



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
194,370.20	69,642	1357.2 million	N45.36 billion	N124.75 trillion	24.91%
-0.06%	-3.57%	19.32%	-14.99%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	12.76	14.03	1.27	9.95
OKOMUOIL	1,605.60	1,765.00	159.40	9.93
TRANSEXPR	2.15	2.36	0.21	9.77
FTGINSURE	0.72	0.79	0.07	9.72
CHAMPION	16.70	17.60	0.90	5.39

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	517	193,692,277	152,659,881
ZENITHBANK	3,728	120,666,192	11,067,188,381
JAPAUFGOLD	1,602	114,772,117	406,974,073
ELLAHLAKES	2,504	98,369,980	999,219,114
ACCESSCORP	529	63,098,403	1,685,048,064

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	7.50	6.75	-0.75	(10.00)
RTBRISCOE	11.50	10.35	-1.15	(10.00)
SKYAVN	154.80	139.35	-15.45	(9.98)
HMCALL	4.43	3.99	-0.44	(9.93)
VITAFOAM	124.90	112.50	-12.40	(9.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	6	182	454,454
GEREGU	44	1,230	1,263,702
ENAMELWA	4	5,662	251,943
SFSREIT	61	6,042	2,509,671
EUNISELL	36	7,128	923,789

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 February 2026

MPR: 26.50%
Jan'25 Inflation Rate: 15.10%
Q3 2025 Real GDP: 3.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	11.40	10.30	10.30	10.30	(1.10)	-9.65%	119	543,729	5,622,317.85
ABCTRANS	7.50	6.75	6.75	6.75	(0.75)	-10.00%	327	1,806,686	12,195,130.50
ACADEMY	8.40	8.40	8.40	8.40	0.00	0.00%	119	801,272	6,239,267.25
ACCESSCORP	27.00	27.00	26.00	26.60	(0.40)	-1.48%	2,551	63,098,403	1,685,048,063.80
AFRIPRUD	18.00	19.25	17.50	18.90	0.90	5.00%	374	6,520,054	118,202,310.75
AICO	4.73	4.80	4.26	4.47	(0.26)	-5.50%	1,353	23,443,286	104,948,629.48
AIRTELAfri	2,270.00	2,270.00	2,270.00	2,270.00	0.00	0.00%	6	182	454,454.00
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	47	42,088	681,423.25
ARADEL	1,093.90	1,093.90	1,093.90	1,093.90	0.00	0.00%	1,549	2,901,473	3,049,781,572.70
AUSTINLAZ	4.61	4.61	4.61	4.61	0.00	0.00%	94	1,016,941	4,300,657.38
BERGER	74.00	74.00	74.00	74.00	0.00	0.00%	172	160,816	11,050,257.95
BETAGLAS	498.50	498.50	498.50	498.50	0.00	0.00%	529	176,554	83,264,800.70
BUACEMENT	219.00	219.00	219.00	219.00	0.00	0.00%	1,336	1,470,961	308,189,524.50
BUAFOODS	760.60	787.00	785.00	787.00	26.40	3.47%	1,329	478,214	374,267,234.30
CADBURY	70.75	68.60	68.60	68.60	(2.15)	-3.04%	414	1,670,973	115,477,693.00
CAP	100.05	100.05	100.05	100.05	0.00	0.00%	83	109,069	10,270,791.95
CAVERTON	6.30	6.75	6.50	6.50	0.20	3.17%	256	2,373,436	15,665,019.05
CHAMPION	16.70	17.95	16.85	17.60	0.90	5.39%	224	2,638,306	45,372,267.70
CHAMS	4.37	4.25	4.00	4.15	(0.22)	-5.03%	764	19,758,057	81,239,196.73
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	38	43,433	584,628.95
CILEASING	7.30	7.55	7.30	7.55	0.25	3.42%	117	5,426,048	40,544,596.55
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	28	11,000	1,330,838.10
