



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
249,738.84	65,666	564.07 million	N27.22 billion	N160.09 trillion	60.49%
-0.55%	-20.34%	-10.38%	-33.46%	-0.55%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AUSTINLAZ	4.00	<b>4.40</b>	0.40	10.00
MCNICHOLS	7.20	<b>7.92</b>	0.72	10.00
INTENEGINS	3.74	<b>4.11</b>	0.37	9.89
LEARNAFRCA	11.65	<b>12.75</b>	1.10	9.44
HMCALL	3.60	<b>3.89</b>	0.29	8.06

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	3,105	80,606,630	1,983,598,100
ZENITHBANK	3,807	33,832,293	4,466,965,989
MBENEFIT	494	31,806,572	138,884,439
NEIMETH	242	22,290,452	232,968,851
STERLINGNG	66	22,158,925	172,425,112

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	87.00	<b>78.30</b>	-8.70	(10.00)
TRANSPower	272.70	<b>245.50</b>	-27.20	(9.97)
TIP	30.45	<b>27.45</b>	-3.00	(9.85)
ABBEYBDS	6.85	<b>6.20</b>	-0.65	(9.49)
FIDELITYBK	23.75	<b>21.60</b>	-2.15	(9.05)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GEREGU	43	943	961,200
ENAMELWA	2	3,198	127,920
JULI	4	5,500	38,310
CNIF	7	5,590	650,142
NNFM	20	6,762	483,483

