



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
249,063.70	58,958	600.22 million	N32.72 billion	N159.63 trillion	60.05%
-1.02%	-8.65%	-14.74%	1.76%	-1.02%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ZICHIS	29.13	<b>32.04</b>	2.91	9.99
ABCTRANS	7.51	<b>8.26</b>	0.75	9.99
JAPAULGOLD	3.72	<b>4.09</b>	0.37	9.95
LIVINGTRUST	3.83	<b>4.21</b>	0.38	9.92
FTNCOCOA	9.79	<b>10.76</b>	0.97	9.91

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	2,479	55,961,734	1,417,506,356
JAPAULGOLD	905	49,878,689	202,868,566
ZENITHBANK	3,275	36,660,189	4,805,821,474
STERLINGNG	408	25,928,530	200,839,697
FIDELITYBK	297	21,744,226	499,585,396

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	460.00	<b>414.00</b>	-46.00	(10.00)
CAP	233.70	<b>210.35</b>	-23.35	(9.99)
ETRANZACT	18.50	<b>17.20</b>	-1.30	(7.03)
INTBREW	13.00	<b>12.30</b>	-0.70	(5.38)
DEAPCAP	6.10	<b>5.80</b>	-0.30	(4.92)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	4	1,015	40,567
CNIF	2	1,065	121,280
GEREGU	34	1,073	1,093,709
AIRTELAFRI	4	3,231	11,811,567
INFINITY	6	4,396	45,059

