



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|----------------|-----------------------|------------|
| 218,249.81 | 61,617 | 842.48 million | N44.86 billion | N140.52 trillion | 40.25% |
| 0.06% | -19.36% | -14.38% | -11.64% | 0.06% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|---------------|--------|---------|
| NASCON | 156.00 | 171.60 | 15.60 | 10.00 |
| UNIONDICON | 18.15 | 19.95 | 1.80 | 9.92 |
| WAPCO | 249.00 | 273.00 | 24.00 | 9.64 |
| TRANSEXPR | 6.65 | 7.20 | 0.55 | 8.27 |
| UACN | 102.00 | 110.00 | 8.00 | 7.84 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|-------------|---------------|
| ACCESSCORP | 5,423 | 110,813,318 | 3,551,926,231 |
| FCMB | 1,231 | 57,650,653 | 751,491,407 |
| FIDELITYBK | 1,788 | 44,809,437 | 1,004,330,980 |
| ZENITHBANK | 4,572 | 44,162,800 | 5,506,746,887 |
| UBA | 705 | 43,576,809 | 2,192,380,786 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|---------------|--------|---------|
| LEGENDINT | 6.25 | 5.63 | -0.62 | (9.92) |
| ABBEBYBDS | 7.30 | 6.60 | -0.70 | (9.59) |
| STANBIC | 169.70 | 154.50 | -15.20 | (8.96) |
| ACCESSCORP | 32.85 | 29.95 | -2.90 | (8.83) |
| VERITASKAP | 2.00 | 1.85 | -0.15 | (7.50) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|----------|--------|--------|-----------|
| JULI | 8 | 4,065 | 26,626 |
| NCR | 41 | 5,108 | 917,323 |
| TRIPPLEG | 2 | 5,500 | 21,120 |
| TOTAL | 70 | 7,026 | 4,046,976 |
| INFINITY | 9 | 11,356 | 106,742 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 April 2026

MPR: 26.50%
Mar'26 Inflation Rate: 15.38%
FY 2025 Real GDP: 3.87%

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------|----------|----------|----------|-----------------|--------|---------|--------|-------------|------------------|
| ABBEYBDS | 7.30 | 6.85 | 6.60 | 6.60 | -0.70 | -9.59% | 167 | 4,945,027 | 32,743,850.30 |
| ABCTRANS | 6.24 | 6.24 | 6.24 | 6.24 | 0.00 | 0.00% | 213 | 532,850 | 3,044,703.63 |
| ACADEMY | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00% | 81 | 624,026 | 4,105,461.40 |
| ACCESSCORP | 32.85 | 36.00 | 29.60 | 29.95 | -2.90 | -8.83% | 5,423 | 110,813,318 | 3,551,926,230.55 |
| AFRIPRUD | 13.00 | 14.00 | 13.00 | 14.00 | 1.00 | 7.69% | 190 | 1,568,111 | 21,426,187.20 |
| AIICO | 4.19 | 4.13 | 4.03 | 4.13 | -0.06 | -1.43% | 622 | 19,703,906 | 80,357,301.67 |
| ALEX | 10.55 | 10.55 | 10.55 | 10.55 | 0.00 | 0.00% | 44 | 85,662 | 876,457.35 |
| ARADEL | 1,679.90 | 1,679.90 | 1,679.90 | 1,679.90 | 0.00 | 0.00% | 1,821 | 2,248,302 | 3,755,983,853.80 |