Source: NGX, Cowry Research



# Pricelist of Traded Equities 26 May 2026

MPR: 26.50%  
Apr'26 Inflation Rate: 15.69%  
Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.85	6.85	6.20	<b>6.20</b>	-0.65	-9.49%	233	4,079,977	26,758,363.50
ABCTRANS	8.48	8.48	8.48	<b>8.48</b>	0.00	0.00%	387	867,616	6,778,405.88
ACADEMY	9.15	9.15	9.15	<b>9.15</b>	0.00	0.00%	101	572,467	4,792,649.45
ACCESSCORP	25.00	24.90	24.20	<b>24.60</b>	-0.40	-1.60%	3,105	80,606,630	1,983,598,100.40
AFRIPRUD	14.80	13.70	13.70	<b>13.70</b>	-1.10	-7.43%	193	1,227,885	17,144,921.85
AIICO	4.60	4.78	4.60	<b>4.65</b>	0.05	1.09%	738	11,004,923	51,101,582.01
AIRTELAFRI	3,655.70	3,655.70	3,655.70	<b>3,655.70</b>	0.00	0.00%	1	11,700	47,048,040.00
ALEX	9.90	9.90	9.90	<b>9.90</b>	0.00	0.00%	46	29,040	314,537.60
ARADEL	1,764.50	1,764.50	1,764.50	<b>1,764.50</b>	0.00	0.00%	2,281	2,424,855	4,262,425,526.40
AUSTINLAZ	4.00	4.40	4.19	<b>4.40</b>	0.40	10.00%	226	1,652,624	7,068,489.42
BERGER	147.60	147.60	147.60	<b>147.60</b>	0.00	0.00%	217	357,475	47,557,141.70
BETAGLAS	570.00	570.00	570.00	<b>570.00</b>	0.00	0.00%	478	172,436	95,027,041.60
BUACEMENT	420.00	420.00	420.00	<b>420.00</b>	0.00	0.00%	2,167	690,154	268,142,139.90
BUAFOODS	967.00	967.00	967.00	<b>967.00</b>	0.00	0.00%	1,134	124,578	113,750,399.80
CADBURY	69.00	69.00	69.00	<b>69.00</b>	0.00	0.00%	372	302,605	20,494,247.45
CAP	199.00	199.00	199.00	<b>199.00</b>	0.00	0.00%	143	233,393	41,974,149.50
CAVERTON	7.40	7.95	6.70	<b>7.10</b>	-0.30	-4.05%	278	8,586,453	61,310,599.00
CHAMPION	13.05	13.05	13.05	<b>13.05</b>	0.00	0.00%	154	598,564	8,049,654.25
CHAMS	3.95	3.95	3.80	<b>3.87</b>	-0.08	-2.03%	939	14,425,545	55,817,976.37
CHELLARAM	13.20	13.20	13.20	<b>13.20</b>	0.00	0.00%	15	18,759	234,628.60
CILEASING	6.80	6.75	6.70	<b>6.75</b>	-0.05	-0.74%	93	981,120	6,592,940.45
CNIF	110.00	110.00	110.00	<b>110.00</b>	0.00	0.00%	7	5,590	650,142.00
CONHALLPLC	5.85	5.75	5.71	<b>5.71</b>	-0.14	-2.39%	160	3,168,964	18,235,119.17
CONOIL	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	183	43,569	7,824,771.90
CORNERST	5.85	5.85	5.40	<b>5.85</b>	0.00	0.00%	83	1,434,476	8,218,914.25
CUSTODIAN	83.00	83.00	83.00	<b>83.00</b>	0.00	0.00%	258	366,914	29,923,436.15
CUTIX	3.19	3.19	3.10	<b>3.12</b>	-0.07	-2.19%	245	6,414,606	20,273,834.70
CWG	24.00	24.00	24.00	<b>24.00</b>	0.00	0.00%	308	1,365,363	31,068,404.40
DAARCOMM	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	192	1,662,160	3,238,722.32
DANGCEM	1,180.00	1,180.00	1,180.00	<b>1,180.00</b>	0.00	0.00%	2,323	437,820	502,294,588.70
DANGSUGAR	87.00	78.30	78.30	<b>78.30</b>	-8.70	-10.00%	2,379	4,714,102	373,511,597.90
DEAPCAP	5.45	5.45	5.45	<b>5.45</b>	0.00	0.00%	155	1,991,441	10,646,203.53
ELLAHLAKES	10.25	10.25	10.00	<b>10.00</b>	-0.25	-2.44%	390	5,643,404	57,433,708.00
ENAMELWA	37.00	37.00	37.00	<b>37.00</b>	0.00	0.00%	2	3,198	127,920.00
ETERNA	34.45	34.45	34.45	<b>34.45</b>	0.00	0.00%	185	764,353	26,397,572.15
ETI	97.40	97.40	97.40	<b>97.40</b>	0.00	0.00%	209	393,252	35,506,484.90
ETRANZACT	17.10	18.00	18.00	<b>18.00</b>	0.90	5.26%	187	1,373,309	24,509,192.70
EUNISELL	209.95	209.95	209.95	<b>209.95</b>	0.00	0.00%	64	10,713	2,024,757.00
FCMB	11.95	11.95	11.75	<b>11.75</b>	-0.20	-1.67%	659	6,373,690	75,816,015.75
FIDELITYBK	23.75	23.75	21.60	<b>21.60</b>	-2.15	-9.05%	1,113	13,093,601	294,314,315.55
FIDSON	136.50	136.50	136.50	<b>136.50</b>	0.00	0.00%	971	371,402	46,458,514.55
FIRSTHOLDCO	69.95	70.75	67.50	<b>67.50</b>	-2.45	-3.50%	1,497	9,096,658	632,644,790.20
FTGINSURE	1.03	1.06	1.00	<b>1.00</b>	-0.03	-2.91%	105	2,312,556	2,381,233.28
FTNCOCOA	9.40	9.31	8.90	<b>8.90</b>	-0.50	-5.32%	490	4,456,253	40,462,185.28
GEREGU	1,132.50	1,132.50	1,132.50	<b>1,132.50</b>	0.00	0.00%	43	943	961,199.90
GTCO	144.35	144.00	140.00	<b>140.00</b>	-4.35	-3.01%	4,137	13,121,631	1,857,355,289.20
GUINEAINS	1.15	1.09	1.09	<b>1.09</b>	-0.06	-5.22%	97	1,004,068	1,103,932.03
GUINNESS	402.60	402.60	402.60	<b>402.60</b>	0.00	0.00%	302	468,935	186,443,779.40
HMCALL	3.60	3.90	3.89	<b>3.89</b>	0.29	8.06%	49	536,648	2,092,902.24
HONYFLOUR	18.20	18.90	18.20	<b>18.20</b>	0.00	0.00%	491	2,820,585	51,796,665.80
IKEJAHOTEL	37.00	37.00	37.00	<b>37.00</b>	0.00	0.00%	66	112,898	4,407,633.15
IMG	38.10	38.10	38.10	<b>38.10</b>	0.00	0.00%	28	61,523	2,134,678.25
INFINITY	9.35	9.35	9.35	<b>9.35</b>	0.00	0.00%	4	7,899	80,964.75
INTBREW	12.55	12.55	12.55	<b>12.55</b>	0.00	0.00%	165	680,901	8,643,502.40
INTENEGINS	3.74	4.11	3.65	<b>4.11</b>	0.37	9.89%	530	12,110,041	46,413,387.59
JAIZBANK	9.19	9.19	8.97	<b>9.15</b>	-0.04	-0.44%	1,818	7,717,359	70,240,023.64
JAPAULGOLD	3.63	3.80	3.60	<b>3.78</b>	0.15	4.13%	526	8,683,436	32,077,835.27
JBERGER	315.00	315.00	315.00	<b>315.00</b>	0.00	0.00%	236	117,341	33,781,142.50
JOHNHOLT	18.80	18.80	18.80	<b>18.80</b>	0.00	0.00%	74	84,476	1,469,424.55
JULI	7.25	7.25	7.25	<b>7.25</b>	0.00	0.00%	4	5,500	38,310.30
LASACO	2.05	2.11	2.00	<b>2.06</b>	0.01	0.49%	150	21,111,533	43,330,792.90



