



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
193,567.81	69,310	868.54 million	N31.48 billion	N124.24 trillion	24.39%
-0.41%	-0.48%	-36.01%	-30.58%	-0.41%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	5.50	6.05	0.55	10.00
RTBRISCOE	10.35	11.38	1.03	9.95
DEAPCAP	6.35	6.98	0.63	9.92
JAPAUFGOLD	3.43	3.77	0.34	9.91
ELLAHLAKES	10.80	11.85	1.05	9.72

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	9,076	78,943,861	1,163,071,381
JAPAUFGOLD	906	73,253,825	274,780,701
ACCESSCORP	2,251	66,914,351	1,744,204,876
CHAMS	743	56,890,362	239,567,655
ZENITHBANK	208	45,494,042	4,059,181,472

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAIZBANK	14.03	12.63	-1.40	(9.98)
IKEJAHOTEL	41.90	37.75	-4.15	(9.90)
JOHNHOLT	9.60	8.65	-0.95	(9.90)
ENAMELWA	40.50	36.50	-4.00	(9.88)
CADBURY	68.60	61.95	-6.65	(9.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	2	527	1,315,919
GEREGU	68	2,024	2,079,458
SFSREIT	60	6,205	2,530,067
EUNISELL	47	6,478	839,549
TOTAL	88	7,256	4,179,456

