



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 178,184.35 | 61,279 | 939.15 million | N34.03 billion | N114.38 trillion | 14.50% |
| 0.78% | 3.92% | -27.92% | -32.51% | 0.78% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-----------------|--------|---------|
| CONHALLPLC | 4.50 | 4.95 | 0.45 | 10.00 |
| FTGINSURE | 0.30 | 0.33 | 0.03 | 10.00 |
| NESTLE | 2,200.00 | 2,420.00 | 220.00 | 10.00 |
| MEYER | 19.00 | 20.90 | 1.90 | 10.00 |
| CAP | 90.20 | 99.20 | 9.00 | 9.98 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|------------|---------------|
| TANTALIZER | 1,456 | 85,322,097 | 498,745,823 |
| ACCESSCORP | 2,192 | 61,363,999 | 1,478,783,820 |
| CHAMS | 1,011 | 38,598,073 | 174,095,625 |
| JAPAULGOLD | 563 | 38,241,712 | 89,511,494 |
| DEAPCAP | 76 | 36,793,127 | 314,118,246 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|--------------|--------|---------|
| HONYFLOUR | 25.25 | 22.80 | -2.45 | (9.70) |
| NEIMETH | 14.20 | 12.90 | -1.30 | (9.15) |
| TIP | 20.65 | 19.45 | -1.20 | (5.81) |
| RTBRISCOE | 15.27 | 14.40 | -0.87 | (5.70) |
| STERLINGNG | 8.10 | 7.65 | -0.45 | (5.56) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|--------|-----------|
| ENAMELWA | 7 | 133 | 5,379 |
| AIRTELAFRI | 5 | 141 | 352,077 |
| PREMPAIRS | 1 | 1,000 | 12,100 |
| TOTAL | 60 | 2,478 | 1,427,328 |
| GEREGU | 60 | 3,367 | 3,459,256 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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 | 12.40 | 12.40 | 12.40 | 0.00 | 0.00% | 263 | 2,466,052 | 28,489,202.80 |
| ABCTRANS | 6.72 | 6.76 | 6.76 | 6.76 | 0.04 | 0.60% | 422 | 2,292,384 | 16,567,224.71 |
| ACADEMY | 8.35 | 8.35 | 8.35 | 8.35 | 0.00 | 0.00% | 90 | 279,327 | 2,450,698.95 |
| ACCESSCORP | 24.10 | 24.40 | 23.80 | 24.00 | (0.10) | -0.41% | 2,192 | 61,363,999 | 1,478,783,820.05 |
| AFRIPRUD | 16.00 | 16.50 | 15.80 | 15.85 | (0.15) | -0.94% | 382 | 7,568,110 | 122,360,579.20 |
| AICO | 4.29 | 4.48 | 4.11 | 4.13 | (0.16) | -3.73% | 821 | 17,493,672 | 75,957,382.23 |
| AIRTEAFRI | 2,270.00 | 2,270.00 | 2,270.00 | 2,270.00 | 0.00 | 0.00% | 5 | 141 | 352,077.00 |
| ALEX | 17.20 | 17.20 | 17.20 | 17.20 | 0.00 | 0.00% | 51 | 75,835 | 1,392,322.50 |
| ARADEL | 991.00 | 991.00 | 991.00 | 991.00 | 0.00 | 0.00% | 1,686 | 3,007,398 | 2,983,991,567.20 |
| AUSTINLAZ | 4.90 | 5.00 | 4.90 | 5.00 | 0.10 | 2.04% | 200 | 3,615,176 | 17,886,233.89 |