| AUSTINLAZ | 3.60 | 3.60 | 3.60 | 3.60 | 0.00 | 0.00% | 56 | 228,767 | 777,641.58 |
| BERGER | 68.35 | 68.35 | 68.35 | 68.35 | 0.00 | 0.00% | 140 | 129,711 | 8,119,602.30 |
| BETAGLAS | 498.50 | 498.50 | 498.50 | 498.50 | 0.00 | 0.00% | 430 | 199,707 | 94,808,190.30 |
| BUACEMENT | 326.70 | 317.00 | 317.00 | 317.00 | -9.70 | -2.97% | 1,286 | 909,083 | 284,385,180.90 |
| BUAFOODS | 824.60 | 824.60 | 824.60 | 824.60 | 0.00 | 0.00% | 639 | 76,857 | 66,379,923.70 |
| CADBURY | 72.00 | 72.00 | 72.00 | 72.00 | 0.00 | 0.00% | 340 | 1,376,375 | 92,503,873.40 |
| CAP | 95.00 | 100.00 | 97.00 | 100.00 | 5.00 | 5.26% | 111 | 1,211,795 | 120,890,684.55 |
| CAVERTON | 5.20 | 5.45 | 5.20 | 5.20 | 0.00 | 0.00% | 120 | 3,030,355 | 15,999,298.40 |
| CHAMPION | 14.50 | 14.55 | 14.50 | 14.50 | 0.00 | 0.00% | 150 | 2,146,870 | 31,497,327.50 |
| CHAMS | 3.46 | 3.58 | 3.20 | 3.35 | -0.11 | -3.18% | 972 | 32,390,983 | 106,842,793.95 |
| CHELLARAM | 13.20 | 13.20 | 13.20 | 13.20 | 0.00 | 0.00% | 18 | 121,864 | 1,552,370.50 |
| CILEASING | 6.60 | 6.50 | 6.50 | 6.50 | -0.10 | -1.52% | 48 | 1,038,761 | 6,787,127.30 |
| CNIF | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00% | 20 | 51,641 | 5,792,172.00 |
| CONHALLPLC | 4.75 | 4.75 | 4.67 | 4.67 | -0.08 | -1.68% | 92 | 5,271,238 | 24,836,428.41 |
| CONOIL | 194.00 | 194.00 | 194.00 | 194.00 | 0.00 | 0.00% | 170 | 83,658 | 17,620,900.00 |
| CORNERST | 5.70 | 5.60 | 5.30 | 5.60 | -0.10 | -1.75% | 86 | 1,364,450 | 7,325,337.55 |
| CUSTODIAN | 73.00 | 74.20 | 74.10 | 74.20 | 1.20 | 1.64% | 240 | 2,327,167 | 172,878,205.05 |
| CUTIX | 3.15 | 3.36 | 3.12 | 3.36 | 0.21 | 6.67% | 269 | 10,262,904 | 32,730,652.26 |
| CWG | 21.95 | 21.95 | 21.50 | 21.95 | 0.00 | 0.00% | 375 | 2,541,708 | 53,927,512.75 |
| DAARCOMM | 1.72 | 1.76 | 1.76 | 1.76 | 0.04 | 2.33% | 172 | 3,389,059 | 6,017,937.91 |
| DANGCEM | 823.00 | 850.00 | 850.00 | 850.00 | 27.00 | 3.28% | 1,680 | 993,391 | 849,796,412.90 |
| DANGSUGAR | 66.00 | 66.20 | 66.20 | 66.20 | 0.20 | 0.30% | 1,329 | 3,397,191 | 225,652,390.90 |
| DEAPCAP | 5.00 | 4.78 | 4.65 | 4.70 | -0.30 | -6.00% | 146 | 3,121,188 | 14,717,300.38 |
| ELLAHLAKES | 10.30 | 10.30 | 10.05 | 10.20 | -0.10 | -0.97% | 328 | 5,401,839 | 54,782,744.45 |
| ETERNA | 34.20 | 33.60 | 33.50 | 33.50 | -0.70 | -2.05% | 188 | 2,548,627 | 86,152,644.45 |
| ETI | 70.00 | 72.00 | 70.00 | 71.70 | 1.70 | 2.43% | 518 | 7,322,601 | 516,070,221.65 |
| ETRANZACT | 18.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00% | 159 | 425,530 | 7,697,351.25 |
