



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
252,508.19	82,367	1892.24 million	N117.84 billion	N161.84 trillion	62.27%
0.04%	1.83%	-6.69%	34.35%	0.04%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CWG	21.00	<b>23.10</b>	2.10	10.00
DAARCOMM	1.70	<b>1.87</b>	0.17	10.00
FIDSON	103.00	<b>113.30</b>	10.30	10.00
LIVESTOCK	9.50	<b>10.45</b>	0.95	10.00
BERGER	127.40	<b>140.10</b>	12.70	9.97

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIRSTHOLDCO	1,573	575,185,256	44,423,106,766
ACCESSCORP	3,722	172,799,030	4,445,460,514
UBA	2,699	172,679,619	7,218,696,653
FIDELITYBK	1,643	103,413,954	2,260,105,941
WEMABANK	164	74,749,458	2,633,030,505

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NCR	199.00	<b>179.10</b>	-19.90	(10.00)
ZICHIS	40.35	<b>36.32</b>	-4.03	(9.99)
FIRSTHOLDCO	79.00	<b>71.20</b>	-7.80	(9.87)
NEIMETH	11.90	<b>10.75</b>	-1.15	(9.66)
ETERNA	36.50	<b>33.00</b>	-3.50	(9.59)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	36	1,899	851,928
NNFM	23	2,001	143,072
GEREGU	38	2,483	2,530,922
CNIF	12	3,064	353,704
INFINITY	7	4,893	50,153