| BERGER | 75.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00% | 230 | 216,113 | 16,089,733.45 |
| BETAGLAS | 397.70 | 397.70 | 397.70 | 397.70 | 0.00 | 0.00% | 433 | 297,201 | 121,163,104.60 |
| BUACEMENT | 192.00 | 192.00 | 192.00 | 192.00 | 0.00 | 0.00% | 1,140 | 2,085,469 | 382,631,074.90 |
| BUAFOODS | 798.90 | 798.90 | 798.90 | 798.90 | 0.00 | 0.00% | 798 | 270,966 | 196,726,062.20 |
| CADBURY | 67.00 | 66.30 | 65.00 | 65.00 | (2.00) | -2.99% | 459 | 2,748,973 | 181,358,124.50 |
| CAP | 90.20 | 99.20 | 99.20 | 99.20 | 9.00 | 9.98% | 140 | 744,688 | 73,515,332.30 |
| CAVERTON | 7.15 | 7.85 | 7.25 | 7.30 | 0.15 | 2.10% | 224 | 3,382,078 | 25,434,588.65 |
| CHAMPION | 18.10 | 17.95 | 16.95 | 17.55 | (0.55) | -3.04% | 302 | 2,945,658 | 51,243,621.30 |
| CHAMS | 4.50 | 4.75 | 4.23 | 4.75 | 0.25 | 5.56% | 1,011 | 38,598,073 | 174,095,624.99 |
| CHELLARAM | 13.20 | 13.20 | 13.20 | 13.20 | 0.00 | 0.00% | 20 | 51,794 | 750,229.20 |
| CILEASING | 7.80 | 7.80 | 7.80 | 7.80 | 0.00 | 0.00% | 94 | 820,456 | 6,433,748.65 |
| CNIF | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00% | 43 | 230,194 | 25,368,255.00 |
| CONHALLPLC | 4.50 | 4.95 | 4.95 | 4.95 | 0.45 | 10.00% | 48 | 754,467 | 3,726,594.05 |
| CONOIL | 169.00 | 169.00 | 169.00 | 169.00 | 0.00 | 0.00% | 104 | 35,219 | 5,418,560.60 |
| CORNERST | 5.62 | 6.00 | 5.62 | 5.83 | 0.21 | 3.74% | 143 | 2,841,564 | 16,550,200.79 |
| CUSTODIAN | 55.00 | 54.00 | 54.00 | 54.00 | (1.00) | -1.82% | 217 | 10,265,966 | 554,408,348.90 |
| CUTIX | 3.72 | 3.78 | 3.70 | 3.70 | (0.02) | -0.54% | 595 | 12,529,247 | 46,875,201.06 |
| CWG | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00% | 387 | 2,544,851 | 61,191,864.25 |
| DAARCOMM | 2.29 | 2.51 | 2.50 | 2.51 | 0.22 | 9.61% | 495 | 9,645,935 | 24,154,922.51 |
| DANGCEM | 739.90 | 739.90 | 739.90 | 739.90 | 0.00 | 0.00% | 1,665 | 2,013,960 | 1,477,051,460.40 |
| DANGSUGAR | 71.10 | 74.20 | 71.00 | 73.60 | 2.50 | 3.52% | 1,753 | 6,260,208 | 452,804,112.40 |
| DEAPCAP | 8.25 | 9.07 | 7.51 | 7.90 | (0.35) | -4.24% | 1,150 | 36,793,127 | 314,118,245.94 |
| ELLAHLAKES | 15.30 | 16.00 | 15.30 | 15.50 | 0.20 | 1.31% | 622 | 11,353,227 | 175,276,703.75 |
| ENAMELWA | 40.50 | 40.50 | 40.50 | 40.50 | 0.00 | 0.00% | 7 | 133 | 5,378.50 |
| ETERNA | 33.15 | 33.15 | 33.15 | 33.15 | 0.00 | 0.00% | 169 | 369,295 | 12,117,586.20 |
| ETI | 49.30 | 49.30 | 49.30 | 49.30 | 0.00 | 0.00% | 219 | 3,182,132 | 147,720,638.45 |