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LEARNAFRCA	11.65	12.75	11.90	<b>12.75</b>	1.10	9.44%	213	1,523,213	19,089,807.75
LEGENDINT	6.02	6.04	6.02	<b>6.03</b>	0.01	0.17%	39	795,043	4,798,824.57
LINKASSURE	1.80	1.80	1.71	<b>1.71</b>	-0.09	-5.00%	193	6,130,935	10,890,397.31
LIVESTOCK	8.90	9.40	9.30	<b>9.30</b>	0.40	4.49%	300	2,725,231	25,513,191.30
LIVINGTRUST	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	58	326,004	1,395,813.35
MANSARD	13.65	13.65	13.65	<b>13.65</b>	0.00	0.00%	140	570,705	7,942,382.15
MAYBAKER	46.70	46.70	46.70	<b>46.70</b>	0.00	0.00%	528	1,005,496	46,320,515.40
MBENEFIT	4.75	4.59	4.30	<b>4.47</b>	-0.28	-5.89%	494	31,806,572	138,884,438.55
MCNICHOLS	7.20	7.92	7.90	<b>7.92</b>	0.72	10.00%	160	3,678,695	29,014,781.82
MECURE	94.90	94.90	94.90	<b>94.90</b>	0.00	0.00%	68	41,824	3,573,860.80
MEYER	20.60	20.60	20.60	<b>20.60</b>	0.00	0.00%	32	24,225	481,316.40
MORISON	10.62	10.62	10.62	<b>10.62</b>	0.00	0.00%	6	7,583	74,381.78
MTNN	820.00	820.00	820.00	<b>820.00</b>	0.00	0.00%	4,949	3,503,854	2,845,753,153.00
MULTIVERSE	25.65	25.65	25.65	<b>25.65</b>	0.00	0.00%	29	34,317	804,274.30
NAHCO	193.00	193.00	193.00	<b>193.00</b>	0.00	0.00%	731	709,585	131,975,718.55
NASCON	210.00	220.00	208.00	<b>220.00</b>	10.00	4.76%	369	2,012,123	435,111,793.80
NB	86.00	85.00	85.00	<b>85.00</b>	-1.00	-1.16%	540	2,471,042	210,130,203.20
NCR	161.20	161.20	161.20	<b>161.20</b>	0.00	0.00%	53	10,336	1,513,383.00
NEIMETH	11.20	10.55	10.25	<b>10.35</b>	-0.85	-7.59%	242	22,290,452	232,968,850.50
NEM	30.20	30.20	30.20	<b>30.20</b>	0.00	0.00%	127	399,481	12,312,372.05
NESTLE	3,125.00	3,125.00	3,125.00	<b>3,125.00</b>	0.00	0.00%	234	148,783	422,882,155.70
NGXGROUP	149.50	149.50	149.50	<b>149.50</b>	0.00	0.00%	1,293	4,011,103	569,080,327.30
NIDF	129.00	129.00	129.00	<b>129.00</b>	0.00	0.00%	24	31,401	4,455,801.90
NNFM	79.40	79.40	79.40	<b>79.40</b>	0.00	0.00%	20	6,762	483,483.00
NPFMCRFBK	5.74	5.74	5.74	<b>5.74</b>	0.00	0.00%	113	1,138,650	6,263,084.01
NREIT	103.00	103.00	103.00	<b>103.00</b>	0.00	0.00%	17	10,757	1,015,530.90
NSLTECH	0.89	0.89	0.87	<b>0.89</b>	0.00	0.00%	246	9,991,536	8,827,334.60
OANDO	54.90	54.50	50.95	<b>52.95</b>	-1.95	-3.55%	1,077	9,162,597	487,901,514.25
OKOMUOIL	1,750.00	1,750.00	1,750.00	<b>1,750.00</b>	0.00	0.00%	717	181,272	289,597,220.00
OMATEK	1.98	1.98	1.97	<b>1.97</b>	-0.01	-0.51%	128	1,627,187	3,247,279.88
PREMPAIRS	37.50	37.50	37.50	<b>37.50</b>	0.00	0.00%	12	9,681	326,733.75