Source: NGX, Cowry Research



# Pricelist of Traded Equities 20 May 2026

MPR: 26.50%  
Apr'26 Inflation Rate: 15.69%  
FY 2025 Real GDP: 3.87%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.65	7.30	6.70	<b>6.70</b>	0.05	0.75%	249	2,625,429	18,286,577.90
ABCTTRANS	7.51	8.26	8.10	<b>8.26</b>	0.75	9.99%	403	2,378,357	19,470,984.50
ACADEMY	7.05	7.75	7.05	<b>7.70</b>	0.65	9.22%	141	1,673,083	12,722,378.25
ACCESSCORP	25.40	25.75	25.20	<b>25.30</b>	(0.10)	-0.39%	2,479	55,961,734	1,417,506,356.35
AFRIPRUD	14.00	14.70	14.10	<b>14.10</b>	0.10	0.71%	163	1,583,212	22,812,589.60
AIICO	4.66	4.69	4.60	<b>4.69</b>	0.03	0.64%	637	4,894,468	22,729,232.05
AIRTELAFRI	3,323.40	3,323.40	3,323.40	<b>3,323.40</b>	0.00	0.00%	4	3,231	11,811,566.70
ALEX	9.00	9.40	9.00	<b>9.00</b>	0.00	0.00%	46	604,344	5,539,266.05
ARADEL	1,836.00	1,836.00	1,836.00	<b>1,836.00</b>	0.00	0.00%	1,854	2,107,074	3,753,553,415.30
AUSTINLAZ	4.20	4.20	4.00	<b>4.00</b>	(0.20)	-4.76%	104	4,262,133	17,660,051.28
BERGER	164.00	164.00	164.00	<b>164.00</b>	0.00	0.00%	198	172,292	25,576,326.50
BETAGLAS	570.00	570.00	570.00	<b>570.00</b>	0.00	0.00%	528	312,763	165,968,234.60
BUACEMENT	460.00	414.00	414.00	<b>414.00</b>	(46.00)	-10.00%	2,249	1,180,766	497,008,395.60
BUAFOODS	967.00	967.00	967.00	<b>967.00</b>	0.00	0.00%	1,072	128,808	121,781,116.90
CADBURY	70.10	70.10	70.10	<b>70.10</b>	0.00	0.00%	411	669,422	46,569,846.35
CAP	233.70	210.35	210.35	<b>210.35</b>	(23.35)	-9.99%	161	1,049,691	222,755,167.50
CAVERTON	6.75	7.40	7.05	<b>7.35</b>	0.60	8.89%	243	4,331,447	31,353,814.55
CHAMPION	14.50	14.50	14.30	<b>14.30</b>	(0.20)	-1.38%	122	636,090	9,169,548.90
CHAMS	3.95	4.05	3.90	<b>3.95</b>	0.00	0.00%	945	16,189,936	64,041,070.01
CHELLARAM	13.20	13.20	13.20	<b>13.20</b>	0.00	0.00%	14	31,876	415,298.50
CILEASING	6.80	7.10	6.80	<b>7.00</b>	0.20	2.94%	116	6,723,751	46,389,258.85
CNIF	110.00	110.00	110.00	<b>110.00</b>	0.00	0.00%	2	1,065	121,280.00
CONHALLPLC	5.80	5.89	5.76	<b>5.80</b>	0.00	0.00%	131	3,356,183	19,628,636.25
CONOIL	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	164	44,533	8,429,890.20
CORNERST	6.00	6.00	6.00	<b>6.00</b>	0.00	0.00%	68	242,589	1,420,192.75
CUSTODIAN	84.85	84.85	84.85	<b>84.85</b>	0.00	0.00%	244	490,015	40,489,533.35
CUTIX	3.15	3.23	3.15	<b>3.16</b>	0.01	0.32%	259	5,283,273	16,806,559.81
CWG	23.00	23.00	23.00	<b>23.00</b>	0.00	0.00%	343	2,257,539	51,349,994.30
DAARCOMM	2.00	2.17	2.00	<b>2.11</b>	0.11	5.50%	251	3,974,265	8,397,101.14
DANGCEM	1,180.00	1,180.00	1,180.00	<b>1,180.00</b>	0.00	0.00%	2,274	1,907,440	2,147,397,012.20
DANGSUGAR	87.00	88.50	88.50	<b>88.50</b>	1.50	1.72%	1,565	1,787,883	157,820,222.40
DEAPCAP	6.10	6.00	5.70	<b>5.80</b>	(0.30)	-4.92%	171	3,106,943	17,941,215.45
ELLAHLAKES	11.00	11.50	11.00	<b>11.35</b>	0.35	3.18%	362	13,542,924	152,122,609.50
ENAMELWA	37.00	37.00	37.00	<b>37.00</b>	0.00	0.00%	4	1,015	40,567.00
ETERNA	34.35	34.35	34.35	<b>34.35</b>	0.00	0.00%	172	254,131	8,927,675.00
ETI	97.40	97.40	97.40	<b>97.40</b>	0.00	0.00%	199	471,279	44,343,927.85
ETRANZACT	18.50	17.20	17.20	<b>17.20</b>	(1.30)	-7.03%	171	934,664	16,792,694.95
EUNISELL	191.90	191.90	191.90	<b>191.90</b>	0.00	0.00%	31	8,442	1,458,355.50
FCMB	11.90	11.90	11.50	<b>11.50</b>	(0.40)	-3.36%	599	5,976,539	69,789,172.55
FIDELITYBK	23.00	23.50	22.90	<b>23.50</b>	0.50	2.17%	998	21,744,226	499,585,396.30
FIDSON	136.50	136.50	136.50	<b>136.50</b>	0.00	0.00%	955	758,370	94,734,774.15
FIRSTHOLDCO	72.95	72.95	69.80	<b>70.00</b>	(2.95)	-4.04%	2,372	15,954,927	1,132,641,216.70
FTGINSURE	1.03	1.07	1.07	<b>1.07</b>	0.04	3.88%	79	1,701,854	1,778,275.80
FTNCOCOA	9.79	10.76	9.85	<b>10.76</b>	0.97	9.91%	614	9,576,186	102,371,259.28
GEREGU	1,132.50	1,132.50	1,132.50	<b>1,132.50</b>	0.00	0.00%	34	1,073	1,093,708.90
GTCO	145.70	145.10	144.75	<b>145.00</b>	(0.70)	-0.48%	2,908	10,660,569	1,545,873,724.45
GUINEAINS	1.14	1.11	1.10	<b>1.10</b>	(0.04)	-3.51%	93	3,070,526	3,404,053.96
GUINNESS	402.60	402.60	402.60	<b>402.60</b>	0.00	0.00%	297	87,102	32,056,362.20
HMCALL	3.60	3.60	3.60	<b>3.60</b>	0.00	0.00%	68	682,894	2,426,087.08
HONYFLOUR	18.60	18.60	18.60	<b>18.60</b>	0.00	0.00%	386	1,955,047	36,580,628.80
IKEJAHOTEL	39.00	38.00	38.00	<b>38.00</b>	(1.00)	-2.56%	85	456,209	17,759,113.20
IMG	38.10	38.10	38.10	<b>38.10</b>	0.00	0.00%	39	280,303	11,685,566.50
INFINITY	9.35	9.35	9.35	<b>9.35</b>	0.00	0.00%	6	4,396	45,059.00
INTBREW	13.00	12.30	12.30	<b>12.30</b>	(0.70)	-5.38%	186	1,457,508	18,143,851.30
INTENEGINS	3.04	3.10	3.04	<b>3.10</b>	0.06	1.97%	86	915,188	2,846,429.66
JAIZBANK	9.20	9.50	9.00	<b>9.10</b>	(0.10)	-1.09%	1,687	17,154,093	155,825,636.85
JAPAULGOLD	3.72	4.09	4.00	<b>4.09</b>	0.37	9.95%	905	49,878,689	202,868,565.51
JBERGER	315.00	315.00	315.00	<b>315.00</b>	0.00	0.00%	218	45,533	13,103,590.60
JOHNHOLT	18.80	18.80	18.80	<b>18.80</b>	0.00	0.00%	83	634,010	10,748,012.95
JULI	7.25	7.25	7.25	<b>7.25</b>	0.00	0.00%	8	17,744	124,208.90
LASACO	2.00	2.05	1.98	<b>2.00</b>	0.00	0.00%	123	7,025,678	14,095,996.02