| EUNISELL | 169.95 | 169.95 | 169.95 | 169.95 | 0.00 | 0.00% | 22 | 16,991 | 2,599,623.00 |
| FCMB | 13.20 | 13.80 | 12.55 | 13.50 | 0.30 | 2.27% | 1,231 | 57,650,653 | 751,491,407.45 |
| FIDELITYBK | 22.05 | 24.25 | 20.15 | 21.85 | -0.20 | -0.91% | 1,788 | 44,809,437 | 1,004,330,980.20 |
| FIDSON | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% | 829 | 736,474 | 71,495,930.00 |
| FIRSTHOLDCO | 68.00 | 71.00 | 67.65 | 71.00 | 3.00 | 4.41% | 1,118 | 38,612,855 | 2,638,368,809.60 |
| FTGINSURE | 1.33 | 1.46 | 1.35 | 1.39 | 0.06 | 4.51% | 177 | 13,487,279 | 19,154,233.64 |
| FTNCOCOA | 5.50 | 5.50 | 5.20 | 5.20 | -0.30 | -5.45% | 183 | 1,888,649 | 10,291,873.19 |
| GEREGU | 1,132.50 | 1,132.50 | 1,132.50 | 1,132.50 | 0.00 | 0.00% | 36 | 11,599 | 11,822,860.70 |
| GTCO | 129.90 | 130.35 | 129.85 | 130.00 | 0.10 | 0.08% | 2,572 | 29,694,644 | 3,860,779,110.15 |
| GUINEAINS | 1.14 | 1.19 | 1.06 | 1.06 | -0.08 | -7.02% | 181 | 7,962,745 | 8,854,632.23 |
| GUINNESS | 497.00 | 497.00 | 497.00 | 497.00 | 0.00 | 0.00% | 223 | 35,015 | 15,850,715.40 |
| HMCALL | 3.85 | 3.85 | 3.85 | 3.85 | 0.00 | 0.00% | 42 | 114,398 | 441,463.95 |
| HONYFLOUR | 19.40 | 19.30 | 18.90 | 18.95 | -0.45 | -2.32% | 516 | 6,816,794 | 129,916,583.50 |
| IKEJAHOTEL | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00% | 96 | 359,539 | 12,020,911.80 |
| IMG | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 17 | 42,824 | 1,447,019.75 |
| INFINITY | 9.35 | 9.35 | 9.35 | 9.35 | 0.00 | 0.00% | 9 | 11,356 | 106,742.10 |
| INTBREW | 14.50 | 14.05 | 13.60 | 14.05 | -0.45 | -3.10% | 227 | 2,845,234 | 39,587,028.40 |
| INTENEGINS | 2.92 | 2.92 | 2.92 | 2.92 | 0.00 | 0.00% | 59 | 513,629 | 1,568,034.89 |
| JAPAUFGOLD | 3.34 | 3.30 | 3.13 | 3.13 | -0.21 | -6.29% | 377 | 9,811,144 | 31,568,332.10 |
| JBERGER | 288.00 | 288.00 | 288.00 | 288.00 | 0.00 | 0.00% | 198 | 180,289 | 49,926,812.30 |
| JOHNHOLT | 14.00 | 14.00 | 14.00 | 14.00 | 0.00 | 0.00% | 44 | 139,643 | 1,769,794.60 |
| JULI | 7.25 | 7.25 | 7.25 | 7.25 | 0.00 | 0.00% | 8 | 4,065 | 26,625.75 |
| LASACO | 2.00 | 2.08 | 1.99 | 2.00 | 0.00 | 0.00% | 112 | 7,503,329 | 15,178,027.75 |
| LEARNAFRCA | 9.30 | 9.30 | 9.30 | 9.30 | 0.00 | 0.00% | 39 | 324,625 | 2,842,062.00 |
| LEGENDINT | 6.25 | 6.25 | 5.63 | 5.63 | -0.62 | -9.92% | 92 | 2,759,100 | 16,539,290.92 |
| LINKASSURE | 1.50 | 1.50 | 1.38 | 1.48 | -0.02 | -1.33% | 168 | 15,064,487 | 21,563,094.38 |



Pricelist of Traded Equities 21 April 2026