| ETRANZACT | 20.35 | 22.35 | 22.35 | 22.35 | 2.00 | 9.83% | 509 | 1,778,512 | 38,863,950.95 |
| EUNISELL | 143.95 | 143.95 | 143.95 | 143.95 | 0.00 | 0.00% | 88 | 34,101 | 4,419,489.60 |
| FCMB | 11.30 | 11.70 | 11.30 | 11.50 | 0.20 | 1.77% | 700 | 10,161,333 | 116,010,694.50 |
| FIDELITYBK | 19.95 | 20.50 | 19.55 | 19.55 | (0.40) | -2.01% | 887 | 27,800,508 | 554,722,262.30 |
| FIDSON | 71.90 | 72.50 | 72.50 | 72.50 | 0.60 | 0.83% | 856 | 783,714 | 55,855,569.30 |
| FIRSTHOLDCO | 48.00 | 48.80 | 48.00 | 48.00 | 0.00 | 0.00% | 714 | 22,988,026 | 1,104,525,253.60 |
| FTGINSURE | 0.30 | 0.33 | 0.33 | 0.33 | 0.03 | 10.00% | 5 | 7,383,813 | 2,436,658.29 |
| FTNCOCOA | 7.00 | 6.67 | 6.66 | 6.67 | (0.33) | -4.71% | 381 | 3,191,057 | 21,701,252.74 |
| GEREGU | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00 | 0.00% | 60 | 3,367 | 3,459,255.80 |
| GTCO | 101.00 | 106.00 | 102.30 | 106.00 | 5.00 | 4.95% | 1,795 | 20,597,601 | 2,149,188,184.35 |
| GUINEAINS | 1.54 | 1.54 | 1.49 | 1.50 | (0.04) | -2.60% | 208 | 6,482,683 | 9,827,448.37 |
| GUINNESS | 349.90 | 349.90 | 349.90 | 349.90 | 0.00 | 0.00% | 177 | 182,276 | 57,416,940.00 |
| HMCALL | 4.20 | 4.35 | 4.35 | 4.35 | 0.15 | 3.57% | 109 | 1,242,576 | 5,351,087.06 |
| HONYFLOUR | 25.25 | 23.95 | 22.80 | 22.80 | (2.45) | -9.70% | 703 | 4,031,113 | 95,589,232.70 |
| IKEJAHOTEL | 33.00 | 34.65 | 32.00 | 32.00 | (1.00) | -3.03% | 218 | 2,041,009 | 67,849,952.60 |
| IMG | 38.10 | 38.10 | 38.10 | 38.10 | 0.00 | 0.00% | 50 | 83,491 | 3,023,724.80 |
| INFINITY | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00% | 17 | 99,657 | 959,002.90 |
| INTBREW | 15.00 | 15.00 | 14.75 | 15.00 | 0.00 | 0.00% | 271 | 6,301,281 | 94,328,004.60 |
| INTENEGINS | 3.51 | 3.50 | 3.50 | 3.50 | (0.01) | -0.28% | 56 | 664,020 | 2,358,699.70 |
| JAIZBANK | 8.17 | 8.25 | 8.20 | 8.25 | 0.08 | 0.98% | 1,715 | 15,634,821 | 128,700,536.70 |
| JAPAULGOLD | 2.40 | 2.50 | 2.30 | 2.49 | 0.09 | 3.75% | 563 | 38,241,712 | 89,511,494.19 |
| JBERGER | 230.80 | 249.70 | 230.80 | 249.70 | 18.90 | 8.19% | 387 | 2,056,139 | 471,667,671.30 |
| JOHNHOLT | 8.80 | 8.80 | 8.80 | 8.80 | 0.00 | 0.00% | 48 | 327,390 | 3,159,313.50 |
| JULI | 7.26 | 7.26 | 7.26 | 7.26 | 0.00 | 0.00% | 39 | 137,045 | 974,952.43 |
| LASACO | 2.40 | 2.45 | 2.36 | 2.43 | 0.03 | 1.25% | 146 | 6,005,152 | 14,535,078.97 |



Pricelist of Traded Equities 11 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> |