# Pricelist of Traded Equities 20 May 2026

MPR: 26.50%  
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FY 2025 Real GDP: 3.87%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	11.90	13.05	13.00	13.05	1.15	9.66%	127	1,976,869	25,441,377.60
LEGENDINT	6.10	6.60	5.99	6.02	(0.08)	-1.31%	113	4,102,294	25,267,814.32
LINKASSURE	1.82	1.82	1.80	1.82	0.00	0.00%	123	3,733,890	6,781,784.31
LIVESTOCK	10.30	11.30	10.00	10.00	(0.30)	-2.91%	497	7,024,407	73,832,971.65
LIVINGTRUST	3.83	4.21	4.20	4.21	0.38	9.92%	43	936,968	3,911,699.14
MANSARD	14.05	14.10	14.10	14.10	0.05	0.36%	119	683,950	9,833,605.55
MAYBAKER	51.50	51.50	51.50	51.50	0.00	0.00%	708	1,579,109	76,297,756.05
MBENEFIT	4.18	4.25	4.10	4.18	0.00	0.00%	249	3,409,201	14,258,684.38
MCNICHOLS	7.25	7.97	7.70	7.96	0.71	9.79%	148	2,989,635	23,481,462.87
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	135	247,983	21,190,147.35
MEYER	21.55	21.55	21.55	21.55	0.00	0.00%	40	122,007	2,498,485.85
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	13	49,775	495,410.72
MTNN	820.00	820.00	820.00	820.00	0.00	0.00%	4,391	3,609,524	2,953,318,750.00
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	49	64,652	1,502,852.40
NAHCO	196.10	201.90	201.90	201.90	5.80	2.96%	485	1,615,632	325,506,311.65
NASCON	210.00	221.00	213.70	214.00	4.00	1.90%	473	3,725,157	808,487,878.40
NB	84.00	83.80	83.60	83.60	(0.40)	-0.48%	428	1,925,739	161,394,904.00
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	45	14,065	2,070,747.55
NEIMETH	11.65	12.15	11.75	11.80	0.15	1.29%	374	5,391,396	64,288,726.55
NEM	30.00	31.00	31.00	31.00	1.00	3.33%	117	717,992	21,922,546.85
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	189	78,379	231,948,455.90
NGXGROUP	153.80	156.75	150.00	150.00	(3.80)	-2.47%	1,277	13,677,679	2,121,751,136.85
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	39	34,431	4,885,758.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	27	12,927	924,280.50
NPFMCRFBK	5.55	6.00	5.80	6.00	0.45	8.11%	148	1,657,260	9,779,931.88
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	18	57,061	5,877,034.50
NSLTECH	0.89	0.91	0.88	0.89	0.00	0.00%	332	21,333,399	19,111,482.62
OANDO	52.70	51.05	51.05	51.05	(1.65)	-3.13%	899	4,457,253	222,831,536.65
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	369	62,475	98,398,125.00
OMATEK	2.00	2.00	2.00	2.00	0.00	0.00%	122	2,521,503	5,056,859.83
PREMPAIRTS	37.50	37.50	37.50	37.50	0.00	0.00%	15	102,544	3,460,860.00
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	487	69,010	148,750,942.00
PRESTIGE	1.50	1.55	1.41	1.55	0.05	3.33%	41	624,979	926,355.30
PZ	105.30	105.30	105.30	105.30	0.00	0.00%	269	631,144	64,460,385.90
REDSTAREX	31.90	31.90	31.90	31.90	0.00	0.00%	19	16,522	475,007.50
REGALINS	1.15	1.16	1.15	1.15	0.00	0.00%	103	10,134,422	11,715,296.95
ROYALEX	1.41	1.55	1.46	1.50	0.09	6.38%	121	2,825,180	4,291,333.01
RTBRISCOE	14.40	14.25	14.20	14.20	(0.20)	-1.39%	135	1,404,002	19,979,347.28
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	40	50,211	1,526,809.35
SEPLAT	11,486.20	11,486.20	11,486.20	11,486.20	0.00	0.00%	434	97,789	1,092,046,391.90
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	26	12,455	5,561,330.50
SKYAVN	156.95	156.95	156.95	156.95	0.00	0.00%	48	22,623	3,196,629.90
SOVRENS	2.39	2.45	2.40	2.43	0.04	1.67%	95	1,774,015	4,354,899.91
STANBIC	166.00	170.00	167.00	170.00	4.00	2.41%	454	2,948,658	496,243,934.10
STERLINGNG	7.85	7.85	7.65	7.80	(0.05)	-0.64%	408	25,928,530	200,839,696.55
SUNUASSUR	4.52	4.52	4.34	4.52	0.00	0.00%	76	5,796,911	25,681,701.26
TANTALIZER	4.22	4.26	4.05	4.05	(0.17)	-4.03%	316	5,735,430	24,142,141.73
TIP	32.90	36.10	34.90	35.85	2.95	8.97%	1,346	10,797,404	382,981,257.60
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	58	12,333	7,103,808.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	95	20,789	4,667,084.60
TRANSCORP	47.00	49.70	47.95	49.00	2.00	4.26%	415	4,765,660	231,558,474.50
TRANSEXPR	6.99	7.05	6.30	7.00	0.01	0.14%	95	7,007,199	45,032,751.62
TRANSPower	272.70	272.70	272.70	272.70	0.00	0.00%	64	24,535	6,023,342.50
TRIPPLEG	4.22	4.22	4.22	4.22	0.00	0.00%	31	94,812	418,653.69
UACN	190.00	183.00	183.00	183.00	(7.00)	-3.68%	574	11,608,418	2,106,508,990.25
UBA	44.95	45.45	44.55	45.05	0.10	0.22%	1,958	20,483,537	921,116,333.55
UCAP	18.90	19.00	18.70	18.70	(0.20)	-1.06%	341	7,624,230	143,079,838.60
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	48	38,503	3,167,415.20
UNILEVER	153.00	153.00	153.00	153.00	0.00	0.00%	315	142,873	21,122,091.75
UNIONDICON	21.70	21.70	21.70	21.70	0.00	0.00%	38	73,792	1,469,871.45
UNIVINSURE	1.15	1.17	1.13	1.17	0.02	1.74%	107	6,893,713	7,878,166.26
UPDC	4.20	4.50	4.30	4.45	0.25	5.95%	168	6,134,719	26,831,012.65



