



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 223,602.29 | 82,838 | 678.17 million | N44.14 billion | N143.97 trillion | 43.69% |
| -0.94% | 49.98% | 8.06% | -0.85% | -0.94% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|--------------|--------|---------|
| ABBEYBDS | 5.40 | 5.90 | 0.50 | 9.26 |
| ZICHIS | 15.60 | 16.99 | 1.39 | 8.91 |
| WEMABANK | 31.25 | 34.00 | 2.75 | 8.80 |
| NPFMCRFBK | 5.25 | 5.68 | 0.43 | 8.19 |
| WAPIC | 2.48 | 2.66 | 0.18 | 7.26 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|------------|---------------|
| ZENITHBANK | 8,889 | 76,073,780 | 9,533,799,854 |
| WEMABANK | 1,934 | 49,931,659 | 1,680,253,693 |
| ACCESSCORP | 3,167 | 39,128,633 | 1,103,427,451 |
| TANTALIZER | 473 | 30,018,097 | 113,911,658 |
| AIICO | 212 | 28,267,763 | 118,314,817 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|-------------|----------------|--------------|--------|---------|
| FIRSTHOLDCO | 75.00 | 67.50 | -7.50 | (10.00) |
| TRANSEXP | 7.90 | 7.11 | -0.79 | (10.00) |
| UBA | 55.00 | 49.50 | -5.50 | (10.00) |
| ACCESSCORP | 31.30 | 28.20 | -3.10 | (9.90) |
| FIDELITYBK | 22.30 | 20.10 | -2.20 | (9.87) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|----------|--------|--------|-----------|
| JULI | 4 | 716 | 4,698 |
| ENAMELWA | 6 | 1,555 | 57,535 |
| GEREGU | 67 | 3,839 | 3,913,093 |
| EUNISELL | 47 | 5,869 | 897,957 |
| CNIF | 18 | 6,841 | 760,284 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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 | 5.40 | 5.90 | 5.90 | 5.90 | 0.50 | 9.26% | 128 | 1,656,662 | 9,774,263.80 |
| ABCTRANS | 5.70 | 5.70 | 5.70 | 5.70 | 0.00 | 0.00% | 278 | 879,242 | 4,983,069.34 |
| ACADEMY | 7.70 | 7.70 | 7.70 | 7.70 | 0.00 | 0.00% | 207 | 632,434 | 4,713,025.25 |
| ACCESSCORP | 31.30 | 28.20 | 28.20 | 28.20 | (3.10) | -9.90% | 3,167 | 39,128,633 | 1,103,427,450.60 |
| AFRIPRUD | 13.70 | 13.05 | 12.35 | 13.00 | (0.70) | -5.11% | 452 | 4,973,324 | 63,525,236.35 |
| AICO | 4.16 | 4.25 | 4.06 | 4.15 | (0.01) | -0.24% | 931 | 28,267,763 | 118,314,816.63 |
| AIRTELAFRI | 2,746.70 | 2,746.70 | 2,746.70 | 2,746.70 | 0.00 | 0.00% | 5 | 13,161 | 39,763,329.30 |
| ALEX | 10.55 | 10.55 | 10.55 | 10.55 | 0.00 | 0.00% | 45 | 17,125 | 176,792.30 |
| ARADEL | 1,679.90 | 1,680.00 | 1,680.00 | 1,680.00 | 0.10 | 0.01% | 2,468 | 2,146,914 | 3,592,080,125.90 |
| AUSTINLAZ | 3.60 | 3.96 | 3.34 | 3.40 | (0.20) | -5.56% | 145 | 1,368,032 | 4,845,235.74 |
| BERGER | 72.45 | 74.45 | 74.45 | 74.45 | 2.00 | 2.76% | 299 | 810,609 | 59,047,772.20 |