MPR: 26.50%
Mar'26 Inflation Rate: 15.38%
FY 2025 Real GDP: 3.87%

| | | | | | | | | | |
|-------------|-----------|-----------|-----------|------------------|--------|--------|-------|------------|------------------|
| LIVESTOCK | 6.80 | 6.60 | 6.55 | 6.55 | -0.25 | -3.68% | 118 | 1,078,222 | 7,158,218.65 |
| LIVINGTRUST | 3.69 | 3.69 | 3.69 | 3.69 | 0.00 | 0.00% | 74 | 812,722 | 3,061,897.57 |
| MANSARD | 14.50 | 14.50 | 14.30 | 14.50 | 0.00 | 0.00% | 160 | 1,396,584 | 20,185,288.80 |
| MAYBAKER | 37.00 | 38.00 | 38.00 | 38.00 | 1.00 | 2.70% | 436 | 1,258,684 | 47,671,576.50 |
| MBENEFIT | 3.77 | 4.14 | 3.83 | 4.00 | 0.23 | 6.10% | 413 | 23,057,479 | 92,745,030.01 |
| MCNICHOLS | 7.50 | 7.50 | 7.50 | 7.50 | 0.00 | 0.00% | 154 | 788,859 | 5,526,082.83 |
| MECURE | 60.60 | 60.60 | 60.60 | 60.60 | 0.00 | 0.00% | 160 | 388,016 | 21,499,680.35 |
| MEYER | 18.65 | 18.65 | 18.65 | 18.65 | 0.00 | 0.00% | 39 | 89,800 | 1,514,229.90 |
| MORISON | 11.79 | 11.79 | 11.79 | 11.79 | 0.00 | 0.00% | 11 | 44,615 | 474,659.90 |
| MTNN | 820.50 | 820.50 | 820.50 | 820.50 | 0.00 | 0.00% | 3,895 | 8,033,852 | 6,547,936,896.60 |
| MULTIVERSE | 23.80 | 23.80 | 23.80 | 23.80 | 0.00 | 0.00% | 120 | 559,265 | 13,095,872.05 |
| NAHCO | 242.00 | 242.00 | 242.00 | 242.00 | 0.00 | 0.00% | 933 | 1,470,001 | 332,006,701.90 |
| NASCON | 156.00 | 171.60 | 167.00 | 171.60 | 15.60 | 10.00% | 536 | 2,064,971 | 344,007,495.30 |
| NB | 74.50 | 73.00 | 73.00 | 73.00 | -1.50 | -2.01% | 533 | 4,503,846 | 329,841,577.05 |
| NCR | 199.00 | 199.00 | 199.00 | 199.00 | 0.00 | 0.00% | 41 | 5,108 | 917,323.10 |
| NEIMETH | 10.10 | 10.10 | 9.95 | 10.00 | -0.10 | -0.99% | 209 | 1,781,635 | 17,667,430.75 |
| NEM | 31.00 | 32.45 | 32.40 | 32.45 | 1.45 | 4.68% | 170 | 2,223,347 | 70,966,024.45 |
| NESTLE | 3,249.90 | 3,249.90 | 3,249.90 | 3,249.90 | 0.00 | 0.00% | 222 | 23,879 | 71,518,793.30 |
| NGXGROUP | 164.50 | 164.50 | 164.50 | 164.50 | 0.00 | 0.00% | 1,649 | 3,879,868 | 616,146,109.25 |
| NIDF | 127.00 | 127.00 | 127.00 | 127.00 | 0.00 | 0.00% | 169 | 428,343 | 54,721,909.10 |
| NNFM | 79.40 | 79.40 | 79.40 | 79.40 | 0.00 | 0.00% | 19 | 16,277 | 1,163,805.50 |
| NPFMCRFBK | 5.72 | 5.80 | 5.45 | 5.45 | -0.27 | -4.72% | 125 | 3,299,542 | 18,478,934.68 |
| NREIT | 103.00 | 103.00 | 103.00 | 103.00 | 0.00 | 0.00% | 34 | 16,686 | 1,706,146.50 |
| NSLTECH | 0.98 | 0.97 | 0.93 | 0.94 | -0.04 | -4.08% | 313 | 15,932,609 | 15,112,918.14 |
| OANDO | 46.00 | 45.65 | 45.05 | 45.30 | -0.70 | -1.52% | 734 | 5,872,913 | 265,861,711.85 |