CONHALLPLC	4.95	4.95	4.80	4.84	(0.11)	-2.22%	150	3,314,038	16,086,287.79
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	122	84,184	12,973,102.70
CORNERST	6.48	6.40	5.85	5.85	(0.63)	-9.72%	98	7,896,022	50,151,060.74
CUSTODIAN	73.30	68.00	66.20	66.20	(7.10)	-9.69%	328	1,312,488	88,470,364.00
CUTIX	3.88	3.78	3.65	3.66	(0.22)	-5.67%	364	6,435,378	23,938,689.29
CWG	23.00	23.00	23.00	23.00	0.00	0.00%	306	1,492,934	32,797,462.85
DAARCOMM	2.25	2.44	2.03	2.15	(0.10)	-4.44%	439	8,062,719	17,434,369.23
DANGCEM	829.50	829.50	829.50	829.50	0.00	0.00%	1,997	632,593	495,235,156.10
DANGSUGAR	81.15	84.90	81.00	83.95	2.80	3.45%	1,918	9,938,036	814,556,888.50
DEAPCAP	6.35	6.35	6.35	6.35	0.00	0.00%	324	1,924,782	12,867,400.27
ELLAHLAKES	10.40	11.15	9.40	10.80	0.40	3.85%	2,504	98,369,980	999,219,114.25
ENAMELWA	40.50	40.50	40.50	40.50	0.00	0.00%	4	5,662	251,943.00
ETERNA	32.50	32.90	32.90	32.90	0.40	1.23%	170	519,167	17,104,817.65
ETI	48.00	48.00	47.50	48.00	0.00	0.00%	165	4,293,197	205,424,757.50
ETRANZACT	22.90	21.00	21.00	21.00	(1.90)	-8.30%	251	822,898	17,808,691.85
EUNISELL	143.95	143.95	143.95	143.95	0.00	0.00%	36	7,128	923,788.80
FCMB	13.55	14.50	12.90	13.80	0.25	1.85%	1,459	38,239,155	524,600,247.55
FIDELITYBK	20.50	21.00	20.35	20.40	(0.10)	-0.49%	904	22,837,419	469,543,013.45
FIDSON	95.50	90.00	88.35	90.00	(5.50)	-5.76%	1,245	1,260,097	111,887,449.65
FIRSTHOLDCO	56.20	56.50	51.05	51.50	(4.70)	-8.36%	989	14,522,212	797,757,621.60
FTGINSURE	0.72	0.79	0.75	0.79	0.07	9.72%	517	193,692,277	152,659,880.88
FTNCOCOA	6.00	6.00	5.45	5.50	(0.50)	-8.33%	451	4,873,359	28,106,153.69
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	44	1,230	1,263,702.00
GTCO	120.00	120.00	117.45	118.00	(2.00)	-1.67%	2,408	31,538,209	3,758,067,575.55
GUINEAINS	1.38	1.39	1.35	1.39	0.01	0.72%	131	2,785,075	3,893,289.06
GUINNESS	350.00	350.00	350.00	350.00	0.00	0.00%	249	211,790	70,074,350.10
HMCALL	4.43	3.99	3.99	3.99	(0.44)	-9.93%	101	1,028,960	4,156,444.13
HONYFLOUR	23.25	23.00	22.00	23.00	(0.25)	-1.08%	561	2,880,155	63,893,893.85
IKEJAHOTEL	41.90	41.90	41.90	41.90	0.00	0.00%	83	96,434	3,649,448.90
IMG	36.00	36.00	36.00	36.00	0.00	0.00%	16	7,148	235,517.05
INFINITY	19.00	19.00	19.00	19.00	0.00	0.00%	211	725,395	13,838,820.80
INTBREW	14.65	14.70	13.50	14.50	(0.15)	-1.02%	207	2,482,027	35,000,585.55
INTENEGINS	3.40	3.15	3.10	3.15	(0.25)	-7.35%	54	578,983	1,815,487.60
JAIZBANK	12.76	14.03	12.88	14.03	1.27	9.95%	6,020	45,328,113	619,296,082.30
JAPAULGOLD	3.80	3.80	3.42	3.43	(0.37)	-9.74%	1,602	114,772,117	406,974,072.87
JBERGER	288.00	288.00	288.00	288.00	0.00	0.00%	376	454,363	125,166,649.80
JOHNHOLT	9.60	9.60	9.60	9.60	0.00	0.00%	67	328,410	2,855,540.35
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	13	91,827	644,038.05
LASACO	2.41	2.54	2.41	2.49	0.08	3.32%	151	20,061,465	49,188,424.99