Source: NGX, Cowry Research



# Pricelist of Traded Equities 13 May 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	6.70	7.35	6.85	<b>7.35</b>	0.65	9.70%	130	6,656,300	48,720,058.40
ABCTTRANS	5.70	5.70	5.70	<b>5.70</b>	0.00	0.00%	210	647,942	4,025,699.64
ACADEMY	7.05	7.05	7.05	<b>7.05</b>	0.00	0.00%	116	384,576	2,624,631.90
ACCESSCORP	25.60	26.00	25.30	<b>25.30</b>	(0.30)	-1.17%	3,722	172,799,030	4,445,460,513.55
AFRIPRUD	13.65	13.90	13.45	<b>13.90</b>	0.25	1.83%	238	2,431,051	33,133,024.90
AIICO	4.41	4.68	4.50	<b>4.67</b>	0.26	5.90%	758	9,396,094	43,381,535.75
AIRTELAFRI	3,323.40	3,323.40	3,323.40	<b>3,323.40</b>	0.00	0.00%	3	12,007	43,893,989.90
ALEX	9.50	9.00	9.00	<b>9.00</b>	(0.50)	-5.26%	77	1,337,320	12,360,560.35
ARADEL	2,009.50	2,009.50	2,009.50	<b>2,009.50</b>	0.00	0.00%	2,407	3,144,006	6,203,442,484.80
AUSTINLAZ	3.39	3.72	3.50	<b>3.72</b>	0.33	9.73%	123	2,828,182	10,171,139.00
BERGER	127.40	140.10	140.10	<b>140.10</b>	12.70	9.97%	591	2,031,803	277,860,099.85
BETAGLAS	570.00	570.00	570.00	<b>570.00</b>	0.00	0.00%	406	194,672	113,850,248.00
BUACEMENT	425.00	435.00	435.00	<b>435.00</b>	10.00	2.35%	2,330	843,037	359,494,716.70
BUAFOODS	967.00	967.00	967.00	<b>967.00</b>	0.00	0.00%	960	103,545	102,505,041.00
CADBURY	72.60	72.60	72.60	<b>72.60</b>	0.00	0.00%	474	1,148,783	78,877,655.75
CAP	233.70	233.70	233.70	<b>233.70</b>	0.00	0.00%	315	577,589	122,527,014.30
CAVERTON	6.15	6.15	6.00	<b>6.00</b>	(0.15)	-2.44%	140	1,755,888	10,822,289.30
CHAMPION	16.00	16.00	14.60	<b>14.60</b>	(1.40)	-8.75%	321	6,096,076	90,715,881.25
CHAMS	3.75	4.12	3.76	<b>4.00</b>	0.25	6.67%	2,217	72,148,989	292,297,853.81
CHELLARAM	13.20	13.20	13.20	<b>13.20</b>	0.00	0.00%	39	29,778	386,239.55
CILEASING	7.25	7.70	6.80	<b>6.80</b>	(0.45)	-6.21%	156	4,664,899	33,386,558.95
CNIF	110.00	110.00	110.00	<b>110.00</b>	0.00	0.00%	12	3,064	353,704.00
CONHALLPLC	6.00	6.00	5.80	<b>6.00</b>	0.00	0.00%	147	2,445,057	14,429,645.62
CONOIL	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	190	33,533	6,282,883.50
CORNERST	6.00	5.95	5.40	<b>5.95</b>	(0.05)	-0.83%	70	1,095,715	6,052,041.95
CUSTODIAN	81.25	81.25	81.25	<b>81.25</b>	0.00	0.00%	368	1,577,606	131,233,887.80
CUTIX	3.15	3.20	3.15	<b>3.18</b>	0.03	0.95%	320	3,886,192	12,295,181.75
CWG	21.00	23.10	21.85	<b>23.10</b>	2.10	10.00%	346	8,025,351	184,717,986.75
DAARCOMM	1.70	1.87	1.87	<b>1.87</b>	0.17	10.00%	82	3,238,230	6,055,490.10
DANGCEM	1,180.00	1,180.00	1,180.00	<b>1,180.00</b>	0.00	0.00%	3,254	2,077,082	2,338,233,276.80
DANGSUGAR	90.60	91.00	91.00	<b>91.00</b>	0.40	0.44%	2,682	2,948,654	267,659,120.20
DEAPCAP	5.20	5.25	5.25	<b>5.25</b>	0.05	0.96%	180	1,723,605	9,005,754.88
ELLAHLAKES	10.30	10.50	10.30	<b>10.50</b>	0.20	1.94%	443	4,507,224	46,696,210.00
ENAMELWA	37.00	37.00	37.00	<b>37.00</b>	0.00	0.00%	8	20,970	844,831.00
ETERNA	36.50	33.50	33.00	<b>33.00</b>	(3.50)	-9.59%	324	2,050,898	69,798,128.75
ETI	97.40	97.40	97.40	<b>97.40</b>	0.00	0.00%	400	3,682,668	349,936,619.85
ETRANZACT	18.50	18.50	18.50	<b>18.50</b>	0.00	0.00%	187	255,228	4,725,365.60
EUNISELL	174.90	174.90	174.90	<b>174.90</b>	0.00	0.00%	99	46,830	7,383,933.55
FCMB	11.65	11.95	11.40	<b>11.50</b>	(0.15)	-1.29%	864	11,804,750	137,822,631.65
FIDELITYBK	21.75	22.35	20.70	<b>22.30</b>	0.55	2.53%	1,643	103,413,954	2,260,105,940.50
FIDSON	103.00	113.30	113.30	<b>113.30</b>	10.30	10.00%	883	1,526,419	164,871,080.15
FIRSTHOLDCO	79.00	81.80	71.20	<b>71.20</b>	(7.80)	-9.87%	1,573	575,185,256	44,423,106,765.55
FTGINSURE	1.03	1.11	1.00	<b>1.02</b>	(0.01)	-0.97%	217	42,678,766	44,325,359.41
FTNCOCOA	10.04	11.04	11.00	<b>11.04</b>	1.00	9.96%	399	9,108,147	100,528,056.58
GEREGU	1,132.50	1,132.50	1,132.50	<b>1,132.50</b>	0.00	0.00%	38	2,483	2,530,921.90
GTCO	151.95	150.00	147.00	<b>147.50</b>	(4.45)	-2.93%	4,702	10,994,892	1,637,208,248.35
GUINEAINS	1.07	1.12	1.12	<b>1.12</b>	0.05	4.67%	130	1,857,071	2,017,545.24
GUINNESS	402.60	402.60	402.60	<b>402.60</b>	0.00	0.00%	401	490,691	194,589,654.80
HMCALL	3.52	3.65	3.55	<b>3.65</b>	0.13	3.69%	70	753,157	2,715,518.06
HONYFLOUR	17.50	18.80	18.00	<b>18.00</b>	0.50	2.86%	539	2,875,067	52,634,243.90
IKEJAHOTEL	39.60	39.60	39.60	<b>39.60</b>	0.00	0.00%	239	652,106	25,863,539.85
IMG	42.30	42.30	42.30	<b>42.30</b>	0.00	0.00%	50	52,110	2,083,342.60
INFINITY	9.35	9.35	9.35	<b>9.35</b>	0.00	0.00%	7	4,893	50,153.25
INTBREW	13.00	13.00	12.90	<b>13.00</b>	0.00	0.00%	209	2,707,256	34,994,175.50
INTENEGINS	2.71	2.98	2.84	<b>2.98</b>	0.27	9.96%	222	2,286,163	6,699,428.64
JAIZBANK	9.31	9.29	9.00	<b>9.00</b>	(0.31)	-3.33%	1,885	12,084,670	109,809,500.03
JAPAUFGOLD	3.18	3.20	3.10	<b>3.20</b>	0.02	0.63%	590	23,371,095	74,582,719.11
JBERGER	315.00	315.00	315.00	<b>315.00</b>	0.00	0.00%	228	95,989	28,384,117.00
JOHNHOLT	18.80	18.80	18.80	<b>18.80</b>	0.00	0.00%	89	1,033,960	18,392,878.40
JULI	7.25	7.25	7.25	<b>7.25</b>	0.00	0.00%	22	97,349	723,172.00
LASACO	1.98	2.00	1.95	<b>1.98</b>	0.00	0.00%	195	17,736,382	35,155,208.67