| OKOMUOIL | 1,765.00 | 1,765.00 | 1,765.00 | 1,765.00 | 0.00 | 0.00% | 705 | 119,805 | 193,683,349.50 |
| OMATEK | 2.06 | 2.07 | 2.01 | 2.01 | -0.05 | -2.43% | 115 | 1,872,407 | 3,821,765.54 |
| PREMINTS | 37.50 | 37.50 | 37.50 | 37.50 | 0.00 | 0.00% | 20 | 19,411 | 655,121.25 |
| PRESCO | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00% | 624 | 595,046 | 1,227,832,428.20 |
| PRESTIGE | 1.42 | 1.48 | 1.37 | 1.37 | -0.05 | -3.52% | 44 | 5,435,193 | 7,791,961.72 |
| PZ | 77.60 | 79.00 | 78.30 | 78.50 | 0.90 | 1.16% | 293 | 2,893,193 | 227,196,180.45 |
| REDSTAREX | 28.15 | 28.15 | 28.15 | 28.15 | 0.00 | 0.00% | 23 | 509,007 | 12,903,327.45 |
| REGALINS | 1.10 | 1.09 | 1.02 | 1.02 | -0.08 | -7.27% | 100 | 5,396,028 | 5,575,076.40 |
| ROYALEX | 1.81 | 1.70 | 1.70 | 1.70 | -0.11 | -6.08% | 65 | 2,781,283 | 4,749,690.39 |
| RTBRISCOE | 9.00 | 9.16 | 9.16 | 9.16 | 0.16 | 1.78% | 63 | 394,607 | 3,605,033.04 |
| SCOA | 22.65 | 22.65 | 22.65 | 22.65 | 0.00 | 0.00% | 34 | 38,284 | 795,376.20 |
| SEPLAT | 10,450.00 | 10,450.00 | 10,450.00 | 10,450.00 | 0.00 | 0.00% | 572 | 106,462 | 1,136,190,376.90 |
| SFSREIT | 418.75 | 418.75 | 418.75 | 418.75 | 0.00 | 0.00% | 23 | 45,627 | 20,987,120.30 |
| SKYAVN | 143.10 | 143.10 | 143.10 | 143.10 | 0.00 | 0.00% | 54 | 277,637 | 35,809,093.70 |
| SOVRENINS | 1.98 | 1.98 | 1.82 | 1.89 | -0.09 | -4.55% | 142 | 10,911,383 | 21,148,402.66 |
| STANBIC | 169.70 | 169.00 | 152.75 | 154.50 | -15.20 | -8.96% | 1,052 | 3,977,018 | 622,795,247.60 |
| STERLINGNG | 8.55 | 8.70 | 7.90 | 8.10 | -0.45 | -5.26% | 715 | 19,119,796 | 157,837,051.20 |
| SUNUASSUR | 4.88 | 4.70 | 4.70 | 4.70 | -0.18 | -3.69% | 57 | 748,033 | 3,440,186.02 |
| TANTALIZER | 3.70 | 3.80 | 3.68 | 3.68 | -0.02 | -0.54% | 449 | 9,741,118 | 35,770,401.94 |
| TIP | 20.05 | 20.45 | 20.05 | 20.45 | 0.40 | 2.00% | 380 | 3,087,008 | 63,001,422.20 |
| TOTAL | 640.00 | 640.00 | 640.00 | 640.00 | 0.00 | 0.00% | 70 | 7,026 | 4,046,976.00 |
| TRANSCOHOT | 203.00 | 203.00 | 203.00 | 203.00 | 0.00 | 0.00% | 140 | 101,592 | 20,269,218.40 |
| TRANSCORP | 49.80 | 49.80 | 49.00 | 49.00 | -0.80 | -1.61% | 348 | 2,195,413 | 107,554,686.45 |
| TRANSEXPR | 6.65 | 7.20 | 7.20 | 7.20 | 0.55 | 8.27% | 138 | 848,018 | 6,135,401.08 |
| TRANSPower | 272.70 | 272.70 | 272.70 | 272.70 | 0.00 | 0.00% | 155 | 570,753 | 140,119,861.50 |
| TRIPPLEG | 4.26 | 4.26 | 4.26 | 4.26 | 0.00 | 0.00% | 2 | 5,500 | 21,120.00 |