| BETAGLAS | 498.50 | 498.50 | 498.50 | 498.50 | 0.00 | 0.00% | 867 | 678,974 | 338,814,675.60 |
| BUACEMENT | 335.00 | 335.00 | 335.00 | 335.00 | 0.00 | 0.00% | 2,381 | 1,515,633 | 516,729,855.40 |
| BUAFOODS | 890.00 | 890.00 | 890.00 | 890.00 | 0.00 | 0.00% | 1,362 | 190,595 | 164,229,958.80 |
| CADBURY | 73.50 | 73.50 | 73.50 | 73.50 | 0.00 | 0.00% | 508 | 1,028,384 | 73,794,139.05 |
| CAP | 118.50 | 118.50 | 118.50 | 118.50 | 0.00 | 0.00% | 228 | 969,069 | 110,839,082.95 |
| CAVERTON | 6.10 | 5.90 | 5.85 | 5.85 | (0.25) | -4.10% | 179 | 4,180,578 | 24,634,045.10 |
| CHAMPION | 14.05 | 14.05 | 14.05 | 14.05 | 0.00 | 0.00% | 177 | 1,461,766 | 21,287,877.20 |
| CHAMS | 3.40 | 3.50 | 3.32 | 3.40 | 0.00 | 0.00% | 819 | 14,620,568 | 50,257,148.21 |
| CHELLARAM | 13.20 | 13.20 | 13.20 | 13.20 | 0.00 | 0.00% | 37 | 49,385 | 623,059.90 |
| CILEASING | 5.90 | 6.20 | 6.20 | 6.20 | 0.30 | 5.08% | 100 | 791,716 | 4,863,304.00 |
| CNIF | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00% | 18 | 6,841 | 760,284.20 |
| CONHALLPLC | 4.65 | 4.90 | 4.67 | 4.90 | 0.25 | 5.38% | 160 | 6,404,654 | 31,032,362.07 |
| CONOIL | 194.00 | 194.00 | 194.00 | 194.00 | 0.00 | 0.00% | 229 | 104,051 | 20,693,875.50 |
| CORNERST | 5.60 | 5.25 | 5.25 | 5.25 | (0.35) | -6.25% | 88 | 650,415 | 3,500,621.65 |
| CUSTODIAN | 80.30 | 85.30 | 85.30 | 85.30 | 5.00 | 6.23% | 537 | 3,466,098 | 284,510,391.25 |
| CUTIX | 3.25 | 3.20 | 3.01 | 3.20 | (0.05) | -1.54% | 354 | 7,369,633 | 23,221,821.30 |
| CWG | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00% | 523 | 2,815,447 | 56,496,295.50 |
| DAARCOMM | 1.73 | 1.70 | 1.70 | 1.70 | (0.03) | -1.73% | 218 | 1,534,921 | 2,635,110.84 |
| DANGCEM | 890.00 | 907.50 | 907.50 | 907.50 | 17.50 | 1.97% | 2,881 | 2,014,605 | 1,828,881,153.10 |
| DANGSUGAR | 72.00 | 72.50 | 72.50 | 72.50 | 0.50 | 0.69% | 1,750 | 2,768,476 | 201,010,467.40 |
| DEAPCAP | 4.90 | 4.80 | 4.50 | 4.78 | (0.12) | -2.45% | 183 | 2,508,585 | 11,778,110.23 |
| ELLAHLAKES | 11.25 | 11.50 | 11.00 | 11.20 | (0.05) | -0.44% | 491 | 7,624,749 | 85,552,367.00 |
| ENAMELWA | 37.00 | 37.00 | 37.00 | 37.00 | 0.00 | 0.00% | 6 | 1,555 | 57,535.00 |
| ETERNA | 32.70 | 32.90 | 32.75 | 32.90 | 0.20 | 0.61% | 272 | 11,035,921 | 362,924,879.90 |
| ETI | 78.00 | 75.00 | 72.00 | 75.00 | (3.00) | -3.85% | 502 | 5,427,530 | 399,334,914.45 |
| ETRANZACT | 17.05 | 17.55 | 17.55 | 17.55 | 0.50 | 2.93% | 228 | 728,857 | 12,632,315.45 |