# Pricelist of Traded Equities 13 May 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	9.00	9.00	9.00	9.00	0.00	0.00%	62	214,543	1,918,391.25
LEGENDINT	6.10	6.10	5.99	6.00	(0.10)	-1.64%	86	2,643,132	15,913,005.47
LINKASSURE	1.80	1.88	1.78	1.78	(0.02)	-1.11%	219	8,571,709	15,636,692.35
LIVESTOCK	9.50	10.45	9.05	10.45	0.95	10.00%	780	8,030,812	82,917,281.40
LIVINGTRUST	4.25	4.25	4.25	4.25	0.00	0.00%	82	923,541	4,013,004.50
MANSARD	13.50	13.65	13.60	13.65	0.15	1.11%	213	2,304,273	31,406,753.55
MAYBAKER	42.95	42.95	42.95	42.95	0.00	0.00%	515	525,041	22,340,730.10
MBENEFIT	4.10	4.51	4.00	4.36	0.26	6.34%	496	27,351,355	115,570,411.31
MCNICHOLS	7.70	7.80	7.50	7.50	(0.20)	-2.60%	221	2,389,825	18,267,196.13
MECURE	79.85	79.85	79.85	79.85	0.00	0.00%	297	297,830	22,128,343.10
MEYER	22.70	24.95	20.45	23.90	1.20	5.29%	253	2,999,288	70,628,182.00
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	23	38,249	370,377.53
MTNN	820.00	835.00	835.00	835.00	15.00	1.83%	7,085	24,468,935	18,526,070,250.50
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	47	140,504	3,268,228.30
NAHCO	217.00	217.00	217.00	217.00	0.00	0.00%	538	1,705,972	369,280,387.90
NASCON	222.00	222.00	222.00	222.00	0.00	0.00%	462	473,589	104,700,054.20
NB	94.00	103.00	94.00	94.00	0.00	0.00%	1,281	12,313,034	1,182,232,606.90
NCR	199.00	179.10	179.10	179.10	(19.90)	-10.00%	78	505,305	90,500,125.50
NEIMETH	11.90	11.90	10.75	10.75	(1.15)	-9.66%	654	8,435,725	93,182,811.85
NEM	30.00	28.95	28.95	28.95	(1.05)	-3.50%	186	1,116,800	32,768,745.25
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	260	357,086	1,113,986,223.60
NGXGROUP	157.50	154.00	152.00	152.50	(5.00)	-3.17%	1,438	66,606,421	10,124,840,402.45
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	164	178,212	25,188,099.60
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	23	2,001	143,071.50
NPFMCRFBK	5.50	6.00	5.56	6.00	0.50	9.09%	165	3,027,864	17,739,030.94
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	21	11,439	1,186,910.80
NSLTECH	0.88	0.92	0.87	0.90	0.02	2.27%	400	37,452,645	33,300,584.05
OANDO	46.00	46.00	45.25	46.00	0.00	0.00%	589	3,730,387	170,491,349.90
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	800	136,643	219,858,083.20
OMATEK	1.99	2.04	1.95	2.04	0.05	2.51%	176	2,361,971	4,691,602.30
PREMPAIRTS	37.50	37.50	37.50	37.50	0.00	0.00%	68	72,381	2,477,209.40
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	575	85,001	195,187,786.20
PRESTIGE	1.50	1.54	1.40	1.41	(0.09)	-6.00%	73	2,567,512	3,744,351.50
PZ	109.00	109.00	109.00	109.00	0.00	0.00%	560	1,636,889	170,892,042.05
REDSTAREX	26.90	29.40	29.40	29.40	2.50	9.29%	74	2,275,247	66,533,790.90
REGALINS	1.05	1.05	0.97	1.04	(0.01)	-0.95%	135	15,853,464	16,075,345.54
ROYALEX	1.36	1.40	1.39	1.40	0.04	2.94%	81	2,082,570	2,913,161.48
RTBRISCOE	17.00	17.00	17.00	17.00	0.00	0.00%	275	1,771,760	27,907,554.18
SCOA	27.35	27.35	27.35	27.35	0.00	0.00%	35	128,860	3,872,243.00
SEPLAT	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00%	736	46,783	507,587,217.80
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	36	1,899	851,927.70
SKYAVN	130.50	130.50	130.50	130.50	0.00	0.00%	70	112,244	14,038,897.40
SOVRENSINS	2.48	2.50	2.24	2.48	0.00	0.00%	123	3,200,993	7,567,846.44
STANBIC	170.00	170.60	170.50	170.60	0.60	0.35%	498	1,578,168	269,158,283.80
STERLINGNG	7.75	7.75	7.40	7.55	(0.20)	-2.58%	704	74,589,157	565,006,853.80
SUNUASSUR	4.25	4.12	3.90	4.12	(0.13)	-3.06%	77	1,341,767	5,337,525.72
TANTALIZER	4.16	4.45	4.10	4.26	0.10	2.40%	533	14,777,448	62,529,484.82
TIP	39.45	39.25	37.00	38.00	(1.45)	-3.68%	2,305	6,911,013	262,533,193.70
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	78	16,800	9,676,800.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	118	34,937	8,252,401.10
TRANSCORP	44.00	44.10	43.00	43.00	(1.00)	-2.27%	467	9,803,528	423,639,958.00
TRANSEXPR	6.40	6.40	6.40	6.40	0.00	0.00%	38	107,880	641,875.56
TRANSPower	272.70	272.70	272.70	272.70	0.00	0.00%	69	28,459	6,986,684.50
TRIPPLEG	4.26	4.26	4.26	4.26	0.00	0.00%	29	218,430	883,610.17
UACN	185.85	203.95	191.00	200.00	14.15	7.61%	598	6,593,462	1,272,446,086.70
UBA	43.80	44.40	43.80	43.80	0.00	0.00%	2,699	172,679,619	7,218,696,653.05
UCAP	18.75	18.95	17.00	17.00	(1.75)	-9.33%	581	18,965,037	350,405,369.95
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	124	237,157	20,557,223.65
UNILEVER	161.50	172.00	165.00	172.00	10.50	6.50%	642	2,364,467	402,999,549.20
UNIONDICON	19.75	19.75	19.75	19.75	0.00	0.00%	25	19,864	353,579.20
UNIVINSURE	1.10	1.12	1.05	1.10	0.00	0.00%	162	11,076,314	11,770,754.25
UPDC	4.25	4.25	4.15	4.25	0.00	0.00%	223	10,538,143	44,122,038.60