PRESCO	2,300.00	2,300.00	2,300.00	<b>2,300.00</b>	0.00	0.00%	470	236,524	514,303,103.10
PRESTIGE	1.45	1.54	1.46	<b>1.46</b>	0.01	0.69%	105	1,935,579	2,845,649.87
PZ	98.00	98.00	98.00	<b>98.00</b>	0.00	0.00%	405	1,613,073	151,775,167.05
REDSTAREX	37.00	36.00	33.30	<b>34.00</b>	-3.00	-8.11%	217	6,553,715	220,591,507.95
REGALINS	1.07	1.07	1.05	<b>1.07</b>	0.00	0.00%	77	7,934,693	8,453,267.21
ROYALEX	1.50	1.49	1.48	<b>1.48</b>	-0.02	-1.33%	72	3,210,022	4,760,436.45
RTBRISCOE	13.60	13.60	13.60	<b>13.60</b>	0.00	0.00%	178	618,842	8,125,103.05
SCOA	33.05	33.05	33.05	<b>33.05</b>	0.00	0.00%	20	19,978	603,770.50
SEPLAT	11,486.20	11,486.20	11,486.20	<b>11,486.20</b>	0.00	0.00%	589	72,107	816,443,245.20
SFSREIT	418.75	418.75	418.75	<b>418.75</b>	0.00	0.00%	38	21,353	9,826,142.90
SKYAVN	156.95	156.95	156.95	<b>156.95</b>	0.00	0.00%	25	12,561	1,774,869.30
SOVRENINS	2.50	2.60	2.45	<b>2.50</b>	0.00	0.00%	166	5,542,608	13,888,055.95
STANBIC	174.50	174.50	174.50	<b>174.50</b>	0.00	0.00%	623	862,210	145,053,124.60
STERLINGNG	7.70	7.90	7.55	<b>7.90</b>	0.20	2.60%	564	22,158,925	172,425,111.95
SUNUASSUR	4.70	4.40	4.25	<b>4.40</b>	-0.30	-6.38%	45	877,083	3,777,712.39
TANTALIZER	4.50	4.90	4.42	<b>4.50</b>	0.00	0.00%	763	21,736,247	100,109,277.26
TIP	30.45	27.45	27.45	<b>27.45</b>	-3.00	-9.85%	2,053	9,674,953	265,577,459.85
TOTAL	640.00	640.00	640.00	<b>640.00</b>	0.00	0.00%	71	316,693	182,415,168.00
TRANSCOHOT	223.30	223.30	223.30	<b>223.30</b>	0.00	0.00%	111	16,453	3,661,388.70
TRANSCORP	47.75	47.75	47.75	<b>47.75</b>	0.00	0.00%	277	666,952	30,636,164.80
TRANSEXPR	5.72	5.72	5.72	<b>5.72</b>	0.00	0.00%	35	305,018	1,655,101.89
TRANSPower	272.70	245.50	245.50	<b>245.50</b>	-27.20	-9.97%	58	139,705	34,297,577.50
TRIPPLEG	3.96	3.98	3.98	<b>3.98</b>	0.02	0.51%	40	567,766	2,318,813.78
UACN	183.00	183.00	183.00	<b>183.00</b>	0.00	0.00%	317	1,165,903	210,000,309.55
UBA	44.60	44.95	43.55	<b>44.15</b>	-0.45	-1.01%	1,853	17,059,572	758,009,032.85
UCAP	18.55	19.00	18.65	<b>18.65</b>	0.10	0.54%	430	6,983,885	131,035,871.60
UHOMREIT	84.70	84.70	84.70	<b>84.70</b>	0.00	0.00%	31	15,378	1,226,284.65
UNILEVER	168.00	156.00	156.00	<b>156.00</b>	-12.00	-7.14%	273	367,950	57,874,648.10
UNIONDICON	23.75	23.75	23.75	<b>23.75</b>	0.00	0.00%	38	107,896	2,309,025.90
UNIVINSURE	1.08	1.13	1.08	<b>1.13</b>	0.05	4.63%	161	7,057,459	7,752,052.70
UPDC	4.35	4.40	4.05	<b>4.35</b>	0.00	0.00%	151	4,245,087	18,249,995.50
UPDCREIT	11.00	10.90	10.90	<b>10.90</b>	-0.10	-0.91%	310	1,603,829	17,061,823.05