Pricelist of Traded Equities 25 February 2026

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Jan'25 Inflation Rate: 15.10%
Q3 2025 Real GDP: 3.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	9.80	9.00	9.00	9.00	(0.80)	-8.16%	63	803,233	7,278,757.70
LEGENDINT	6.00	6.06	6.00	6.00	0.00	0.00%	50	1,144,989	6,905,850.00
LINKASSURE	1.80	1.82	1.69	1.69	(0.11)	-6.11%	145	46,994,636	83,809,417.63
LIVESTOCK	7.00	6.70	6.70	6.70	(0.30)	-4.29%	168	1,531,529	10,416,721.55
LIVINGTRUST	5.35	5.35	5.35	5.35	0.00	0.00%	76	856,638	4,533,786.34
MANSARD	17.00	18.70	17.30	17.30	0.30	1.76%	386	3,229,973	57,273,536.38
MAYBAKER	42.50	42.50	42.50	42.50	0.00	0.00%	653	760,592	30,893,417.95
MBENEFIT	5.18	5.15	4.67	5.01	(0.17)	-3.28%	727	24,722,339	120,026,369.55
MCNICHOLS	8.47	8.47	8.47	8.47	0.00	0.00%	194	1,255,689	9,800,226.64
MECURE	84.25	84.25	84.25	84.25	0.00	0.00%	102	46,387	3,518,453.95
MEYER	20.70	20.70	20.70	20.70	0.00	0.00%	70	443,160	8,353,442.55
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	48	271,218	3,306,995.47
MTNN	760.00	760.00	760.00	760.00	0.00	0.00%	4,394	3,839,117	2,900,442,523.60
MULTIVERSE	22.70	22.70	22.70	22.70	0.00	0.00%	39	78,789	1,611,235.05
NAHCO	175.00	180.00	165.00	165.00	(10.00)	-5.71%	598	7,110,272	1,240,985,562.10
NASCON	164.95	164.95	164.95	164.95	0.00	0.00%	312	827,177	127,039,477.20
NB	81.50	80.50	80.00	80.00	(1.50)	-1.84%	524	7,585,600	608,704,036.60
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	98	15,616	2,802,926.40
NEIMETH	12.00	11.95	11.70	11.70	(0.30)	-2.50%	354	2,404,456	28,409,923.90
NEM	35.00	33.50	33.50	33.50	(1.50)	-4.29%	123	767,527	25,933,008.95
NESTLE	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%	387	30,462	92,398,721.60
NGXGROUP	122.00	110.10	109.80	110.10	(11.90)	-9.75%	1,148	1,889,805	210,788,477.45
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	131	89,035	10,712,762.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	97	29,181	2,097,818.30
NPFMCRFBK	6.28	6.22	5.67	6.22	(0.06)	-0.96%	232	4,538,785	27,997,657.96
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	23	38,093	4,276,234.80
NSLTECH	1.41	1.50	1.28	1.38	(0.03)	-2.13%	477	14,859,807	20,193,040.57
OANDO	41.90	41.70	40.10	40.10	(1.80)	-4.30%	838	6,090,253	249,171,600.15
OKOMUOIL	1,605.60	1,765.00	1,765.00	1,765.00	159.40	9.93%	605	1,232,814	2,158,555,122.70
OMATEK	2.39	2.39	2.16	2.16	(0.23)	-9.62%	334	7,916,784	17,664,401.62
PRESCO	2,315.40	2,315.40	2,315.40	2,315.40	0.00	0.00%	908	608,116	1,272,303,709.50
PRESTIGE	1.67	1.67	1.62	1.62	(0.05)	-2.99%	61	1,163,981	1,932,651.75
PZ	73.95	71.40	70.50	71.10	(2.85)	-3.85%	460	3,651,147	258,825,541.20
REDSTAREX	30.00	30.00	30.00	30.00	0.00	0.00%	52	44,659	1,238,313.45
REGALINS	1.22	1.21	1.15	1.15	(0.07)	-5.74%	181	4,583,353	5,471,550.81
