



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
182,313.08	50,068	936.39 million	N52.72 billion	N117.03 trillion	17.16%
2.06%	-1.61%	34.09%	85.39%	2.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	5.80	6.38	0.58	10.00
INFINITY	9.00	9.90	0.90	10.00
MCNICHOLS	7.00	7.70	0.70	10.00
NESTLE	2,420.00	2,662.00	242.00	10.00
UNIONDICON	19.00	20.90	1.90	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIRSTHOLDCO	521	106,340,424	5,111,044,968
ZENITHBANK	2,024	72,599,148	5,724,310,612
UCAP	520	45,396,246	963,178,398
GTCO	1,796	45,040,795	4,938,211,521
FIDELITYBK	21	31,350,992	639,037,030

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SKYAVN	150.00	135.00	-15.00	(10.00)
GUINNESS	349.90	315.00	-34.90	(9.97)
OMATEK	3.30	2.99	-0.31	(9.39)
NPFMCRFBK	5.99	5.60	-0.39	(6.51)
ETRANZACT	24.50	22.95	-1.55	(6.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AVAIF	1	1	1,000,000
NREIT	3	200	21,120
TRANSEXPR	1	1,500	3,540
SFSREIT	44	3,682	1,547,695
TOTAL	61	4,696	2,704,896