| EUNISELL | 169.95 | 169.95 | 169.95 | 169.95 | 0.00 | 0.00% | 47 | 5,869 | 897,957.00 |
| FCMB | 12.65 | 12.60 | 11.50 | 11.70 | (0.95) | -7.51% | 1,135 | 13,817,414 | 162,630,058.60 |
| FIDELITYBK | 22.30 | 22.00 | 20.10 | 20.10 | (2.20) | -9.87% | 1,097 | 11,533,442 | 235,621,548.90 |
| FIDSON | 95.10 | 99.50 | 99.50 | 99.50 | 4.40 | 4.63% | 1,225 | 848,232 | 82,786,700.60 |
| FIRSTHOLDCO | 75.00 | 70.05 | 67.50 | 67.50 | (7.50) | -10.00% | 1,340 | 18,462,577 | 1,265,284,997.00 |
| FTGINSURE | 1.31 | 1.35 | 1.24 | 1.35 | 0.04 | 3.05% | 93 | 3,242,617 | 4,152,654.46 |
| FTNCOCOA | 5.00 | 5.05 | 5.00 | 5.00 | 0.00 | 0.00% | 286 | 2,426,349 | 12,328,798.89 |
| GEREGU | 1,132.50 | 1,132.50 | 1,132.50 | 1,132.50 | 0.00 | 0.00% | 67 | 3,839 | 3,913,092.70 |
| GTCO | 133.80 | 134.00 | 127.15 | 128.00 | (5.80) | -4.33% | 4,304 | 17,499,522 | 2,263,321,597.15 |
| GUINEAINS | 1.06 | 1.12 | 1.07 | 1.07 | 0.01 | 0.94% | 148 | 2,354,021 | 2,595,270.91 |
| GUINNESS | 497.00 | 497.00 | 497.00 | 497.00 | 0.00 | 0.00% | 278 | 18,766 | 8,394,053.80 |
| HMCALL | 3.97 | 3.96 | 3.96 | 3.96 | (0.01) | -0.25% | 78 | 442,406 | 1,715,972.20 |
| HONYFLOUR | 19.00 | 19.30 | 18.80 | 18.80 | (0.20) | -1.05% | 768 | 4,295,608 | 82,024,561.20 |
| IKEJAHOTEL | 35.55 | 35.50 | 35.50 | 35.50 | (0.05) | -0.14% | 162 | 1,230,634 | 43,709,066.10 |
| IMG | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 39 | 316,555 | 11,997,220.85 |
| INFINITY | 9.35 | 9.35 | 9.35 | 9.35 | 0.00 | 0.00% | 7 | 33,870 | 347,033.75 |
| INTBREW | 14.00 | 14.00 | 12.60 | 13.20 | (0.80) | -5.71% | 327 | 4,394,318 | 58,999,717.10 |
| INTENEGINS | 3.00 | 3.09 | 2.74 | 3.02 | 0.02 | 0.67% | 147 | 3,074,100 | 8,643,688.57 |
| JAIZBANK | 8.95 | 9.18 | 8.75 | 8.80 | (0.15) | -1.68% | 2,676 | 13,914,503 | 124,163,282.03 |
| JAPAULGOLD | 3.00 | 3.20 | 2.97 | 2.98 | (0.02) | -0.67% | 492 | 13,735,020 | 41,278,092.76 |
| JBERGER | 288.00 | 288.00 | 288.00 | 288.00 | 0.00 | 0.00% | 322 | 212,935 | 57,377,840.50 |
| JOHNHOLT | 14.00 | 14.00 | 14.00 | 14.00 | 0.00 | 0.00% | 90 | 178,264 | 2,253,629.20 |
| JULI | 7.25 | 7.25 | 7.25 | 7.25 | 0.00 | 0.00% | 4 | 716 | 4,697.50 |
| LASACO | 2.00 | 2.05 | 1.99 | 2.00 | 0.00 | 0.00% | 122 | 5,559,519 | 11,162,942.70 |



Pricelist of Traded Equities 27 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 |
|-------------|-----------|-----------|-----------|-----------|--------|---------|--------|------------|------------------|
| LEARNAFRCA | 9.30 | 9.30 | 9.30 | 9.30 | 0.00 | 0.00% | 62 | 189,167 | 1,605,332.95 |
