349.90	349.90	0.00	0.00%	256	580,204	182,764,260.00
HMCALL	3.99	4.20	4.10	4.20	0.21	5.26%	94	1,232,198	5,157,942.89
HONYFLOUR	23.70	25.25	21.50	25.25	1.55	6.54%	769	9,155,077	217,953,329.70
IKEJAHOTEL	31.20	33.00	33.00	33.00	1.80	5.77%	125	872,622	29,523,904.65
IMG	34.65	38.10	38.10	38.10	3.45	9.96%	30	299,061	11,273,136.80
INFINITY	9.00	9.00	9.00	9.00	0.00	0.00%	16	64,481	604,379.00
INTBREW	15.30	15.30	15.00	15.00	-0.30	-1.96%	190	2,481,397	37,510,832.65
INTENEGINS	3.70	3.89	3.51	3.51	-0.19	-5.14%	109	1,996,681	7,323,681.80
JAIZBANK	7.85	8.18	8.00	8.17	0.32	4.08%	1,534	10,882,811	88,042,598.02
JAPULGOLD	2.32	2.40	2.30	2.40	0.08	3.45%	470	30,657,367	71,775,305.16
JBERGER	230.80	230.80	230.80	230.80	0.00	0.00%	393	342,143	76,113,033.40
JOHNHOLT	8.00	8.80	8.80	8.80	0.80	10.00%	65	1,738,326	15,297,268.80
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	14	38,782	279,620.83
LASACO	2.27	2.49	2.39	2.40	0.13	5.73%	149	5,157,346	12,560,364.00