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UPL	6.20	6.10	6.10	<b>6.10</b>	-0.10	-1.61%	72	797,594	4,874,919.25
VERITASKAP	1.70	1.70	1.65	<b>1.65</b>	-0.05	-2.94%	220	10,720,850	17,862,314.89
VFDGROUP	10.90	10.80	10.45	<b>10.80</b>	-0.10	-0.92%	356	2,936,099	31,392,833.85
VITAFOAM	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	246	294,057	51,798,243.20
WAPCO	342.00	342.00	342.00	<b>342.00</b>	0.00	0.00%	1,064	2,195,500	742,373,049.90
WAPIC	2.69	2.69	2.43	<b>2.47</b>	-0.22	-8.18%	197	10,582,713	26,582,894.15
WEMABANK	33.95	34.75	33.60	<b>33.75</b>	-0.20	-0.59%	974	4,748,935	160,662,960.95
ZENITHBANK	131.95	132.50	131.80	<b>132.00</b>	0.05	0.04%	3,807	33,832,293	4,466,965,988.60
ZICHIS	30.98	30.00	28.10	<b>30.00</b>	-0.98	-3.16%	726	4,688,531	136,893,139.36

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%  
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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 26 May 2026

MPR: 26.50%  
Apr'26 Inflation Rate: 15.69%  
Q1 2026 Real GDP: 3.89%

<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