



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
249,175.39	62,448	1058.72 million	N30.97 billion	N159.73 trillion	60.13%
0.05%	5.92%	76.39%	-5.35%	0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	3.10	3.41	0.31	10.00
ABCTrans	8.26	9.08	0.82	9.93
UNILEVER	153.00	168.00	15.00	9.80
ACADEMY	7.70	8.45	0.75	9.74
EUNISELL	191.90	209.95	18.05	9.41

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	497	322,684,838	2,575,098,050
JAPAUFGOLD	1,626	96,389,914	416,145,028
FIDELITYBK	957	57,037,104	1,326,950,597
ACCESSCORP	2,371	52,225,684	1,321,178,986
LASACO	19	42,537,628	86,735,379

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BERGER	164.00	147.60	-16.40	(10.00)
LEARNAFRCA	13.05	11.75	-1.30	(9.96)
DAARCOMM	2.11	1.90	-0.21	(9.95)
RTBRISCOE	14.20	12.79	-1.41	(9.93)
MAYBAKER	51.50	46.55	-4.95	(9.61)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	1	1	3,656
JULI	3	185	1,337
GEREGU	51	1,423	1,450,464
TOTAL	60	4,586	2,641,536
PREMINTS	9	5,622	189,743

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	6.70	7.05	7.05	7.05	0.35	5.22%	203	1,172,971	8,318,305.10
ABCTTRANS	8.26	9.08	9.00	9.08	0.82	9.93%	753	3,046,467	27,537,769.80
ACADEMY	7.70	8.45	8.45	8.45	0.75	9.74%	137	1,764,852	14,870,743.20
ACCESSCORP	25.30	25.65	25.10	25.30	0.00	0.00%	2,371	52,225,684	1,321,178,986.00
AFRIPRUD	14.10	14.10	14.10	14.10	0.00	0.00%	155	679,748	9,750,915.25
AIICO	4.69	4.75	4.59	4.59	(0.10)	-2.13%	691	10,733,144	49,716,327.80
AIRTELAFRI	3,323.40	3,323.40	3,323.40	3,323.40	0.00	0.00%	1	1	3,655.70
ALEX	9.00	9.00	9.00	9.00	0.00	0.00%	39	44,408	406,585.95
ARADEL	1,836.00	1,836.00	1,836.00	1,836.00	0.00	0.00%	1,828	2,837,953	5,063,847,303.60
AUSTINLAZ	4.00	4.00	4.00	4.00	0.00	0.00%	89	573,295	2,349,022.51
BERGER	164.00	147.60	147.60	147.60	(16.40)	-10.00%	231	438,742	64,758,569.20
BETAGLAS	570.00	570.00	570.00	570.00	0.00	0.00%	391	92,772	52,305,846.40
BUACEMENT	414.00	414.00	414.00	414.00	0.00	0.00%	2,594	976,430	403,307,921.90
BUAFOODS	967.00	967.00	967.00	967.00	0.00	0.00%	859	129,323	119,752,066.90
CADBURY	70.10	69.00	69.00	69.00	(1.10)	-1.57%	412	1,780,079	121,851,261.75
CAP	210.35	210.35	210.35	210.35	0.00	0.00%	256	406,835	77,904,642.70
CAVERTON	7.35	7.20	6.75	6.75	(0.60)	-8.16%	211	2,784,203	19,564,225.25
CHAMPION	14.30	13.85	13.40	13.85	(0.45)	-3.15%	340	6,584,813	88,441,287.50
CHAMS	3.95	4.09	3.80	3.80	(0.15)	-3.80%	1,384	41,402,118	163,516,533.70
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	23	35,024	459,117.35
CILEASING	7.00	7.00	6.60	6.60	(0.40)	-5.71%	131	1,747,885	11,998,347.15
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	19	70,000	8,470,000.00
CONHALLPLC	5.80	6.00	5.97	5.98	0.18	3.10%	133	1,511,815	9,055,502.37
