



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
192,826.77	63,759	823.83 million	N34.75 billion	N123.76 trillion	23.91%
-0.38%	-8.01%	-5.15%	10.37%	-0.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	2.01	2.21	0.20	9.95
RTBRISCOE	11.38	12.51	1.13	9.93
NGXGROUP	112.95	124.00	11.05	9.78
ELLAHLAKES	11.85	13.00	1.15	9.70
OMATEK	2.37	2.60	0.23	9.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	744	146,622,107	137,289,050
JAPAULGOLD	1,589	57,154,508	225,057,260
JAIZBANK	6,181	49,539,598	589,320,525
ACCESSCORP	2,010	44,770,988	1,185,206,635
ELLAHLAKES	328	25,491,795	328,500,441

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MECURE	84.25	75.85	-8.40	(9.97)
MEYER	20.70	18.65	-2.05	(9.90)
DAARCOMM	2.34	2.11	-0.23	(9.83)
CHAMPION	19.25	18.00	-1.25	(6.49)
DANGCEM	829.50	779.00	-50.50	(6.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	2	7	17,479
CNIF	21	1,278	153,252
PREMPAIRTS	2	1,900	22,990
GEREGU	66	2,044	2,100,006
SFSREIT	49	5,066	2,028,628

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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%	159	1,052,667	10,380,326.75
ABCTRANS	6.75	6.75	6.75	6.75	0.00	0.00%	414	1,053,616	7,502,914.00
ACADEMY	8.40	8.40	8.40	8.40	0.00	0.00%	68	294,324	2,368,121.70
ACCESSCORP	26.20	26.85	26.30	26.50	0.30	1.15%	2,010	44,770,988	1,185,206,635.15
AFRIPRUD	18.10	18.00	17.95	17.95	(0.15)	-0.83%	206	2,007,131	36,152,625.20
AIICO	4.60	4.60	4.41	4.42	(0.18)	-3.91%	845	15,284,629	68,736,741.61
AIRTELAfri	2,270.00	2,270.00	2,270.00	2,270.00	0.00	0.00%	2	7	17,479.00
ALEX	17.20	17.20	17.20	17.20	0.00	0.00%	35	11,223	181,764.65
ARADEL	1,093.90	1,084.00	1,050.00	1,084.00	(9.90)	-0.91%	1,340	6,684,438	7,136,853,143.80
AUSTINLAZ	4.61	4.61	4.61	4.61	0.00	0.00%	88	640,720	2,739,361.48
BERGER	74.00	74.00	74.00	74.00	0.00	0.00%	154	110,742	7,465,972.20
BETAGLAS	498.50	498.50	498.50	498.50	0.00	0.00%	637	147,358	67,623,405.20
BUACEMENT	219.00	219.00	219.00	219.00	0.00	0.00%	1,238	660,215	134,418,461.60
BUAFOODS	787.00	789.40	789.40	789.40	2.40	0.30%	1,052	212,757	166,103,004.20
CADBURY	61.95	66.00	66.00	66.00	4.05	6.54%	422	915,885	58,810,997.70
CAP	100.05	100.05	100.05	100.05	0.00	0.00%	72	323,171	29,163,625.85
CAVERTON	6.50	6.55	6.55	6.55	0.05	0.77%	167	1,599,039	10,583,159.00
CHAMPION	19.25	21.15	18.00	18.00	(1.25)	-6.49%	649	17,024,661	324,597,188.00
CHAMS	4.46	4.50	4.14	4.50	0.04	0.90%	649	24,294,694	104,522,410.99
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	33	45,867	648,382.10
CILEASING	7.55	7.50	7.40	7.50	(0.05)	-0.66%	71	638,054	4,744,569.80
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	21	1,278	153,252.00
CONHALLPLC	4.92	4.88	4.88	4.88	(0.04)	-0.81%	95	1,416,768	7,021,419.68