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	10.30	10.30	10.30	10.30	0.00	0.00%	168	865,673	8,193,678.65
ABCTRANS	6.75	6.75	6.75	6.75	0.00	0.00%	607	1,644,593	10,898,923.64
ACADEMY	8.40	8.40	8.40	8.40	0.00	0.00%	77	320,232	2,536,479.50
ACCESSCORP	26.60	26.60	26.00	26.20	(0.40)	-1.50%	2,251	66,914,351	1,744,204,875.50
AFRIPRUD	18.90	18.50	18.10	18.10	(0.80)	-4.23%	315	2,175,840	40,067,467.65
AICO	4.47	4.65	4.27	4.60	0.13	2.91%	1,012	15,633,965	69,875,480.06
AIRTEAFRI	2,270.00	2,270.00	2,270.00	2,270.00	0.00	0.00%	2	527	1,315,919.00
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	48	72,719	1,156,350.90
ARADEL	1,093.90	1,093.90	1,093.90	1,093.90	0.00	0.00%	1,243	1,888,176	1,983,434,987.70
AUSTINLAZ	4.61	4.61	4.61	4.61	0.00	0.00%	81	371,762	1,559,661.88
BERGER	74.00	74.00	74.00	74.00	0.00	0.00%	172	273,092	18,412,743.95
BETAGLAS	498.50	498.50	498.50	498.50	0.00	0.00%	558	161,928	73,871,036.80
BUACEMENT	219.00	219.00	219.00	219.00	0.00	0.00%	1,456	1,943,070	393,460,087.70
BUAFOODS	787.00	787.00	787.00	787.00	0.00	0.00%	1,059	159,832	124,976,333.00
CADBURY	68.60	68.60	61.75	61.95	(6.65)	-9.69%	516	2,713,835	180,811,459.30
CAP	100.05	100.05	100.05	100.05	0.00	0.00%	88	514,118	46,829,308.65
CAVERTON	6.50	7.05	6.50	6.50	0.00	0.00%	194	2,984,193	19,743,299.10
CHAMPION	17.60	19.35	18.00	19.25	1.65	9.38%	581	12,288,117	232,888,588.85
CHAMS	4.15	4.46	4.00	4.46	0.31	7.47%	743	56,890,362	239,567,655.34
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	31	47,216	646,979.40
CILEASING	7.55	7.55	7.55	7.55	0.00	0.00%	110	728,313	5,401,964.00
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	30	8,605	1,022,089.40
CONHALLPLC	4.84	4.92	4.92	4.92	0.08	1.65%	78	961,023	4,722,057.05
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	132	236,538	35,981,166.00
CORNERST	5.85	5.85	5.85	5.85	0.00	0.00%	92	430,642	2,602,958.38
CUSTODIAN	66.20	66.00	64.05	65.45	(0.75)	-1.13%	417	1,786,464	116,234,721.35
CUTIX	3.66	4.00	3.55	3.98	0.32	8.74%	428	9,231,632	35,118,163.72
CWG	23.00	22.90	21.30	22.90	(0.10)	-0.43%	367	3,818,539	82,655,075.20
DAARCOMM	2.15	2.34	2.06	2.34	0.19	8.84%	323	7,158,406	15,709,386.42
DANGCEM	829.50	829.50	829.50	829.50	0.00	0.00%	1,982	461,886	356,358,011.20
DANGSUGAR	83.95	82.90	81.00	81.00	(2.95)	-3.51%	2,080	6,528,216	533,413,764.25
DEAPCAP	6.35	6.98	6.60	6.98	0.63	9.92%	312	4,395,670	29,971,701.03
ELLAHLAKES	10.80	11.85	10.80	11.85	1.05	9.72%	1,268	36,409,629	422,874,760.75
ENAMELWA	40.50	36.50	36.50	36.50	(4.00)	-9.88%	7	106,921	3,908,416.50
ETERNA	32.90	32.90	32.90	32.90	0.00	0.00%	186	377,903	12,214,281.40
ETI	48.00	48.00	48.00	48.00	0.00	0.00%	154	2,664,388	127,406,884.70
ETRANZACT	21.00	21.00	21.00	21.00	0.00	0.00%	287	1,964,752	40,820,479.30
EUNISELL	143.95	143.95	143.95	143.95	0.00	0.00%	47	6,478	839,548.80
FCMB	13.80	13.85	13.20	13.65	(0.15)	-1.09%	1,004	11,764,092	157,876,860.70
FIDELITYBK	20.40	20.35	19.95	20.20	(0.20)	-0.98%	720	5,772,553	116,507,748.35
FIDSON	90.00	90.00	90.00	90.00	0.00	0.00%	1,186	720,296	60,375,118.35
FIRSTHOLDCO	51.50	54.00	52.00	54.00	2.50	4.85%	740	9,262,179	492,378,655.60
FTGINSURE	0.79	0.86	0.86	0.86	0.07	8.86%	36	8,463,120	7,278,283.20
FTNCOCOA	5.50	6.05	6.05	6.05	0.55	10.00%	464	3,290,306	19,789,955.08
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	68	2,024	2,079,457.60
GTCO	118.00	117.30	117.00	117.10	(0.90)	-0.76%	2,072	18,221,102	2,133,430,572.50
GUINEAINS	1.39	1.39	1.26	1.27	(0.12)	-8.63%	157	6,310,625	8,524,828.74
GUINNESS	350.00	350.00	350.00	350.00	0.00	0.00%	265	87,548	27,886,530.80
HMCALL	3.99	4.35	4.03	4.03	0.04	1.00%	83	1,549,004	6,616,131.97
HONYFLOUR	23.00	22.90	22.50	22.90	(0.10)	-0.43%	457	2,596,387	58,855,975.25
IKEJAHOTEL	41.90	38.50	37.75	37.75	(4.15)	-9.90%	143	1,313,338	49,719,247.75
IMG	36.00	36.00	36.00	36.00	0.00	0.00%	21	58,120	1,909,541.00
INFINITY	19.00	19.00	19.00	19.00	0.00	0.00%	91	388,635	7,589,164.20
INTBREW	14.50	14.50	14.50	14.50	0.00	0.00%	164	924,206	13,061,485.35
INTENEGINS	3.15	3.15	3.15	3.15	0.00	0.00%	57	587,121	1,817,283.45
JAIZBANK	14.03	15.43	12.63	12.63	(1.40)	-9.98%	9,076	78,943,861	1,163,071,380.62
JAPAULGOLD	3.43	3.77	3.51	3.77	0.34	9.91%	906	73,253,825	274,780,701.27
JBERGER	288.00	288.00	288.00	288.00	0.00	0.00%	304	184,246	49,921,414.60
JOHNHOLT	9.60	8.65	8.65	8.65	(0.95)	-9.90%	48	330,393	2,879,997.50
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	17	17,814	125,427.46
LASACO	2.49	2.54	2.45	2.45	(0.04)	-1.61%	104	8,451,977	20,998,607.92