|---------------|-----------------|-------------|------------|-----------------|---------------|----------------|---------------|---------------|------------------|
| LEARNAFRCA | 9.50 | 9.50 | 9.50 | 9.50 | 0.00 | 0.00% | 64 | 335,412 | 3,104,919.05 |
| LEGENDINT | 6.65 | 7.31 | 6.00 | 6.60 | (0.05) | -0.75% | 185 | 10,088,751 | 70,297,262.90 |
| LINKASSURE | 1.70 | 1.79 | 1.68 | 1.78 | 0.08 | 4.71% | 162 | 17,948,004 | 30,769,950.52 |
| LIVESTOCK | 6.65 | 7.00 | 6.65 | 6.65 | 0.00 | 0.00% | 173 | 1,801,089 | 12,328,690.45 |
| LIVINGTRUST | 6.00 | 6.20 | 5.90 | 6.19 | 0.19 | 3.17% | 153 | 4,722,508 | 28,832,987.18 |
| MANSARD | 14.40 | 15.34 | 14.53 | 14.60 | 0.20 | 1.39% | 208 | 4,594,483 | 68,647,597.56 |
| MAYBAKER | 45.00 | 44.60 | 44.60 | 44.60 | (0.40) | -0.89% | 1,095 | 3,338,638 | 147,948,935.15 |
| MBENEFIT | 4.20 | 4.42 | 4.22 | 4.22 | 0.02 | 0.48% | 454 | 12,738,361 | 55,408,247.86 |
| MCNICHOLS | 6.98 | 7.40 | 6.96 | 7.40 | 0.42 | 6.02% | 165 | 2,771,234 | 19,773,844.88 |
| MECURE | 104.00 | 104.00 | 104.00 | 104.00 | 0.00 | 0.00% | 96 | 25,497 | 2,386,519.20 |
| MEYER | 19.00 | 20.90 | 20.90 | 20.90 | 1.90 | 10.00% | 9 | 172,868 | 3,612,941.20 |
| MORISON | 12.07 | 12.07 | 12.07 | 12.07 | 0.00 | 0.00% | 28 | 305,105 | 4,048,713.65 |
| MTNN | 643.00 | 650.00 | 650.00 | 650.00 | 7.00 | 1.09% | 3,837 | 4,428,123 | 2,886,326,506.70 |
| MULTIVERSE | 28.00 | 28.00 | 28.00 | 28.00 | 0.00 | 0.00% | 76 | 272,892 | 6,876,878.40 |
| NAHCO | 164.90 | 164.90 | 164.90 | 164.90 | 0.00 | 0.00% | 900 | 3,951,383 | 618,873,817.75 |
| NASCON | 125.00 | 127.95 | 125.00 | 127.95 | 2.95 | 2.36% | 301 | 4,129,215 | 516,518,646.05 |
| NB | 81.00 | 86.00 | 81.00 | 81.95 | 0.95 | 1.17% | 556 | 18,708,017 | 1,590,093,143.40 |
| NCR | 199.00 | 199.00 | 199.00 | 199.00 | 0.00 | 0.00% | 249 | 59,908 | 12,045,056.15 |
| NEIMETH | 14.20 | 13.00 | 12.80 | 12.90 | (1.30) | -9.15% | 884 | 13,337,255 | 173,865,591.40 |
| NEM | 34.00 | 36.00 | 36.00 | 36.00 | 2.00 | 5.88% | 156 | 568,494 | 19,400,712.60 |
| NESTLE | 2,200.00 | 2,420.00 | 2,420.00 | 2,420.00 | 220.00 | 10.00% | 80 | 127,675 | 308,973,041.80 |
| NGXGROUP | 116.00 | 112.00 | 112.00 | 112.00 | (4.00) | -3.45% | 1,513 | 4,646,082 | 520,305,136.85 |
| NIDF | 115.40 | 115.40 | 115.40 | 115.40 | 0.00 | 0.00% | 317 | 393,494 | 45,258,337.80 |
| NNFM | 79.40 | 79.40 | 79.40 | 79.40 | 0.00 | 0.00% | 71 | 211,299 | 15,161,952.05 |