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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	11.20	11.00	10.10	11.00	(0.20)	-1.79%	321	4,599,262	47,567,240.35
ABCTRANS	7.43	7.51	7.50	7.50	0.07	0.94%	359	2,665,431	20,800,629.84
ACADEMY	8.35	8.35	8.35	8.35	0.00	0.00%	68	273,470	2,294,033.60
ACCESSCORP	24.15	24.90	24.05	24.80	0.65	2.69%	1,676	28,150,978	686,920,736.05
AFRIPRUD	16.05	16.05	16.00	16.05	0.00	0.00%	208	2,820,578	45,212,271.40
AICO	4.10	4.11	4.05	4.09	(0.01)	-0.24%	661	27,693,610	113,551,760.90
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	60	128,665	2,178,120.40
ARADEL	991.00	997.00	985.10	997.00	6.00	0.61%	1,128	3,047,550	3,012,530,302.20
AUSTINLAZ	5.09	5.09	4.80	4.80	(0.29)	-5.70%	125	1,685,575	8,290,745.49
AVAIF	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%	1	1	1,000,000.00
BERGER	75.00	75.00	75.00	75.00	0.00	0.00%	173	157,510	11,435,088.90
BETAGLAS	412.00	412.00	412.00	412.00	0.00	0.00%	441	259,501	114,209,543.00
BUACEMENT	192.00	192.00	192.00	192.00	0.00	0.00%	819	1,765,209	330,997,105.10
BUAFOODS	798.90	798.90	798.90	798.90	0.00	0.00%	634	79,071	58,255,366.30
CADBURY	66.90	66.00	66.00	66.00	(0.90)	-1.35%	419	1,340,247	88,887,114.35
CAP	109.00	109.00	109.00	109.00	0.00	0.00%	150	309,331	35,522,850.85
CAVERTON	7.90	7.80	7.80	7.80	(0.10)	-1.27%	158	1,123,992	8,566,061.20
CHAMPION	17.55	17.15	17.15	17.15	(0.40)	-2.28%	195	1,156,374	19,990,131.85
CHAMS	4.68	4.67	4.41	4.64	(0.04)	-0.85%	632	19,654,286	88,922,999.32
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	14	38,692	558,585.00
CILEASING	7.80	7.80	7.80	7.80	0.00	0.00%	83	577,206	4,467,709.35
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	36	107,147	11,786,169.00
CONHALLPLC	4.75	5.00	4.79	4.96	0.21	4.42%	158	3,521,667	17,395,349.79
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	141	43,058	6,721,893.70
CORNERST	5.80	6.38	6.15	6.38	0.58	10.00%	119	3,452,153	21,658,782.19
CUSTODIAN	54.00	54.90	54.90	54.90	0.90	1.67%	209	1,114,594	60,270,307.95
CUTIX	3.79	3.85	3.70	3.72	(0.07)	-1.85%	436	9,329,731	34,961,977.20
CWG	23.00	22.90	22.70	22.80	(0.20)	-0.87%	459	5,210,301	119,311,307.95
DAARCOMM	2.76	3.00	2.78	2.95	0.19	6.88%	961	18,610,963	54,216,359.28
DANGCEM	726.30	726.30	726.30	726.30	0.00	0.00%	1,277	425,153	311,165,454.90
DANGSUGAR	75.40	82.00	77.00	82.00	6.60	8.75%	1,574	7,270,057	567,600,027.15
DEAPCAP	8.69	9.45	8.48	8.48	(0.21)	-2.42%	843	11,115,167	98,672,248.37
ELLAHLAKES	15.30	15.30	14.80	15.00	(0.30)	-1.96%	570	6,280,732	94,350,428.85
ENAMELWA	40.50	40.50	40.50	40.50	0.00	0.00%	6	5,163	228,086.65
ETERNA	30.00	31.00	31.00	31.00	1.00	3.33%	169	1,164,814	36,386,627.95
ETI	45.00	45.00	45.00	45.00	0.00	0.00%	266	6,518,695	287,201,212.45
ETRANZACT	24.50	26.90	22.95	22.95	(1.55)	-6.33%	656	3,564,613	89,558,990.50
EUNISELL	143.95	143.95	143.95	143.95	0.00	0.00%	54	43,998	5,702,140.80
FCMB	11.20	11.65	11.25	11.25	0.05	0.45%	574	15,508,067	176,971,823.75
FIDELITYBK	20.00	20.90	19.70	20.90	0.90	4.50%	716	31,350,992	639,037,030.00
FIDSON	73.00	78.00	78.00	78.00	5.00	6.85%	822	956,932	71,484,533.35
FIRSTHOLDCO	48.00	48.90	48.05	48.15	0.15	0.31%	521	106,340,424	5,111,044,968.10
FTGINSURE	0.36	0.39	0.39	0.39	0.03	8.33%	5	1,161,000	452,790.00
FTNCOCOA	6.70	6.65	6.60	6.60	(0.10)	-1.49%	282	3,343,754	22,282,364.17
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	54	7,297	7,496,937.80
GTCO	107.00	112.00	108.00	112.00	5.00	4.67%	1,796	45,040,795	4,938,211,520.50
GUINEAINS	1.50	1.54	1.35	1.51	0.01	0.67%	159	5,839,750	8,760,621.54
GUINNESS	349.90	315.00	315.00	315.00	(34.90)	-9.97%	202	479,312	150,983,280.00
HMCALL	4.50	4.49	4.49	4.49	(0.01)	-0.22%	81	753,634	3,355,426.22
HONYFLOUR	23.00	22.80	22.00	22.00	(1.00)	-4.35%	489	2,725,865	62,190,837.05
IKEJAHOTEL	35.00	38.00	37.95	38.00	3.00	8.57%	226	2,565,232	97,298,279.50
IMG	37.50	37.50	37.50	37.50	0.00	0.00%	31	91,586	3,155,259.30
INFINITY	9.00	9.90	9.90	9.90	0.90	10.00%	8	222,867	2,206,383.30
INTBREW	15.00	15.00	14.95	15.00	0.00	0.00%	287	18,451,358	276,599,164.05
INTENEGINS	3.24	3.30	3.25	3.30	0.06	1.85%	64	1,438,535	4,718,472.64
JAIZBANK	8.20	8.55	8.08	8.30	0.10	1.22%	1,334	8,792,190	73,099,464.39
JAPAULGOLD	2.29	2.51	2.45	2.51	0.22	9.61%	240	25,450,776	63,769,211.81
JBERGER	249.70	249.70	249.70	249.70	0.00	0.00%	223	157,243	35,430,428.60
JOHNHOLT	9.65	10.60	10.60	10.60	0.95	9.84%	82	1,150,534	12,158,343.45
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	21	233,609	1,546,952.54
LASACO	2.35	2.35	2.27	2.30	(0.05)	-2.13%	152	5,558,260	12,844,052.71