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UPDCREIT	9.85	10.80	10.70	<b>10.80</b>	0.95	9.64%	337	5,245,565	56,302,507.35
UPL	4.40	4.80	4.60	<b>4.80</b>	0.40	9.09%	125	3,734,592	17,639,321.15
VERITASKAP	1.62	1.65	1.55	<b>1.65</b>	0.03	1.85%	268	8,660,874	13,907,040.84
VFDGROUP	10.50	10.65	10.25	<b>10.35</b>	(0.15)	-1.43%	493	10,379,414	107,997,068.95
VITAFOAM	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	465	680,745	129,547,874.80
WAPCO	340.00	340.00	340.00	<b>340.00</b>	0.00	0.00%	1,653	3,736,660	1,253,643,509.80
WAPIC	2.70	2.69	2.51	<b>2.64</b>	(0.06)	-2.22%	176	17,698,437	46,681,281.11
WEMABANK	35.00	35.90	34.00	<b>35.00</b>	0.00	0.00%	1,239	74,749,458	2,633,030,504.55
ZENITHBANK	135.00	132.85	130.45	<b>131.00</b>	(4.00)	-2.96%	4,803	26,258,676	3,452,501,040.75
ZICHIS	40.35	42.50	36.32	<b>36.32</b>	(4.03)	-9.99%	2,179	12,290,794	472,016,654.24