CONOIL	194.00	194.00	194.00	194.00	0.00	0.00%	183	64,065	12,104,878.80
CORNERST	6.00	5.95	5.50	5.95	(0.05)	-0.83%	103	994,184	5,662,874.95
CUSTODIAN	84.85	83.00	83.00	83.00	(1.85)	-2.18%	227	417,324	34,564,897.90
CUTIX	3.16	3.24	3.15	3.15	(0.01)	-0.32%	278	6,598,818	21,002,742.45
CWG	23.00	23.00	23.00	23.00	0.00	0.00%	327	1,517,512	34,208,537.30
DAARCOMM	2.11	2.23	1.90	1.90	(0.21)	-9.95%	286	6,012,392	12,336,595.58
DANGCEM	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00%	2,014	552,877	626,156,062.10
DANGSUGAR	88.50	88.00	88.00	88.00	(0.50)	-0.56%	1,735	2,720,827	237,622,875.75
DEAPCAP	5.80	5.85	5.50	5.84	0.04	0.69%	206	2,468,464	14,020,010.19
ELLAHLAKES	11.35	11.50	10.80	11.00	(0.35)	-3.08%	288	4,592,922	50,754,728.30
ENAMELWA	37.00	37.00	37.00	37.00	0.00	0.00%	9	11,412	428,119.70
ETERNA	34.35	34.35	34.35	34.35	0.00	0.00%	187	524,167	18,334,947.65
ETI	97.40	97.40	97.40	97.40	0.00	0.00%	233	2,186,289	201,971,149.90
ETRANZACT	17.20	17.10	17.10	17.10	(0.10)	-0.58%	150	700,382	12,081,589.30
EUNISELL	191.90	209.95	172.75	209.95	18.05	9.41%	195	1,937,471	354,601,676.10
FCMB	11.50	11.75	11.55	11.60	0.10	0.87%	595	5,107,430	59,394,963.95
FIDELITYBK	23.50	23.50	22.70	23.50	0.00	0.00%	957	57,037,104	1,326,950,597.40
FIDSON	136.50	136.50	136.50	136.50	0.00	0.00%	899	530,495	65,400,535.80
FIRSTHOLDCO	70.00	70.00	68.50	69.90	(0.10)	-0.14%	1,754	6,537,344	454,015,394.80
FTGINSURE	1.07	1.07	1.03	1.03	(0.04)	-3.74%	92	1,227,931	1,279,295.42
FTNCOCOA	10.76	11.00	9.85	9.90	(0.86)	-7.99%	971	11,603,033	121,676,888.43
GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	0.00	0.00%	51	1,423	1,450,463.90
GTCO	145.00	145.00	144.50	145.00	0.00	0.00%	2,762	6,058,270	878,323,977.25
GUINEAINS	1.10	1.10	1.10	1.10	0.00	0.00%	92	770,387	866,369.26
GUINNESS	402.60	402.60	402.60	402.60	0.00	0.00%	264	50,724	18,862,428.80
HMCALL	3.60	3.60	3.60	3.60	0.00	0.00%	41	239,314	889,663.50
HONYFLOUR	18.60	18.00	18.00	18.00	(0.60)	-3.23%	426	1,718,794	31,300,019.00
IKEJAHOTEL	38.00	38.00	38.00	38.00	0.00	0.00%	83	108,858	4,281,438.95
IMG	38.10	38.10	38.10	38.10	0.00	0.00%	56	399,305	14,470,049.00
INFINITY	9.35	9.35	9.35	9.35	0.00	0.00%	2	6,300	64,575.00
INTBREW	12.30	12.80	12.75	12.75	0.45	3.66%	193	1,357,440	17,322,417.10
INTENEGINS	3.10	3.41	3.20	3.41	0.31	10.00%	218	5,932,235	19,889,849.42
JAIZBANK	9.10	9.20	8.95	8.96	(0.14)	-1.54%	1,777	16,441,019	148,264,523.68
JAPAULGOLD	4.09	4.49	3.90	3.94	(0.15)	-3.67%	1,626	96,389,914	416,145,028.42
JBERGER	315.00	315.00	315.00	315.00	0.00	0.00%	210	343,422	97,518,845.60
JOHNHOLT	18.80	18.80	18.80	18.80	0.00	0.00%	153	2,321,998	40,807,481.35
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	3	185	1,336.50
LASACO	2.00	2.14	2.00	2.01	0.01	0.50%	224	42,537,628	86,735,378.52