| LEGENDINT | 5.65 | 5.90 | 5.90 | 5.90 | 0.25 | 4.42% | 73 | 554,634 | 3,292,040.35 |
| LINKASSURE | 1.58 | 1.58 | 1.58 | 1.58 | 0.00 | 0.00% | 102 | 1,378,757 | 2,162,255.38 |
| LIVESTOCK | 6.50 | 6.60 | 6.40 | 6.60 | 0.10 | 1.54% | 184 | 1,446,830 | 9,578,120.70 |
| LIVINGTRUST | 3.65 | 3.70 | 3.70 | 3.70 | 0.05 | 1.37% | 81 | 979,811 | 3,577,097.90 |
| MANSARD | 14.70 | 14.50 | 14.50 | 14.50 | (0.20) | -1.36% | 253 | 1,479,045 | 21,035,704.30 |
| MAYBAKER | 38.05 | 39.35 | 39.35 | 39.35 | 1.30 | 3.42% | 586 | 1,319,857 | 51,378,200.05 |
| MBENEFIT | 4.18 | 4.54 | 4.00 | 4.38 | 0.20 | 4.78% | 610 | 23,124,350 | 98,366,104.62 |
| MCNICHOLS | 6.38 | 6.60 | 5.86 | 6.60 | 0.22 | 3.45% | 172 | 1,552,319 | 9,712,509.82 |
| MECURE | 59.65 | 59.65 | 59.65 | 59.65 | 0.00 | 0.00% | 212 | 154,500 | 8,388,720.80 |
| MEYER | 16.80 | 16.80 | 16.80 | 16.80 | 0.00 | 0.00% | 86 | 196,669 | 3,258,154.60 |
| MORISON | 11.79 | 11.79 | 11.79 | 11.79 | 0.00 | 0.00% | 8 | 12,425 | 131,953.50 |
| MTNN | 820.00 | 819.30 | 819.30 | 819.30 | (0.70) | -0.09% | 5,566 | 5,225,432 | 4,281,393,802.00 |
| MULTIVERSE | 23.35 | 23.35 | 23.35 | 23.35 | 0.00 | 0.00% | 86 | 172,061 | 3,770,297.10 |
| NAHCO | 242.00 | 242.00 | 242.00 | 242.00 | 0.00 | 0.00% | 808 | 2,364,112 | 559,820,950.85 |
| NASCON | 206.90 | 206.90 | 206.90 | 206.90 | 0.00 | 0.00% | 732 | 6,943,387 | 1,389,251,088.70 |
| NB | 74.65 | 76.00 | 75.00 | 75.50 | 0.85 | 1.14% | 1,072 | 19,220,954 | 1,451,272,000.30 |
| NCR | 199.00 | 199.00 | 199.00 | 199.00 | 0.00 | 0.00% | 47 | 19,315 | 3,459,316.50 |
| NEIMETH | 9.55 | 9.00 | 9.00 | 9.00 | (0.55) | -5.76% | 260 | 1,156,459 | 10,696,977.35 |
| NEM | 32.45 | 32.65 | 32.00 | 32.65 | 0.20 | 0.62% | 223 | 1,214,917 | 38,945,566.30 |
| NESTLE | 3,249.90 | 3,249.90 | 3,249.90 | 3,249.90 | 0.00 | 0.00% | 368 | 15,641 | 47,942,623.60 |
| NGXGROUP | 164.90 | 160.10 | 155.00 | 155.00 | (9.90) | -6.00% | 1,913 | 6,571,111 | 1,044,433,933.30 |
| NIDF | 127.00 | 127.00 | 127.00 | 127.00 | 0.00 | 0.00% | 205 | 151,251 | 19,701,800.40 |
| NNFM | 79.40 | 79.40 | 79.40 | 79.40 | 0.00 | 0.00% | 35 | 14,616 | 1,045,044.00 |
| NPFMCRFBK | 5.25 | 5.68 | 5.19 | 5.68 | 0.43 | 8.19% | 165 | 3,959,994 | 21,160,936.92 |
| NREIT | 103.00 | 103.00 | 103.00 | 103.00 | 0.00 | 0.00% | 34 | 22,537 | 2,305,115.40 |
| NSLTECH | 0.94 | 0.98 | 0.92 | 0.92 | (0.02) | -2.13% | 305 | 8,749,862 | 8,184,915.50 |
| OANDO | 47.85 | 46.90 | 45.00 | 45.00 | (2.85) | -5.96% | 989 | 7,034,784 | 319,962,749.60 |