Pricelist of Traded Equities 26 February 2026

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Q3 2025 Real GDP: 3.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	9.00	9.50	9.50	9.50	0.50	5.56%	45	379,583	3,449,292.20
LEGENDINT	6.00	6.01	6.00	6.00	0.00	0.00%	73	4,555,415	27,371,883.74
LINKASSURE	1.69	1.80	1.70	1.74	0.05	2.96%	170	18,783,492	33,340,067.52
LIVESTOCK	6.70	6.90	6.90	6.90	0.20	2.99%	172	3,200,386	21,946,783.70
LIVINGTRUST	5.35	5.60	4.86	5.60	0.25	4.67%	64	3,301,098	16,699,713.44
MANSARD	17.30	18.00	16.56	17.00	(0.30)	-1.73%	324	3,265,497	55,881,887.67
MAYBAKER	42.50	39.75	39.75	39.75	(2.75)	-6.47%	674	1,112,067	44,654,731.05
MBENEFIT	5.01	5.01	4.67	4.75	(0.26)	-5.19%	684	23,910,212	115,035,452.22
MCNICHOLS	8.47	8.47	8.47	8.47	0.00	0.00%	109	529,882	4,061,589.60
MECURE	84.25	84.25	84.25	84.25	0.00	0.00%	104	58,279	4,420,462.15
MEYER	20.70	20.70	20.70	20.70	0.00	0.00%	46	98,873	1,904,297.80
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	23	91,688	1,042,872.26
MTNN	760.00	760.00	760.00	760.00	0.00	0.00%	4,849	4,185,704	3,075,441,288.40
MULTIVERSE	22.70	22.70	22.70	22.70	0.00	0.00%	31	64,578	1,320,620.10
NAHCO	165.00	160.00	160.00	160.00	(5.00)	-3.03%	509	1,298,383	202,246,226.15
NASCON	164.95	164.95	164.95	164.95	0.00	0.00%	208	104,115	15,612,114.90
NB	80.00	79.95	79.95	79.95	(0.05)	-0.06%	437	2,510,093	199,327,568.60
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	129	42,585	7,655,318.85
NEIMETH	11.70	11.70	11.70	11.70	0.00	0.00%	318	2,434,481	28,340,588.60
NEM	33.50	33.50	33.50	33.50	0.00	0.00%	120	404,174	13,585,794.95
NESTLE	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%	492	84,229	245,909,362.80
NGXGROUP	110.10	112.95	112.95	112.95	2.85	2.59%	1,063	1,240,081	139,393,807.25
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	109	103,224	12,496,192.50
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	36	11,942	853,853.00
NPFMCRFBK	6.22	6.84	6.74	6.74	0.52	8.36%	324	7,218,756	49,168,008.02
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	19	9,042	1,011,149.00
NSLTECH	1.38	1.51	1.28	1.45	0.07	5.07%	419	15,813,139	22,230,516.23
OANDO	40.10	41.85	40.50	40.80	0.70	1.75%	648	6,284,417	259,165,464.60
OKOMUOIL	1,765.00	1,765.00	1,765.00	1,765.00	0.00	0.00%	2,186	1,031,162	1,690,634,374.00
OMATEK	2.16	2.37	2.00	2.37	0.21	9.72%	262	6,726,259	15,271,466.97
PRESCO	2,315.40	2,315.40	2,315.40	2,315.40	0.00	0.00%	731	103,800	216,541,377.50
PRESTIGE	1.62	1.69	1.60	1.60	(0.02)	-1.23%	71	2,907,392	4,763,787.60
PZ	71.10	71.00	69.90	70.00	(1.10)	-1.55%	399	4,003,738	280,921,359.65
REDSTAREX	30.00	30.00	30.00	30.00	0.00	0.00%	49	74,061	2,003,944.05
REGALINS	1.15	1.26	1.18	1.18	0.03	2.61%	160	8,276,411	10,108,458.44