CONOIL	169.00	169.00	169.00	169.00	0.00	0.00%	130	18,079	2,848,560.30
CORNERST	5.85	6.25	5.88	6.25	0.40	6.84%	85	661,722	4,060,843.22
CUSTODIAN	65.45	68.00	68.00	68.00	2.55	3.90%	348	1,071,582	71,155,354.25
CUTIX	3.98	3.95	3.80	3.81	(0.17)	-4.27%	359	3,270,205	12,731,989.33
CWG	22.90	22.90	21.50	22.90	0.00	0.00%	258	1,614,773	35,586,389.20
DAARCOMM	2.34	2.48	2.11	2.11	(0.23)	-9.83%	342	6,108,496	13,912,951.85
DANGCEM	829.50	779.00	763.00	779.00	(50.50)	-6.09%	2,157	1,599,603	1,225,669,760.60
DANGSUGAR	81.00	84.90	81.00	82.95	1.95	2.41%	1,903	3,908,636	320,799,564.95
DEAPCAP	6.98	7.20	6.55	7.20	0.22	3.15%	370	3,804,721	26,260,072.55
ELLAHLAKES	11.85	13.00	12.05	13.00	1.15	9.70%	1,301	25,491,795	328,500,441.10
ENAMELWA	36.50	36.50	36.50	36.50	0.00	0.00%	18	7,247	261,973.50
ETERNA	32.90	32.90	32.90	32.90	0.00	0.00%	141	235,433	7,789,846.55
ETI	48.00	48.00	48.00	48.00	0.00	0.00%	149	4,985,072	239,276,297.85
ETRANZACT	21.00	20.05	20.05	20.05	(0.95)	-4.52%	230	939,932	19,137,927.70
EUNISELL	143.95	143.95	143.95	143.95	0.00	0.00%	46	11,277	1,461,499.20
FCMB	13.65	13.95	12.95	13.90	0.25	1.83%	914	14,148,655	193,575,334.50
FIDELITYBK	20.20	20.20	19.95	19.95	(0.25)	-1.24%	765	18,761,668	375,755,445.00
FIDSON	90.00	90.00	90.00	90.00	0.00	0.00%	1,142	674,067	56,225,910.95
FIRSTHOLDCO	54.00	57.00	52.05	53.95	(0.05)	-0.09%	838	20,657,381	1,117,904,931.65
FTGINSURE	0.86	0.94	0.89	0.94	0.08	9.30%	744	146,622,107	137,289,050.09
FTNCOCOA	6.05	6.65	6.00	6.00	(0.05)	-0.83%	744	6,497,727	41,389,625.97
GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	0.00	0.00%	66	2,044	2,100,005.60
GTCO	117.10	117.00	116.50	117.00	(0.10)	-0.09%	2,045	11,601,876	1,356,275,479.85
GUINEAINS	1.27	1.39	1.39	1.39	0.12	9.45%	161	3,023,234	4,191,812.80
GUINNESS	350.00	350.00	350.00	350.00	0.00	0.00%	185	412,411	129,944,582.50
HMCALL	4.03	4.03	4.03	4.03	0.00	0.00%	36	284,956	1,241,412.01
HONYFLOUR	22.90	22.95	22.00	22.70	(0.20)	-0.87%	492	2,359,331	52,832,197.65
IKEJAHOTEL	37.75	37.75	37.75	37.75	0.00	0.00%	170	275,781	10,037,817.50
IMG	36.00	36.00	36.00	36.00	0.00	0.00%	33	99,864	3,251,768.85
INFINITY	19.00	19.00	19.00	19.00	0.00	0.00%	55	239,377	4,558,406.50
INTBREW	14.50	14.50	14.50	14.50	0.00	0.00%	209	1,823,850	26,058,800.85
INTENEGINS	3.15	3.32	3.16	3.16	0.01	0.32%	42	670,083	2,148,340.42
JAIZBANK	12.63	12.63	11.37	12.63	0.00	0.00%	6,181	49,539,598	589,320,524.72
JAPAUFGOLD	3.77	4.10	3.80	3.86	0.09	2.39%	1,589	57,154,508	225,057,259.76
JBERGER	288.00	288.00	288.00	288.00	0.00	0.00%	328	110,931	30,383,802.20
JOHNHOLT	8.65	8.65	8.65	8.65	0.00	0.00%	62	192,401	1,692,605.00
JULI	7.26	7.26	7.26	7.26	0.00	0.00%	18	38,736	277,368.82
LASACO	2.45	2.54	2.47	2.50	0.05	2.04%	90	5,726,342	14,318,006.15