ROYALEX	1.93	2.01	1.92	1.92	(0.01)	-0.52%	147	4,103,991	8,078,959.52
RTBRISCOE	11.50	10.35	10.35	10.35	(1.15)	-10.00%	313	5,282,129	54,739,320.84
SCOA	38.15	38.15	38.15	38.15	0.00	0.00%	77	72,180	2,568,322.70
SEPLAT	9,099.90	9,099.90	9,099.90	9,099.90	0.00	0.00%	567	70,605	599,594,305.10
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	61	6,042	2,509,671.15
SKYAVN	154.80	139.35	139.35	139.35	(15.45)	-9.98%	96	502,599	70,148,012.05
SOVRENINS	2.30	2.33	2.08	2.08	(0.22)	-9.57%	199	18,232,095	40,396,823.50
STANBIC	122.00	122.00	122.00	122.00	0.00	0.00%	476	2,207,577	261,691,407.05
STERLINGNG	8.60	9.35	8.65	8.95	0.35	4.07%	1,060	51,522,895	459,169,958.75
SUNUASSUR	4.40	4.40	4.40	4.40	0.00	0.00%	55	600,524	2,625,433.00
TANTALIZER	4.86	4.90	4.38	4.90	0.04	0.82%	863	32,208,069	142,910,625.56
TIP	18.55	18.65	18.60	18.60	0.05	0.27%	420	4,935,935	92,116,894.10
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	77	34,984	20,150,784.00
TRANSCOHOT	189.70	189.70	189.70	189.70	0.00	0.00%	82	23,958	4,202,241.50
TRANSCORP	53.55	55.05	54.10	55.00	1.45	2.71%	528	8,584,397	468,841,313.05
TRANSEXPR	2.15	2.36	2.36	2.36	0.21	9.77%	9	2,479,686	5,852,058.96
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	110	4,121,877	1,138,874,615.10
TRIPPLEG	4.73	4.73	4.73	4.73	0.00	0.00%	86	972,607	4,186,282.19
UACN	105.95	100.20	100.00	100.00	(5.95)	-5.62%	233	1,245,695	125,625,911.90
UBA	50.20	50.30	47.80	49.00	(1.20)	-2.39%	2,458	52,312,019	2,586,701,229.05
UCAP	19.70	19.80	19.30	19.30	(0.40)	-2.03%	362	15,594,857	304,625,981.90
UHOMREIT	69.30	69.25	69.25	69.25	(0.05)	-0.07%	73	194,225	13,514,017.45
UNILEVER	90.00	91.00	90.00	90.00	0.00	0.00%	347	6,297,375	570,483,892.40
UNIONDICON	18.40	16.60	16.60	16.60	(1.80)	-9.78%	44	1,434,551	23,813,546.60
UNIVINSURE	1.45	1.48	1.39	1.39	(0.06)	-4.14%	291	28,240,555	39,933,125.76
UPDC	5.35	5.25	5.10	5.25	(0.10)	-1.87%	184	4,574,870	23,509,300.45
UPDCREIT	7.75	7.75	7.50	7.75	0.00	0.00%	358	6,507,699	49,426,518.80



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UPL	5.60	5.60	5.60	5.60	0.00	0.00%	44	302,788	1,573,871.75
VERITASKAP	2.40	2.49	2.20	2.42	0.02	0.83%	272	28,193,880	66,411,554.70
VFDGROUP	12.50	12.30	11.30	11.30	(1.20)	-9.60%	307	4,872,192	56,402,314.20
VITAFOAM	124.90	112.50	112.50	112.50	(12.40)	-9.93%	304	690,168	79,612,001.65
WAPCO	210.00	207.00	207.00	207.00	(3.00)	-1.43%	948	3,708,213	756,918,128.90
WAPIC	3.61	3.60	3.32	3.45	(0.16)	-4.43%	157	3,860,969	13,631,499.81
WEMABANK	26.85	27.40	26.75	27.25	0.40	1.49%	885	30,798,455	830,295,114.45
ZENITHBANK	93.00	94.00	89.20	91.00	(2.00)	-2.15%	3,728	120,666,192	11,067,188,381.15

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 25 February 2026

MPR: 26.50%
Jan'25 Inflation Rate: 15.10%
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