| NPFMCRFBK | 6.05 | 6.05 | 5.99 | 5.99 | (0.06) | -0.99% | 134 | 1,317,994 | 7,853,084.07 |
| NREIT | 103.00 | 103.00 | 103.00 | 103.00 | 0.00 | 0.00% | 6 | 10,000 | 1,035,513.00 |
| NSLTECH | 1.15 | 1.26 | 1.21 | 1.26 | 0.11 | 9.57% | 295 | 24,245,545 | 30,491,430.11 |
| OANDO | 39.00 | 39.20 | 38.50 | 39.05 | 0.05 | 0.13% | 850 | 11,598,148 | 450,916,666.20 |
| OKOMUOIL | 1,206.50 | 1,206.50 | 1,206.50 | 1,206.50 | 0.00 | 0.00% | 610 | 234,489 | 307,563,151.20 |
| OMATEK | 3.19 | 3.50 | 3.00 | 3.08 | (0.11) | -3.45% | 943 | 29,054,234 | 94,764,365.25 |
| PREMPAINTS | 11.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00% | 1 | 1,000 | 12,100.00 |
| PRESCO | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% | 541 | 392,104 | 670,115,240.40 |
| PRESTIGE | 1.58 | 1.64 | 1.58 | 1.64 | 0.06 | 3.80% | 116 | 2,995,126 | 4,821,060.32 |
| PZ | 63.00 | 68.90 | 63.00 | 68.80 | 5.80 | 9.21% | 634 | 7,481,501 | 486,445,142.70 |
| REDSTAREX | 18.80 | 20.50 | 18.50 | 20.50 | 1.70 | 9.04% | 110 | 1,199,241 | 22,726,777.30 |
| REGALINS | 1.21 | 1.23 | 1.20 | 1.23 | 0.02 | 1.65% | 162 | 5,875,736 | 7,123,086.89 |
| ROYALEX | 2.02 | 2.17 | 2.06 | 2.10 | 0.08 | 3.96% | 136 | 5,018,995 | 10,519,288.63 |
| RTBRISCOE | 15.27 | 16.79 | 13.80 | 14.40 | (0.87) | -5.70% | 1,177 | 19,890,253 | 313,855,941.08 |
| SCOA | 38.15 | 38.15 | 38.15 | 38.15 | 0.00 | 0.00% | 69 | 77,844 | 3,166,815.75 |
| SEPLAT | 7,370.00 | 7,370.00 | 7,370.00 | 7,370.00 | 0.00 | 0.00% | 393 | 126,313 | 1,021,669,811.90 |
| SFSREIT | 418.75 | 418.75 | 418.75 | 418.75 | 0.00 | 0.00% | 72 | 6,993 | 2,886,780.50 |
| SKYAVN | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00% | 98 | 488,948 | 67,566,848.85 |
| SOVREINS | 3.06 | 3.06 | 2.95 | 2.95 | (0.11) | -3.59% | 177 | 6,615,876 | 19,947,275.67 |
| STANBIC | 117.70 | 117.70 | 117.70 | 117.70 | 0.00 | 0.00% | 278 | 375,384 | 46,399,368.60 |
| STERLINGNG | 8.10 | 8.40 | 7.40 | 7.65 | (0.45) | -5.56% | 792 | 26,534,347 | 205,306,531.40 |
| SUNUASSUR | 4.77 | 4.77 | 4.70 | 4.70 | (0.07) | -1.47% | 69 | 1,193,332 | 5,600,945.50 |
| TANTALIZER | 5.32 | 5.85 | 5.52 | 5.85 | 0.53 | 9.96% | 1,456 | 85,322,097 | 498,745,823.05 |
| TIP | 20.65 | 21.00 | 19.45 | 19.45 | (1.20) | -5.81% | 836 | 7,799,005 | 162,221,044.20 |
| TOTAL | 640.00 | 640.00 | 640.00 | 640.00 | 0.00 | 0.00% | 60 | 2,478 | 1,427,328.00 |
| TRANSCOHOT | 174.50 | 190.90 | 190.90 | 190.90 | 16.40 | 9.40% | 107 | 395,916 | 72,318,070.80 |