Pricelist of Traded Equities 27 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
LEARNAFRCA	9.50	9.50	9.50	9.50	0.00	0.00%	50	1,033,565	9,815,764.65
LEGENDINT	6.00	6.23	6.00	6.01	0.01	0.17%	51	1,104,462	6,692,994.87
LINKASSURE	1.74	1.79	1.71	1.73	(0.01)	-0.57%	162	13,120,293	22,864,627.83
LIVESTOCK	6.90	6.90	6.90	6.90	0.00	0.00%	154	687,191	4,635,549.10
LIVINGTRUST	5.60	5.60	5.60	5.60	0.00	0.00%	42	250,878	1,351,208.71
MANSARD	17.00	18.40	18.40	18.40	1.40	8.24%	300	1,428,644	25,283,355.10
MAYBAKER	39.75	39.75	39.75	39.75	0.00	0.00%	641	872,990	34,918,959.20
MBENEFIT	4.75	4.80	4.70	4.75	0.00	0.00%	636	18,859,366	90,000,607.73
MCNICHOLS	8.47	8.47	8.47	8.47	0.00	0.00%	103	521,750	3,991,937.61
MECURE	84.25	75.85	75.85	75.85	(8.40)	-9.97%	127	158,695	12,037,015.75
MEYER	20.70	18.65	18.65	18.65	(2.05)	-9.90%	35	409,034	7,632,335.80
MORISON	12.07	12.07	12.07	12.07	0.00	0.00%	24	137,688	1,715,455.22
MTNN	760.00	760.00	760.00	760.00	0.00	0.00%	5,228	2,728,039	2,008,125,250.70
MULTIVERSE	22.70	22.70	22.70	22.70	0.00	0.00%	36	83,029	1,697,943.05
NAHCO	160.00	170.00	154.60	170.00	10.00	6.25%	527	2,131,201	343,571,874.40
NASCON	164.95	164.95	164.95	164.95	0.00	0.00%	239	884,415	131,466,840.70
NB	79.95	79.95	79.95	79.95	0.00	0.00%	466	3,035,324	240,406,007.05
NCR	199.00	199.00	199.00	199.00	0.00	0.00%	122	22,459	4,143,181.80
NEIMETH	11.70	11.55	11.55	11.55	(0.15)	-1.28%	296	1,266,999	14,472,947.85
NEM	33.50	33.50	33.50	33.50	0.00	0.00%	129	408,609	13,620,485.40
NESTLE	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%	346	20,942	60,708,727.90
NGXGROUP	112.95	124.20	115.90	124.00	11.05	9.78%	1,312	13,849,969	1,696,880,767.45
NIDF	115.40	115.40	115.40	115.40	0.00	0.00%	122	70,749	8,586,143.10
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	31	11,403	815,314.50
NPFMCRFBK	6.74	6.74	6.60	6.74	0.00	0.00%	184	3,174,083	21,163,943.00
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	27	18,632	1,996,527.10
NSLTECH	1.45	1.55	1.45	1.53	0.08	5.52%	374	8,985,962	13,413,854.53
OANDO	40.80	43.05	41.15	41.80	1.00	2.45%	603	7,338,822	309,718,311.40
OKOMUOIL	1,765.00	1,765.00	1,765.00	1,765.00	0.00	0.00%	1,411	175,706	284,628,126.40
OMATEK	2.37	2.60	2.40	2.60	0.23	9.70%	167	3,275,150	8,402,555.15
PREMPSAINTS	11.00	11.00	11.00	11.00	0.00	0.00%	2	1,900	22,990.00
PRESKO	2,315.40	2,315.40	2,315.40	2,315.40	0.00	0.00%	633	91,014	189,664,074.60
PRESTIGE	1.60	1.66	1.60	1.66	0.06	3.75%	46	2,298,966	3,754,960.06
PZ	70.00	72.00	70.40	72.00	2.00	2.86%	441	4,237,199	298,460,541.45
REDSTAREX	30.00	31.95	31.00	31.95	1.95	6.50%	113	1,084,262	31,507,993.00
REGALINS	1.18	1.20	1.18	1.20	0.02	1.69%	141	2,493,240	2,977,888.86