| OKOMUOIL | 1,765.00 | 1,765.00 | 1,765.00 | 1,765.00 | 0.00 | 0.00% | 1,149 | 919,217 | 1,470,710,116.60 |
| OMATEK | 2.02 | 2.18 | 1.98 | 2.03 | 0.01 | 0.50% | 254 | 3,124,725 | 6,461,868.68 |
| PREMPAIRS | 37.50 | 37.50 | 37.50 | 37.50 | 0.00 | 0.00% | 24 | 11,130 | 376,887.50 |
| PRESKO | 1,980.00 | 2,100.00 | 2,100.00 | 2,100.00 | 120.00 | 6.06% | 1,060 | 780,093 | 1,633,403,053.90 |
| PRESTIGE | 1.38 | 1.38 | 1.38 | 1.38 | 0.00 | 0.00% | 43 | 1,472,338 | 2,042,883.27 |
| PZ | 92.20 | 89.85 | 86.00 | 89.85 | (2.35) | -2.55% | 679 | 3,586,000 | 310,539,038.30 |
| REDSTAREX | 28.15 | 28.15 | 28.15 | 28.15 | 0.00 | 0.00% | 27 | 68,372 | 1,733,230.20 |
| REGALINS | 1.04 | 1.06 | 1.02 | 1.02 | (0.02) | -1.92% | 81 | 3,330,031 | 3,452,643.30 |
| ROYALEX | 1.70 | 1.61 | 1.58 | 1.58 | (0.12) | -7.06% | 113 | 3,142,719 | 5,052,953.97 |
| RTBRISCOE | 9.02 | 9.03 | 9.03 | 9.03 | 0.01 | 0.11% | 123 | 801,988 | 7,298,954.95 |
| SCOA | 22.65 | 22.65 | 22.65 | 22.65 | 0.00 | 0.00% | 88 | 103,702 | 2,165,637.00 |
| SEPLAT | 10,450.00 | 10,450.00 | 10,450.00 | 10,450.00 | 0.00 | 0.00% | 789 | 34,626 | 379,909,619.00 |
| SFSREIT | 418.75 | 418.75 | 418.75 | 418.75 | 0.00 | 0.00% | 68 | 7,559 | 3,322,331.00 |
| SKYAVN | 143.10 | 143.10 | 143.10 | 143.10 | 0.00 | 0.00% | 83 | 173,372 | 22,846,533.25 |
| SOVREINIS | 1.95 | 1.99 | 1.93 | 1.94 | (0.01) | -0.51% | 113 | 4,567,489 | 8,954,595.46 |
| STANBIC | 162.50 | 163.00 | 150.00 | 163.00 | 0.50 | 0.31% | 996 | 1,418,120 | 225,831,786.75 |
| STERLINGNG | 8.05 | 7.95 | 7.45 | 7.50 | (0.55) | -6.83% | 888 | 19,365,767 | 148,273,712.65 |
| SUNUASSUR | 4.40 | 4.23 | 4.20 | 4.23 | (0.17) | -3.86% | 57 | 862,453 | 3,671,410.72 |
| TANTALIZER | 4.01 | 4.01 | 3.61 | 3.73 | (0.28) | -6.98% | 473 | 30,018,097 | 113,911,657.53 |
| TIP | 23.00 | 23.20 | 23.20 | 23.20 | 0.20 | 0.87% | 743 | 3,597,519 | 85,765,274.65 |
| TOTAL | 640.00 | 640.00 | 640.00 | 640.00 | 0.00 | 0.00% | 105 | 8,529 | 4,912,704.00 |
| TRANSCOHOT | 223.30 | 223.30 | 223.30 | 223.30 | 0.00 | 0.00% | 182 | 30,974 | 7,014,245.00 |
| TRANSCORP | 47.10 | 49.50 | 46.95 | 47.00 | (0.10) | -0.21% | 601 | 4,513,854 | 214,218,014.00 |
| TRANSEXPR | 7.90 | 7.11 | 7.11 | 7.11 | (0.79) | -10.00% | 128 | 504,719 | 3,675,936.11 |
| TRANSPower | 272.70 | 272.70 | 272.70 | 272.70 | 0.00 | 0.00% | 99 | 34,232 | 8,403,956.00 |
| TRIPPLEG | 4.26 | 4.26 | 4.26 | 4.26 | 0.00 | 0.00% | 22 | 75,737 | 291,116.64 |
| UACN | 142.00 | 142.00 | 142.00 | 142.00 | 0.00 | 0.00% | 466 | 1,546,247 | 209,416,608.30 |