| UACN | 102.00 | 110.00 | 104.10 | 110.00 | 8.00 | 7.84% | 252 | 1,835,153 | 197,889,527.10 |
| UBA | 52.00 | 52.40 | 48.50 | 50.20 | -1.80 | -3.46% | 2,886 | 43,576,809 | 2,192,380,785.65 |
| UCAP | 16.30 | 16.95 | 16.00 | 16.15 | -0.15 | -0.92% | 702 | 36,782,734 | 595,536,095.95 |
| UHOMREIT | 72.50 | 72.50 | 72.50 | 72.50 | 0.00 | 0.00% | 65 | 96,692 | 7,201,337.55 |
| UNILEVER | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00% | 300 | 393,503 | 44,147,312.60 |
| UNIONDICON | 18.15 | 19.95 | 19.95 | 19.95 | 1.80 | 9.92% | 109 | 374,163 | 7,323,932.60 |
| UNIVINSURE | 1.22 | 1.23 | 1.20 | 1.22 | 0.00 | 0.00% | 110 | 14,595,736 | 17,830,752.25 |
| UPDC | 4.50 | 4.35 | 4.20 | 4.20 | -0.30 | -6.67% | 168 | 4,471,910 | 18,990,841.10 |
| UPDCREIT | 7.75 | 7.70 | 7.50 | 7.60 | -0.15 | -1.94% | 216 | 1,449,215 | 11,048,639.95 |
| UPL | 5.20 | 5.20 | 5.20 | 5.20 | 0.00 | 0.00% | 24 | 153,244 | 775,627.10 |
| VERITASKAP | 2.00 | 2.00 | 1.85 | 1.85 | -0.15 | -7.50% | 171 | 6,116,285 | 11,610,052.97 |
| VFDGROUP | 10.75 | 10.90 | 10.65 | 10.65 | -0.10 | -0.93% | 197 | 2,874,612 | 30,909,151.00 |



Pricelist of Traded Equities 21 April 2026

MPR: 26.50%
Mar'26 Inflation Rate: 15.38%
FY 2025 Real GDP: 3.87%

| | | | | | | | | | |
|------------|--------|--------|--------|---------------|-------|--------|-------|------------|------------------|
| VITAFOAM | 130.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00% | 297 | 672,283 | 85,913,897.95 |
| WAPCO | 249.00 | 273.00 | 255.00 | 273.00 | 24.00 | 9.64% | 1,419 | 13,574,229 | 3,548,543,948.90 |
| WAPIC | 2.67 | 2.87 | 2.50 | 2.73 | 0.06 | 2.25% | 228 | 13,198,306 | 35,285,129.71 |
| WEMABANK | 28.60 | 28.65 | 28.10 | 28.10 | -0.50 | -1.75% | 718 | 5,895,258 | 167,190,553.55 |
| ZENITHBANK | 127.20 | 127.85 | 123.50 | 127.00 | -0.20 | -0.16% | 4,572 | 44,162,800 | 5,506,746,887.15 |
| ZICHIS | 12.10 | 12.90 | 11.85 | 12.90 | 0.80 | 6.61% | 228 | 3,028,179 | 37,443,279.98 |
| | | | | | | | | | |
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| | | | | | | | | | |

| CSI Codes | Code Name |
|-----------|--------------------------------------------------------------------|
| BLS | Below Listing Standard |
| MRF | Missed Regulatory Filing |
| DWL | Delisting Watchlist |
| 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 |



MPR: 26.50%
Mar'26 Inflation Rate: 15.38%
FY 2025 Real GDP: 3.87%

Corporate Actions

| Company | Dividend/Share | Bonus | Closure of Register | AGM Date | Payment Date | Qualification |