Pricelist of Traded Equities 21 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
LEARNAFRCA	13.05	14.35	11.75	11.75	(1.30)	-9.96%	236	2,583,354	33,847,188.30
LEGENDINT	6.02	6.62	6.03	6.03	0.01	0.17%	131	5,742,223	37,552,637.59
LINKASSURE	1.82	1.82	1.75	1.80	(0.02)	-1.10%	193	7,667,326	13,679,736.59
LIVESTOCK	10.00	9.85	9.00	9.85	(0.15)	-1.50%	454	8,168,387	76,816,500.80
LIVINGTRUST	4.21	4.21	4.21	4.21	0.00	0.00%	50	369,039	1,520,289.49
MANSARD	14.10	14.10	14.05	14.05	(0.05)	-0.35%	120	1,161,236	16,381,233.15
MAYBAKER	51.50	46.55	46.55	46.55	(4.95)	-9.61%	636	2,003,588	94,000,193.35
MBENEFIT	4.18	4.30	4.20	4.30	0.12	2.87%	225	7,926,879	33,861,768.88
MCNICHOLS	7.96	7.95	7.95	7.95	(0.01)	-0.13%	159	1,220,201	9,377,009.65
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	80	29,755	2,542,564.75
MEYER	21.55	20.60	20.60	20.60	(0.95)	-4.41%	82	724,320	14,735,221.20
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	14	36,055	347,404.65
MTNN	820.00	820.00	820.00	820.00	0.00	0.00%	4,219	2,398,921	1,962,558,256.80
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	47	64,446	1,540,940.60
NAHCO	201.90	201.90	201.90	201.90	0.00	0.00%	430	579,815	115,719,595.30
NASCON	214.00	221.00	210.00	210.00	(4.00)	-1.87%	400	5,771,970	1,218,019,720.50
NB	83.60	83.90	83.20	83.60	0.00	0.00%	522	9,258,018	773,308,116.10
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	50	26,023	3,776,324.40
NEIMETH	11.80	11.50	11.00	11.00	(0.80)	-6.78%	382	3,866,820	43,168,471.10
NEM	31.00	31.00	31.00	31.00	0.00	0.00%	120	316,390	9,586,428.50
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	197	43,293	126,480,427.20
NGXGROUP	150.00	148.90	148.50	148.90	(1.10)	-0.73%	1,539	6,695,233	994,470,515.15
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	23	36,567	5,188,857.30
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	12	8,805	629,557.50
NPFMCRFBK	6.00	5.65	5.60	5.61	(0.39)	-6.50%	165	2,280,687	13,008,594.40
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	23	3,341,241	344,154,086.00
NSLTECH	0.89	0.90	0.87	0.89	0.00	0.00%	377	27,374,783	24,230,073.79
OANDO	51.05	52.00	50.00	50.00	(1.05)	-2.06%	792	8,642,491	438,568,733.15
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	474	134,209	211,599,349.10
OMATEK	2.00	1.96	1.80	1.90	(0.10)	-5.00%	219	11,813,836	22,238,488.64
PREMPAIRS	37.50	37.50	37.50	37.50	0.00	0.00%	9	5,622	189,742.50
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	432	23,484	51,138,947.50
PRESTIGE	1.55	1.55	1.55	1.55	0.00	0.00%	65	1,001,952	1,481,608.59
PZ	105.30	102.00	102.00	102.00	(3.30)	-3.13%	382	4,076,806	411,007,142.45
REDSTAREX	31.90	31.90	31.90	31.90	0.00	0.00%	24	52,559	1,511,071.25
REGALINS	1.15	1.19	1.15	1.15	0.00	0.00%	83	5,385,766	6,304,539.36
ROYALEX	1.50	1.46	1.40	1.46	(0.04)	-2.67%	116	8,273,038	11,715,887.77