ROYALEX	1.92	1.94	1.90	1.94	0.02	1.04%	121	6,145,921	11,821,802.13
RTBRISCOE	11.38	12.51	12.00	12.51	1.13	9.93%	272	4,014,269	50,007,829.32
SCOA	38.15	38.15	38.15	38.15	0.00	0.00%	85	42,305	1,488,903.55
SEPLAT	9,099.90	9,099.90	9,099.90	9,099.90	0.00	0.00%	681	117,754	965,891,082.80
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	49	5,066	2,028,628.15
SKYAVN	144.90	144.90	144.90	144.90	0.00	0.00%	96	560,481	73,355,949.95
SOVREININS	2.01	2.21	2.06	2.21	0.20	9.95%	151	10,328,177	22,706,044.97
STANBIC	122.00	122.00	122.00	122.00	0.00	0.00%	316	124,066	14,931,325.00
STERLINGNG	8.80	8.75	8.40	8.50	(0.30)	-3.41%	650	5,392,782	46,131,287.25
SUNUASSUR	4.43	4.43	4.43	4.43	0.00	0.00%	35	304,062	1,354,270.84
TANTALIZER	4.63	4.63	4.30	4.50	(0.13)	-2.81%	478	14,883,008	66,842,353.80
TIP	18.45	18.60	18.60	18.60	0.15	0.81%	303	1,248,746	23,328,716.50
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	99	17,106	9,853,056.00
TRANSCOHOT	189.70	189.70	189.70	189.70	0.00	0.00%	162	27,983	5,074,085.40
TRANSCORP	51.00	51.50	50.50	50.55	(0.45)	-0.88%	471	4,781,018	244,909,513.85
TRANSPower	306.90	306.90	306.90	306.90	0.00	0.00%	109	5,029,705	1,389,707,491.50
TRIPPLEG	4.73	4.73	4.73	4.73	0.00	0.00%	42	395,389	1,685,213.78
UACN	100.00	96.00	96.00	96.00	(4.00)	-4.00%	183	2,428,558	233,661,395.60
UBA	47.40	49.00	47.05	48.80	1.40	2.95%	1,457	14,663,446	707,981,863.60
UCAP	19.05	19.30	18.90	19.30	0.25	1.31%	299	4,829,850	92,254,752.15
UHOMREIT	69.25	69.25	69.25	69.25	0.00	0.00%	70	71,719	4,878,780.80
UNILEVER	94.90	94.90	94.90	94.90	0.00	0.00%	383	3,307,713	315,815,061.95
UNIONDICON	16.60	16.60	16.60	16.60	0.00	0.00%	63	376,413	5,801,984.50
UNIVINSURE	1.36	1.49	1.39	1.48	0.12	8.82%	185	7,393,543	10,710,436.55
UPDC	4.80	5.25	5.25	5.25	0.45	9.38%	163	2,413,076	12,650,135.75
UPDCREIT	7.80	7.65	7.60	7.60	(0.20)	-2.56%	248	2,694,381	20,547,683.45



Pricelist of Traded Equities 27 February 2026

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

UPL	5.35	5.35	5.35	5.35	0.00	0.00%	32	56,479	297,424.05
VERITASKAP	2.41	2.41	2.30	2.41	0.00	0.00%	278	16,160,896	37,525,824.99
VFDGROUP	11.40	12.00	11.85	11.85	0.45	3.95%	366	7,165,400	81,882,674.30
VITAFOAM	119.00	119.00	119.00	119.00	0.00	0.00%	377	1,367,629	150,367,033.75
WAPCO	190.00	200.00	192.00	200.00	10.00	5.26%	1,265	3,476,191	675,700,186.50
WAPIC	3.44	3.44	3.30	3.30	(0.14)	-4.07%	115	1,692,167	5,623,682.91
WEMABANK	26.95	27.00	26.90	27.00	0.05	0.19%	785	12,770,857	344,190,843.55
ZENITHBANK	89.00	91.40	88.80	91.00	2.00	2.25%	2,809	79,357,077	7,124,137,892.45

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 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 27 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