Pricelist of Traded Equities 13 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
LEARNAFRCA	9.20	9.70	9.20	9.70	0.50	5.43%	53	797,577	7,372,883.00
LEGENDINT	6.75	6.60	6.50	6.50	(0.25)	-3.70%	113	3,579,232	23,185,948.10
LINKASSURE	1.78	1.77	1.71	1.77	(0.01)	-0.56%	130	15,659,278	27,256,287.90
LIVESTOCK	7.20	7.25	7.20	7.20	0.00	0.00%	152	2,200,004	15,894,842.35
LIVINGTRUST	6.30	6.55	6.50	6.54	0.24	3.81%	131	2,475,139	16,087,357.14
MANSARD	15.34	16.00	15.35	15.45	0.11	0.72%	190	2,236,297	34,929,829.65
MAYBAKER	40.50	43.00	40.50	42.30	1.80	4.44%	617	2,301,172	95,051,369.00
MBENEFIT	4.33	4.33	4.11	4.30	(0.03)	-0.69%	399	11,911,406	50,912,315.27
MCNICHOLS	7.00	7.70	6.30	7.70	0.70	10.00%	294	12,337,536	83,077,434.72
MECURE	104.00	104.00	104.00	104.00	0.00	0.00%	80	41,645	3,897,982.25
MEYER	20.90	20.90	20.90	20.90	0.00	0.00%	50	151,271	3,278,129.40
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	30	129,146	1,652,844.66
MTNN	653.00	708.90	700.20	708.90	55.90	8.56%	3,395	3,600,983	2,505,126,326.50
MULTIVERSE	28.00	28.00	28.00	28.00	0.00	0.00%	44	89,144	2,246,428.80
NAHCO	148.45	155.00	146.00	155.00	6.55	4.41%	545	3,849,885	566,904,029.95
NASCON	126.00	132.95	126.00	132.95	6.95	5.52%	235	7,413,170	945,769,343.60
NB	81.00	85.00	78.00	78.00	(3.00)	-3.70%	552	21,770,502	1,795,706,853.55
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	193	52,231	10,093,096.45
NEIMETH	12.60	13.40	13.20	13.20	0.60	4.76%	431	4,002,913	53,013,460.15
NEM	33.00	33.00	33.00	33.00	0.00	0.00%	123	433,925	14,734,205.80
NESTLE	2,420.00	2,662.00	2,662.00	2,662.00	242.00	10.00%	329	1,390,275	3,698,086,436.10
NGXGROUP	112.00	112.00	112.00	112.00	0.00	0.00%	909	1,036,025	117,676,860.55
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	221	570,282	66,109,944.70
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	105	194,182	14,157,734.55
NPFMCRFBK	5.99	5.70	5.60	5.60	(0.39)	-6.51%	186	2,997,138	17,073,664.76
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	3	200	21,120.00
NSLTECH	1.38	1.51	1.48	1.51	0.13	9.42%	337	25,525,165	38,520,922.96
OANDO	40.00	40.90	40.00	40.00	0.00	0.00%	703	12,422,584	501,347,849.80
OKOMUOIL	1,206.50	1,327.00	1,327.00	1,327.00	120.50	9.99%	285	276,080	366,111,175.90
OMATEK	3.30	3.30	2.99	2.99	(0.31)	-9.39%	427	13,481,126	42,517,541.61
PRESCO	1,780.00	1,900.00	1,780.00	1,900.00	120.00	6.74%	757	4,437,202	7,925,917,778.50
PRESTIGE	1.62	1.65	1.58	1.59	(0.03)	-1.85%	84	3,640,279	5,833,062.62
PZ	68.80	68.80	68.80	68.80	0.00	0.00%	363	3,459,737	220,905,270.40
REDSTAREX	22.25	24.45	22.20	24.45	2.20	9.89%	126	1,954,082	46,049,882.35
REGALINS	1.26	1.26	1.21	1.22	(0.04)	-3.17%	158	9,557,736	11,709,658.71
ROYALEX	2.13	2.25	2.04	2.04	(0.09)	-4.23%	175	12,894,929	26,798,708.85
RTBRISCOE	15.84	17.42	16.00	17.42	1.58	9.97%	466	4,955,819	85,706,429.10