|-----------------------------------------------|----------------|---------|---------------------|--------------------|--------------------|--------------------|
| Abc Transport Plc | N0.06 | Nil | 25th May 2026 | TBA | TBA | 22nd May 2026 |
| Africa Prudential Plc | N0.40 | Nil | 13th March 2026 | 2nd April 2026 | 2nd April 2026 | 12th March 2026 |
| Aiico Insurance Plc | N0.12 | Nil | 28th May 2026 | 5th June 2026 | 5th June 2026 | 27th May 2026 |
| ARM Investment Managers Ltd | N3.75 | Nil | 23rd February 2026 | N/A | 27th February 2026 | 20th February 2026 |
| Berger Paints Nigeria Plc | N1.25 | Nil | 24th April 2026 | 21st May 2026 | 21st May 2026 | 23rd April, 2026 |
| Beta Glass Plc | N7.20 | Nil | 4th June 2026 | 25th June 2026 | 25th June 2026 | 3rd June 2026 |
| BUA Foods Plc | N28 | Nil | 5th June 2025 | 15th July 2026 | 15th July 2026 | 4th June 2026 |
| BUA Cement Plc | N10.00 | Nil | 11th May 2026 | 21st May 2026 | 21st May 2026 | 8th May 2026 |
| Chams Holding Company | N0.03 | Nil | 19th June 2026 | 9th July 2026 | 10th July 2026 | 18th June 2026 |
| Chemical and Allied Products PLC | N4.00 | Nil | 4th June 2026 | 24th June 2026 | 25th June 2026 | 3rd June 2026 |
| Custodian Investment Plc | N2.50 | Nil | 14th April 2026 | 8th May 2026 | 8th May 2026 | 13th April 2026 |
| CWG Plc | N0.70 | Nil | 8th April 2026 | 16th April 2026 | 17th April 2026 | 7th April 2026 |
| Eterna Plc | N0.50 | Nil | 14th April 2026 | 12th May 2026 | 12th May 2026 | 13th April 2026 |
| Dangote Cement Plc | N45 | Nil | 18th June 2026 | 2nd July 2026 | 2nd July 2026 | 17th June 2026 |
| Etranzact Plc | N0.125 | Nil | 7th July 2026 | 23rd July 2026 | 23rd July 2026 | 6th July 2026 |
| Geregu Power Plc | N9.00 | Nil | 14th April 2026 | 30th April 2026 | 30th April 2026 | 13th April 2026 |
| Guinness Nigeria Plc | N2.00 | Nil | 21st April 2026 | NA | 24th April 2026 | 20th April 2026 |
| Haldane McCall PLC | N0.05 | Nil | 29th May 2026 | 18th June 2026 | 18th June 2026 | 28th May 2026 |
| Infinity Trust Mortgage Bank Plc | N0.35 | 1-f-r-1 | 20th April 2026 | 21st May 2026 | 26th May 2026 | 17th April 2026 |
| Ikeja Hotel Plc | N0.30 | Nil | 6th July 2026 | 30th July 2026 | 3rd August 2026 | 6th July 2026 |
| Julius Berger Nigeria Plc | N4.25 | Nil | 1st June 2026 | 18th June 2026 | 19th June 2026 | 29th May 2026 |
| Lafarge Africa Plc | N6.00 | Nil | 6th April 2026 | 30th April 2026 | 30th April 2026 | 3rd April 2026 |
| May & Baker Nigeria Plc | N0.50 | Nil | 20th May 2026 | 4th June 2026 | 4th June 2026 | 19th May 2026 |