RTBRISCOE	14.20	13.26	12.78	12.79	(1.41)	-9.93%	208	3,974,345	52,622,724.72
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	42	26,579	790,725.25
SEPLAT	11,486.20	11,486.20	11,486.20	11,486.20	0.00	0.00%	476	45,785	521,903,077.50
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	56	24,966	11,358,019.60
SKYAVN	156.95	156.95	156.95	156.95	0.00	0.00%	25	13,488	1,905,854.40
SOVRENS	2.43	2.43	2.20	2.20	(0.23)	-9.47%	106	2,463,557	5,764,415.05
STANBIC	170.00	170.00	170.00	170.00	0.00	0.00%	486	1,203,246	204,923,619.05
STERLINGNG	7.80	8.00	7.65	7.75	(0.05)	-0.64%	497	322,684,838	2,575,098,050.45
SUNUASSUR	4.52	4.52	4.52	4.52	0.00	0.00%	26	117,829	500,823.07
TANTALIZER	4.05	4.44	4.09	4.13	0.08	1.98%	349	9,815,232	41,289,035.84
TIP	35.85	39.20	36.00	37.00	1.15	3.21%	1,675	11,161,419	416,722,120.60
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	60	4,586	2,641,536.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	63	10,532	2,434,556.60
TRANSCORP	49.00	49.00	49.00	49.00	0.00	0.00%	373	2,400,359	117,498,399.20
TRANSEXPR	7.00	6.42	6.35	6.35	(0.65)	-9.29%	61	781,057	5,059,488.45
TRANSPower	272.70	272.70	272.70	272.70	0.00	0.00%	47	32,246	7,916,393.00
TRIPPLEG	4.22	4.22	4.22	4.22	0.00	0.00%	11	47,605	209,685.10
UACN	183.00	189.95	189.95	189.95	6.95	3.80%	325	1,099,551	202,736,936.75
UBA	45.05	45.30	44.35	44.80	(0.25)	-0.55%	1,749	11,331,990	510,726,188.15
UCAP	18.70	19.00	18.60	18.60	(0.10)	-0.53%	328	4,766,074	89,510,135.50
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	47	27,764	2,282,976.80
UNILEVER	153.00	168.30	147.00	168.00	15.00	9.80%	344	5,583,773	897,879,320.20
UNIONDICON	21.70	21.70	21.70	21.70	0.00	0.00%	45	226,377	4,444,145.25
UNIVINSURE	1.17	1.13	1.10	1.10	(0.07)	-5.98%	172	16,147,148	17,952,313.57
UPDC	4.45	4.45	4.05	4.05	(0.40)	-8.99%	196	13,022,869	54,588,224.40



Pricelist of Traded Equities 21 May 2026

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

UPDCREIT	10.15	10.15	10.15	10.15	0.00	0.00%	255	1,163,445	11,938,626.80
UPL	5.90	6.45	6.00	6.00	0.10	1.69%	144	7,830,465	50,409,254.85
VERITASKAP	1.70	1.75	1.69	1.70	0.00	0.00%	218	21,934,046	37,443,166.76
VFDGROUP	10.50	10.30	10.30	10.30	(0.20)	-1.90%	379	6,062,223	62,560,463.35
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	252	391,996	69,182,601.20
WAPCO	342.00	342.00	342.00	342.00	0.00	0.00%	1,043	2,098,756	715,785,111.00
WAPIC	2.60	2.60	2.54	2.60	0.00	0.00%	109	1,481,289	3,795,696.72
WEMABANK	33.00	33.65	33.35	33.40	0.40	1.21%	832	5,160,464	173,537,352.65
ZENITHBANK	132.00	132.00	130.50	132.00	0.00	0.00%	3,265	23,313,749	3,067,169,891.65
ZICHIS	32.04	35.24	28.84	35.00	2.96	9.24%	1,471	24,036,212	807,432,334.79

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%
Apr'26 Inflation Rate: 15.69%
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 21 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