SCOA	38.15	38.15	38.15	38.15	0.00	0.00%	82	58,351	2,413,641.00
SEPLAT	8,107.00	8,400.00	8,400.00	8,400.00	293.00	3.61%	650	473,805	3,993,535,493.80
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	44	3,682	1,547,694.50
SKYAVN	150.00	135.00	135.00	135.00	(15.00)	-10.00%	85	206,258	27,845,279.70
SOVRENINS	2.95	2.95	2.80	2.80	(0.15)	-5.08%	210	14,430,935	41,765,029.45
STANBIC	117.70	117.70	117.70	117.70	0.00	0.00%	260	517,204	64,778,143.90
STERLINGNG	7.70	7.95	7.25	7.95	0.25	3.25%	488	14,845,123	112,684,506.15
SUNUASSUR	4.50	4.60	4.41	4.41	(0.09)	-2.00%	96	3,533,962	15,931,685.48
TANTALIZER	5.80	5.75	5.32	5.55	(0.25)	-4.31%	1,091	26,950,074	148,896,716.73
TIP	19.95	20.10	20.10	20.10	0.15	0.75%	560	4,373,843	87,715,734.50
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	61	4,696	2,704,896.00
TRANSCOHOT	190.90	190.90	190.90	190.90	0.00	0.00%	91	63,983	12,029,791.50
TRANSCORP	51.00	51.00	51.00	51.00	0.00	0.00%	302	1,202,058	60,947,043.30
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	1	1,500	3,540.00
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	87	292,502	80,818,302.60
TRIPPLEG	6.65	6.65	6.65	6.65	0.00	0.00%	52	330,637	2,197,374.73
UACN	92.00	92.00	92.00	92.00	0.00	0.00%	164	1,457,741	134,107,202.70
UBA	47.50	48.90	47.70	48.30	0.80	1.68%	1,516	25,381,667	1,222,135,592.10
UCAP	20.00	21.50	19.95	20.80	0.80	4.00%	520	45,396,246	963,178,397.75
UHOMREIT	69.25	69.25	69.25	69.25	0.00	0.00%	71	167,372	12,090,623.00
UNILEVER	80.00	85.50	85.50	85.50	5.50	6.88%	118	772,246	67,096,893.35
UNIONDICON	19.00	20.90	20.90	20.90	1.90	10.00%	52	1,365,966	28,548,689.40
UNIVINSURE	1.46	1.50	1.41	1.48	0.02	1.37%	227	12,130,883	17,658,489.91
UPDC	5.90	5.90	5.60	5.65	(0.25)	-4.24%	172	4,128,139	23,487,232.05
UPDCREIT	7.95	8.00	7.90	8.00	0.05	0.63%	282	2,849,575	22,712,644.75



Pricelist of Traded Equities 13 February 2026

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

UPL	6.00	6.20	6.20	6.20	0.20	3.33%	60	1,045,995	6,449,172.45
VERITASKAP	2.37	2.43	2.29	2.41	0.04	1.69%	352	28,764,719	68,583,874.18
VFDGROUP	14.40	14.25	13.95	13.95	(0.45)	-3.13%	256	2,026,230	28,382,814.05
VITAFOAM	105.80	114.00	109.00	114.00	8.20	7.75%	367	3,016,989	322,132,596.40
WAPCO	183.00	188.50	184.40	188.50	5.50	3.01%	780	7,323,976	1,360,007,118.30
WAPIC	3.40	3.40	3.28	3.28	(0.12)	-3.53%	105	3,009,777	10,139,146.97
WEMABANK	25.90	26.00	25.90	26.00	0.10	0.39%	611	7,666,140	199,236,303.60
ZENITHBANK	78.00	81.40	77.95	81.40	3.40	4.36%	2,024	72,599,148	5,724,310,611.55
ZICHIS	9.82	10.80	10.80	10.80	0.98	9.98%	32	3,109,377	33,581,271.60

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 Industries 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 13 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