Pricelist of Traded Equities 10 February 2026

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LEARNAFRCA	8.90	9.50	8.15	9.50	0.60	6.74%	97	1,768,304	15,400,210.45
LEGENDINT	6.05	6.65	6.25	6.65	0.60	9.92%	117	2,648,706	17,102,743.59
LINKASSURE	1.75	1.82	1.70	1.70	-0.05	-2.86%	180	13,707,709	24,376,584.18
LIVESTOCK	7.10	7.20	6.65	6.65	-0.45	-6.34%	164	3,588,530	25,626,338.15
LIVINGTRUST	5.50	6.00	5.00	6.00	0.50	9.09%	158	7,325,379	38,778,176.12
MANSARD	14.40	14.40	14.40	14.40	0.00	0.00%	170	1,047,420	15,762,575.03
MAYBAKER	43.45	45.00	45.00	45.00	1.55	3.57%	1,077	2,146,553	98,263,767.90
MBENEFIT	4.28	4.34	4.20	4.20	-0.08	-1.87%	552	19,633,699	83,414,466.10
MCNICHOLS	6.81	6.98	6.52	6.98	0.17	2.50%	183	1,718,640	11,734,427.77
MECURE	104.00	104.00	104.00	104.00	0.00	0.00%	121	147,117	13,770,151.20
MEYER	19.00	19.00	19.00	19.00	0.00	0.00%	18	62,701	1,305,099.80
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	34	49,221	649,034.97
MTNN	620.00	645.00	640.00	643.00	23.00	3.71%	3,725	10,586,804	6,802,175,847.00
MULTIVERSE	28.00	28.00	28.00	28.00	0.00	0.00%	31	10,818	272,613.60
NAHCO	150.00	164.90	150.00	164.90	14.90	9.93%	992	4,835,425	764,145,643.90
NASCON	125.00	125.00	125.00	125.00	0.00	0.00%	258	1,312,737	164,256,030.35
NB	80.90	82.00	80.00	81.00	0.10	0.12%	599	24,086,054	1,938,155,809.50
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	251	94,253	18,615,530.95
NEIMETH	13.00	14.30	13.80	14.20	1.20	9.23%	827	8,484,675	119,793,240.25
NEM	34.00	34.00	34.00	34.00	0.00	0.00%	141	882,852	29,461,667.05
NESTLE	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	175	21,779	52,415,263.80
NGXGROUP	105.70	116.25	114.20	116.00	10.30	9.74%	1,561	4,289,122	488,563,588.00
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	335	370,122	43,250,517.50
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	119	491,645	36,094,015.45
NPFMCRFBK	6.05	6.05	5.70	6.05	0.00	0.00%	236	4,289,490	25,526,278.54
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	10	1,410	149,913.00
NSLTECH	1.05	1.15	1.13	1.15	0.10	9.52%	166	9,602,516	11,002,265.41
OANDO	39.85	39.90	39.00	39.00	-0.85	-2.13%	693	7,516,914	296,590,088.55
OKOMUOIL	1,206.50	1,206.50	1,206.50	1,206.50	0.00	0.00%	576	221,104	286,736,241.80
OMATEK	2.90	3.19	2.95	3.19	0.29	10.00%	327	16,321,902	51,283,171.21
PRESCO	1,690.00	1,700.00	1,700.00	1,700.00	10.00	0.59%	727	1,095,989	1,863,925,992.10
PRESTIGE	1.55	1.62	1.55	1.58	0.03	1.94%	113	6,373,881	10,081,512.38
PZ	58.80	63.00	61.75	63.00	4.20	7.14%	589	10,297,308	634,049,038.90
REDSTAREX	18.80	18.80	18.80	18.80	0.00	0.00%	92	488,238	8,852,308.30
REGALINS	1.23	1.23	1.17	1.21	-0.02	-1.63%	165	8,124,107	9,757,833.15
ROYALEX	2.11	2.15	2.02	2.02	-0.09	-4.27%	124	5,239,577	11,154,437.35
RTBRISCOE	13.89	15.27	15.27	15.27	1.38	9.94%	72	1,274,771	19,465,753.17
SCOA	34.70	38.15	38.15	38.15	3.45	9.94%	108	216,525	8,183,162.45
SEPLAT	7,370.00	7,370.00	7,370.00	7,370.00	0.00	0.00%	523	196,479	1,573,503,602.10
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	94	10,743	4,325,608.25
SKYAVN	164.95	150.00	150.00	150.00	-14.95	-9.06%	182	749,228	116,253,852.85
SOVRENINS	3.25	3.11	3.00	3.06	-0.19	-5.85%	214	12,522,595	38,258,888.81
STANBIC	117.20	117.70	117.70	117.70	0.50	0.43%	357	1,253,948	150,288,633.00
STERLINGNG	7.60	8.20	7.80	8.10	0.50	6.58%	678	14,910,035	119,162,998.10
SUNUASSUR	4.55	4.78	4.77	4.77	0.22	4.84%	83	1,498,466	7,080,661.83
TANTALIZER	4.84	5.32	4.87	5.32	0.48	9.92%	954	54,734,961	289,811,937.79
TIP	19.45	21.00	19.20	20.65	1.20	6.17%	765	9,856,110	198,268,818.20
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	88	7,834	4,512,984.00
TRANSCOHOT	174.50	174.50	174.50	174.50	0.00	0.00%	97	147,851	26,609,035.80
TRANSCORP	51.00	50.50	49.30	50.00	-1.00	-1.96%	427	4,295,583	215,686,306.35
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	193	4,411,725	1,218,970,867.40
TRIPPLEG	6.65	6.65	6.65	6.65	0.00	0.00%	60	336,332	2,360,257.37
UACN	90.40	92.60	92.50	92.60	2.20	2.43%	223	2,431,596	224,724,546.25
UBA	44.80	46.95	44.90	46.05	1.20	2.79%	1,513	18,426,634	851,073,895.55
UCAP	19.15	20.00	19.15	20.00	0.85	4.44%	504	26,795,349	523,713,097.70
UHOMREIT	69.25	69.25	69.25	69.25	0.00	0.00%	94	91,982	6,650,421.75
UNILEVER	78.00	78.00	78.00	78.00	0.00	0.00%	162	336,399	27,423,733.70
UNIONDICON	14.35	15.75	15.75	15.75	1.40	9.76%	32	229,319	3,611,774.25
UNIVINSURE	1.54	1.65	1.50	1.58	0.04	2.60%	307	10,814,803	17,278,265.64
UPDC	5.80	6.00	5.35	6.00	0.20	3.45%	237	4,279,787	24,681,543.20
UPDCREIT	7.90	8.15	7.90	8.15	0.25	3.16%	386	3,986,651	31,944,603.85
UPL	5.95	5.95	5.95	5.95	0.00	0.00%	40	207,987	1,295,784.05
VERITASKAP	2.34	2.34	2.15	2.27	-0.07	-2.99%	588	67,297,631	149,656,523.67



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VFDGROUP	12.95	14.20	12.90	14.15	1.20	9.27%	442	6,163,102	83,405,130.55
VITAFOAM	96.20	105.80	99.00	105.80	9.60	9.98%	452	3,178,806	325,151,073.25
WAPCO	169.90	186.80	179.00	186.80	16.90	9.95%	1,358	20,014,942	3,702,631,714.30
WAPIC	3.30	3.54	3.16	3.54	0.24	7.27%	145	3,268,845	11,001,424.30
WEMABANK	24.95	26.00	25.20	26.00	1.05	4.21%	800	10,087,223	260,495,330.15
ZENITHBANK	74.30	76.25	75.00	76.10	1.80	2.42%	2,224	52,082,729	3,953,183,124.95
ZICHIS	7.39	8.12	8.12	8.12	0.73	9.88%	17	4,263,000	34,615,560.00

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



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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 10 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