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



# Corporate Actions

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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date	Qualification
Abbey Mortgage Bank	N0.12	Nil	13th May 2026	25th May 2026	25th May 2026	12th May 2026
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
Airtel Africa Plc	\$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 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 pril 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
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Geregu Power Plc	N9.00	Nil	14th April 2026	30th April 2026	30th April 2026	13th April 2026
Guarantee Trust Holding Company Plc	N11.76	Nil	14th April 2026	28th April 2026	28th April 2026	7th & 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	N0.06	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
Meyer Plc	N0.45	Nil	1st May 2026	22nd May 2026	25th May 2026	30th April 2026
MTN Nigeria Communictaons 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
Nem Insurance Plc	N1.50	Nil	15th April 2026	14th May 2026	14th May 2026	14th April 2026
NGX Group Plc	N2.00	1-for-3	13th April 2026	29th April 2026	29th April 2026	10th April 2026



# Pricelist of Traded Equities 13 May 2026

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

<i>NPF Microfinance Bank Plc</i>	N0.2	Nil	20th May 2026	11th June 2026	11th June 2026	19th May 2026
<i>Okomu Oil Palm Company Plc</i>	N15.00	Nil	28th May 2026	26th May 2026	26th May 2026	27th April 2026
<i>Seplat Energy Plc</i>	\$0.05	Nil	18th May 2026	N/A	N/A	15th May 2026
<i>Seplat Energy Plc</i>	\$0.09	Nil	8th June 2026	N/A	19th June 2026	5th June 2026
<i>SFS Real Estate Investment Trust</i>	N28.30	Nil	20th April 2026	N/A	18th May 2026	17th April 2026
<i>Stanbic IBTC Holdings Plc</i>	N4.00	Nil	5th May 2026	25th May 2026	26th May 2026	4th May 2026
<i>The Frontier Fund</i>	N18.00	Nil	2nd March 2026	N/A	6th March 2026	27th February 2026
<i>The Initiates Plc</i>	N0.30	Nil	8th April 2026	30th April 2026	4th May 2026	7th April 2026
<i>Transnational Corporation Plc</i>	N1.60	Nil	28th April 2026	8th May 2026	8th May 2026	27th April 2026
<i>Transpower Nigeria Plc</i>	N4.00	Nil	17th April 2026	4th May 2026	5th May 2026	17th April 2026
<i>UAC of Nigeria Plc</i>	N1.00	NIL	12th June 2026	25th June 2026	26th June 2026	11th June 2026
<i>Unilever Nigeria Plc</i>	N3.25	Nil	13th April 2026	8th May 2026	8th May 2026	10th April 2026
<i>United Capital Plc</i>	N0.30	Nil	8th April 2026	24th April 2026	24th April 2026	7th April 2026
<i>UPDC Plc</i>	N0.01	Nil	23rd April 2026	7th May 2026	7th May 2026	22nd April 2026
<i>UPDC Real Estate Investment Trust</i>	N0.33	Nil	20th April 2026	6th May 2026	6th May 2026	17th April 2026
<i>VFD Group Plc</i>	N0.25	Nil	5th May 2026	25th May 2026	25th May 2026	4th May 2026
<i>Wema Bank Plc</i>	N1.25	Nil	30th April 2026	20th May 2026	20th May 2026	29th April 2026
<i>Zenith Bank Plc</i>	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
<i>Transnational Corporation Plc</i>	N1.60	nil	4th May 2026	18th May 2026	19th May 2026	1st May 2026
<i>Transcorp Power Plc</i>	N4.00	Nil	14th April 2026	27th April 2026	28th April 2026	13th April 2026
<i>Transcorp Hotels Plc</i>	N1.20	Nil	16th February 2026	26th February 2026	27th February 2026	13th February 2026
<i>Zenith Bank Plc</i>	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
<i>Consolidated Hallmark Holdings Plc</i>	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
<i>Zichis Agro-Allied Industries Plc</i>	N0.20	1-for-1	17th March 2026	30th April 2026	7th May 2026	16th March 2026