| TRANSCORP | 50.00 | 50.70 | 50.00 | 50.70 | 0.70 | 1.40% | 324 | 3,086,939 | 156,046,338.15 |
| TRANSEXPR | 2.15 | 2.15 | 2.15 | 2.15 | 0.00 | 0.00% | 1 | 5,000 | 11,800.00 |
| TRANSPower | 306.90 | 306.90 | 306.90 | 306.90 | 0.00 | 0.00% | 97 | 212,539 | 58,724,525.70 |
| TRIPPLEG | 6.65 | 6.65 | 6.65 | 6.65 | 0.00 | 0.00% | 60 | 455,870 | 3,039,681.29 |
| UACN | 92.60 | 92.10 | 92.00 | 92.10 | (0.50) | -0.54% | 183 | 3,929,816 | 361,666,600.70 |
| UBA | 46.05 | 47.00 | 46.05 | 47.00 | 0.95 | 2.06% | 1,594 | 17,329,355 | 807,147,268.65 |
| UCAP | 20.00 | 20.55 | 19.25 | 20.35 | 0.35 | 1.75% | 446 | 16,723,875 | 334,581,108.05 |
| UHOMREIT | 69.25 | 69.25 | 69.25 | 69.25 | 0.00 | 0.00% | 102 | 405,876 | 29,195,174.65 |
| UNILEVER | 78.00 | 80.00 | 80.00 | 80.00 | 2.00 | 2.56% | 205 | 2,020,379 | 162,515,825.30 |
| UNIONDICON | 15.75 | 17.30 | 17.30 | 17.30 | 1.55 | 9.84% | 34 | 805,101 | 13,928,247.30 |
| UNIVINSURE | 1.58 | 1.65 | 1.48 | 1.50 | (0.08) | -5.06% | 309 | 18,048,655 | 27,374,761.41 |
| UPDC | 6.00 | 5.80 | 5.80 | 5.80 | (0.20) | -3.33% | 197 | 1,555,330 | 9,100,047.40 |



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

| | | | | | | | | | |
|------------|--------|--------|--------|---------------|--------|--------|-------|------------|------------------|
| UPDCREIT | 8.15 | 8.15 | 8.15 | 8.15 | 0.00 | 0.00% | 397 | 4,407,435 | 35,845,097.25 |
| UPL | 5.95 | 6.00 | 6.00 | 6.00 | 0.05 | 0.84% | 56 | 484,094 | 2,989,198.00 |
| VERITASKAP | 2.27 | 2.43 | 2.25 | 2.38 | 0.11 | 4.85% | 353 | 17,854,656 | 42,190,584.44 |
| VFDGROUP | 14.15 | 14.20 | 14.00 | 14.10 | (0.05) | -0.35% | 449 | 4,183,288 | 59,280,204.55 |
| VITAFOAM | 105.80 | 105.80 | 105.80 | 105.80 | 0.00 | 0.00% | 478 | 2,499,645 | 263,756,881.00 |
| WAPCO | 186.80 | 189.50 | 186.00 | 186.00 | (0.80) | -0.43% | 1,387 | 13,107,348 | 2,437,856,403.60 |
| WAPIC | 3.54 | 3.50 | 3.50 | 3.50 | (0.04) | -1.13% | 118 | 1,022,194 | 3,566,194.33 |
| WEMABANK | 26.00 | 26.40 | 25.55 | 26.00 | 0.00 | 0.00% | 873 | 14,840,542 | 385,407,394.35 |
| ZENITHBANK | 76.10 | 79.00 | 76.10 | 77.85 | 1.75 | 2.30% | 2,366 | 34,764,678 | 2,708,704,514.75 |
| ZICHIS | 8.12 | 8.93 | 8.93 | 8.93 | 0.81 | 9.98% | 5 | 5,983,000 | 53,428,190.00 |

| | |
|-----------|--|
| 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 Inudtries 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 11 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 |