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UPDCREIT	10.15	10.15	10.15	<b>10.15</b>	0.00	0.00%	271	1,085,828	11,100,894.50
UPL	5.40	5.90	5.60	<b>5.90</b>	0.50	9.26%	131	5,310,900	31,051,246.45
VERITASKAP	1.73	1.77	1.68	<b>1.70</b>	(0.03)	-1.73%	181	8,895,394	15,238,516.42
VFDGROUP	10.45	10.50	10.35	<b>10.50</b>	0.05	0.48%	296	5,362,678	55,684,765.05
VITAFOAM	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	249	385,165	67,839,313.10
WAPCO	335.00	342.00	338.90	<b>342.00</b>	7.00	2.09%	921	1,468,346	500,361,237.60
WAPIC	2.60	2.61	2.56	<b>2.60</b>	0.00	0.00%	138	7,615,176	19,782,129.45
WEMABANK	32.80	33.00	32.75	<b>33.00</b>	0.20	0.61%	814	12,061,457	396,545,900.95
ZENITHBANK	131.95	132.00	130.75	<b>132.00</b>	0.05	0.04%	3,275	36,660,189	4,805,821,474.05
ZICHIS	29.13	32.04	31.04	<b>32.04</b>	2.91	9.99%	314	4,193,129	134,175,671.74

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

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 20 May 2026

MPR: 26.50%  
Apr'26 Inflation Rate: 15.69%  
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