| UBA | 55.00 | 49.50 | 49.50 | 49.50 | (5.50) | -10.00% | 2,239 | 10,531,053 | 521,287,123.50 |
| UCAP | 16.00 | 17.00 | 16.15 | 16.25 | 0.25 | 1.56% | 764 | 11,380,473 | 188,581,774.15 |
| UHOMREIT | 72.50 | 72.50 | 72.50 | 72.50 | 0.00 | 0.00% | 99 | 144,428 | 10,115,165.35 |
| UNILEVER | 121.00 | 125.00 | 125.00 | 125.00 | 4.00 | 3.31% | 364 | 2,464,771 | 311,077,048.50 |
| UNIONDICON | 21.90 | 21.90 | 21.90 | 21.90 | 0.00 | 0.00% | 102 | 269,467 | 5,558,035.70 |
| UNIVINSURE | 1.20 | 1.29 | 1.10 | 1.16 | (0.04) | -3.33% | 171 | 6,107,622 | 7,182,811.40 |
| UPDC | 4.40 | 4.70 | 4.45 | 4.70 | 0.30 | 6.82% | 286 | 1,875,346 | 8,407,116.60 |



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

| | | | | | | | | | |
|------------|--------|--------|--------|---------------|--------|--------|-------|------------|------------------|
| UPDCREIT | 7.50 | 7.60 | 7.50 | 7.60 | 0.10 | 1.33% | 196 | 2,498,688 | 18,937,978.40 |
| UPL | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00% | 33 | 132,751 | 664,108.30 |
| VERITASKAP | 1.89 | 1.89 | 1.81 | 1.89 | 0.00 | 0.00% | 179 | 7,758,366 | 14,345,054.59 |
| VFDGROUP | 10.50 | 10.50 | 10.20 | 10.45 | (0.05) | -0.48% | 325 | 26,937,549 | 279,927,059.50 |
| VITAFOAM | 139.00 | 139.00 | 139.00 | 139.00 | 0.00 | 0.00% | 391 | 1,036,701 | 140,346,595.35 |
| WAPCO | 294.90 | 297.00 | 290.00 | 295.00 | 0.10 | 0.03% | 2,341 | 9,200,497 | 2,696,557,347.10 |
| WAPIC | 2.48 | 2.66 | 2.55 | 2.66 | 0.18 | 7.26% | 167 | 2,670,364 | 6,981,843.35 |
| WEMABANK | 31.25 | 34.35 | 32.00 | 34.00 | 2.75 | 8.80% | 1,934 | 49,931,659 | 1,680,253,692.90 |
| ZENITHBANK | 127.15 | 129.50 | 115.00 | 121.85 | (5.30) | -4.17% | 8,889 | 76,073,780 | 9,533,799,853.75 |
| ZICHIS | 15.60 | 17.16 | 15.60 | 16.99 | 1.39 | 8.91% | 931 | 12,233,656 | 203,138,816.99 |

| 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

| <i>Company</i> | <i>Dividend/Share</i> | <i>Bonus</i> | <i>Closure of Register</i> | <i>AGM Date</i> | <i>Payment Date</i> | <i>Qualification</i> |
|---|-----------------------|--------------|----------------------------|--------------------|---------------------|----------------------|
| 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 Inudstries Plc | N0.32 | Nil | 24th April 2026 | N/A | N/A | 23rd April, 2026 |
| MTN Nigeria Communictaons Plc | N15.00 | Nil | 9th April 2026 | 30th April 2026 | 5th May 2026 | 8th April 2026 |
| gerian 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 |