| McNichols Nigeria Plc | N0.60 | Nil | 30th June 2026 | 30th July 2026 | 6th August 2026 | 29th June 2026 |
| Mecure Industries Plc | N0.32 | Nil | 24th April 2026 | N/A | N/A | 23rd April, 2026 |
| MTN Nigeria Communicatons Plc | N15.00 | Nil | 9th April 2026 | 30th April 2026 | 5th May 2026 | 8th April 2026 |
| Nigerian Aviation Handling Company Plc | N6.25 | 1-for-7 | 4th May 2026 | 15th May 2026 | 15th May 2026 | 1st May 2026 |
| Nascon Allied Industries Plc | N6.00 | Nil | 2nd April 2026 | 27th April 2026 | 28th April 2026 | 1st April 2026 |
| NGX Group Plc | N2.00 | 1-for-3 | 13th April 2026 | 29th April 2026 | 29th April 2026 | 10th April 2026 |
| Okomu Oil Palm Company Plc | N15.00 | Nil | 28th May 2026 | 26th May 2026 | 26th May 2026 | 27th April 2026 |
| Seplat Energy Plc | \$5 cents | Nil | 18th May 2026 | N/A | N/A | 15th May 2026 |
| SFS Real Estate Investment Trust | N28.30 | Nil | 20th April 2026 | N/A | 18th May 2026 | 17th April 2026 |
| The Frontier Fund | N18.00 | Nil | 2nd March 2026 | N/A | 6th March 2026 | 27th February 2026 |
| The Initiates Plc | N0.30 | Nil | 8th April 2026 | 30th April 2026 | 4th May 2026 | 7th April 2026 |
| Transnational Corporation Plc | N1.60 | Nil | 28th April 2026 | 8th May 2026 | 8th May 2026 | 27th April 2026 |
| Transpower Nigeria Plc | N4.00 | Nil | 17th April 2026 | 4th May 2026 | 5th May 2026 | 17th April 2026 |
| UAC of Nigeria Plc | N1.00 | NIL | 12th June 2026 | 25th June 2026 | 26th June 2026 | 11th June 2026 |
| Unilever Nigeria Plc | N3.25 | Nil | 13th April 2026 | 8th May 2026 | 8th May 2026 | 10th April 2026 |
| United Capital Plc | N0.30 | Nil | 8th April 2026 | 24th April 2026 | 24th April 2026 | 7th April 2026 |
| UPDC Plc | N0.50 | Nil | 23rd April 2026 | 7th May 2026 | 7th May 2026 | 22nd April 2026 |
| VFD Group Plc | N0.25 | Nil | 5th May 2026 | 25th May 2026 | 25th May 2026 | 4th May 2026 |
| Transnational Corporation Plc | N1.60 | nil | 4th May 2026 | 18th May 2026 | 19th May 2026 | 1st May 2026 |
| Transcorp Hotels Plc | N1.20 | Nil | 16th February 2026 | 26th February 2026 | 27th February 2026 | 13th February 2026 |
| Zenith Bank Plc | N8.75 | Nil | 27th April 2026 | 5th May 2026 | 5th May 2026 | 24th April 2026 |
| Consolidated Hallmark Holdings Plc | N0.15 | Nil | 30th April 2026 | TBA | TBA | 29th April 2026 |
| Zichis Agro-Allied Industries Plc | N0.20 | 1-for-1 | 17th March 2026 | 30th April 2026 | 7th May 2026 | 16th March 2026 |