ROYALEX	1.92	1.93	1.90	1.92	0.00	0.00%	104	3,150,073	6,079,058.03
RTBRISCOE	10.35	11.38	9.50	11.38	1.03	9.95%	181	2,169,090	23,544,916.19
SCOA	38.15	38.15	38.15	38.15	0.00	0.00%	94	163,524	5,745,133.55
SEPLAT	9,099.90	9,099.90	9,099.90	9,099.90	0.00	0.00%	677	59,648	491,713,696.80
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	60	6,205	2,530,067.25
SKYAVN	139.35	144.90	144.90	144.90	5.55	3.98%	147	831,528	110,247,476.25
SOVRENINS	2.08	2.28	2.01	2.01	(0.07)	-3.37%	224	23,888,035	50,953,642.02
STANBIC	122.00	122.00	122.00	122.00	0.00	0.00%	357	277,764	33,288,971.25
STERLINGNG	8.95	9.35	8.60	8.80	(0.15)	-1.68%	901	23,159,006	205,940,389.25
SUNUASSUR	4.40	4.43	4.43	4.43	0.03	0.68%	51	793,280	3,680,061.50
TANTALIZER	4.90	4.81	4.57	4.63	(0.27)	-5.51%	471	8,531,844	40,030,590.44
TIP	18.60	18.55	18.45	18.45	(0.15)	-0.81%	429	2,645,396	48,894,302.40
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	88	7,256	4,179,456.00
TRANSCOHOT	189.70	189.70	189.70	189.70	0.00	0.00%	115	41,721	7,776,828.80
TRANSCORP	55.00	53.05	51.00	51.00	(4.00)	-7.27%	693	18,142,467	960,053,971.45
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	68	37,224	10,284,991.20
TRIPPLEG	4.73	4.73	4.73	4.73	0.00	0.00%	44	244,229	1,042,351.22
UACN	100.00	100.00	100.00	100.00	0.00	0.00%	165	148,077	14,514,782.30
UBA	49.00	48.95	47.05	47.40	(1.60)	-3.27%	1,878	25,536,414	1,217,910,503.45
UCAP	19.30	19.30	19.05	19.05	(0.25)	-1.30%	360	10,578,909	202,729,376.25
UHOMEIT	69.25	69.25	69.25	69.25	0.00	0.00%	80	290,387	18,570,565.05
UNILEVER	90.00	95.00	94.90	94.90	4.90	5.44%	425	18,586,515	1,763,270,481.60
UNIONDICON	16.60	16.60	16.60	16.60	0.00	0.00%	96	1,011,419	15,439,223.95
UNIVINSURE	1.39	1.44	1.35	1.36	(0.03)	-2.16%	241	18,022,946	24,982,266.85
UPDC	5.25	5.45	4.80	4.80	(0.45)	-8.57%	189	2,668,411	13,499,526.35
UPDCREIT	7.75	7.80	7.75	7.80	0.05	0.65%	224	6,137,315	47,634,311.05
UPL	5.60	5.35	5.35	5.35	(0.25)	-4.46%	47	511,265	2,738,193.55



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VERITASKAP	2.42	2.45	2.33	2.41	(0.01)	-0.41%	274	15,337,790	36,672,451.80
VFDGROUP	11.30	11.40	11.35	11.40	0.10	0.88%	269	2,675,996	30,799,244.90
VITAFOAM	112.50	119.00	119.00	119.00	6.50	5.78%	503	1,629,810	177,371,816.75
WAPCO	207.00	210.00	188.00	190.00	(17.00)	-8.21%	1,858	14,622,419	2,890,456,102.20
WAPIC	3.45	3.44	3.20	3.44	(0.01)	-0.29%	119	4,236,523	14,076,998.88
WEMABANK	27.25	27.50	26.00	26.95	(0.30)	-1.10%	925	14,994,334	402,858,960.90
ZENITHBANK	91.00	90.55	88.05	89.00	(2.00)	-2.20%	3,104	45,494,042	4,059,181,472.20

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 26 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