



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
247,571.12	91,880	1127.75 million	N44.28 billion	N158.7 trillion	59.09%
-1.12%	-1.86%	-6.38%	1.96%	-1.12%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	4.52	<b>4.97</b>	0.45	9.96
CONHALLPLC	6.25	<b>6.87</b>	0.62	9.92
TIP	28.40	<b>31.20</b>	2.80	9.86
RTBRISCOE	13.65	<b>14.90</b>	1.25	9.16
IKEJAHOTEL	40.20	<b>43.70</b>	3.50	8.71

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	342	291,158,908	1,805,691,241
ACCESSCORP	3,828	130,257,627	3,138,635,077
NEIMETH	420	77,908,532	802,149,324
UBA	2,435	76,403,382	3,396,010,188
TIP	658	61,275,571	1,900,155,119

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	420.00	<b>378.00</b>	-42.00	(10.00)
TRANSEXP	5.28	<b>4.76</b>	-0.52	(9.85)
JOHNHOLT	16.95	<b>15.30</b>	-1.65	(9.73)
REDSTAREX	34.00	<b>30.70</b>	-3.30	(9.71)
DEAPCAP	5.68	<b>5.16</b>	-0.52	(9.15)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	1	8	32,170
ENAMELWA	1	200	6,800
INFINITY	3	1,370	14,043
GEREGU	61	3,114	3,174,100
JULI	5	3,235	22,421

Source: NGX, Cowry Research



# Pricelist of Traded Equities 1 June 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	6.35	6.75	6.20	<b>6.75</b>	0.40	6.30%	342	291,158,908	1,805,691,241.30
ABCTTRANS	8.25	7.64	7.64	<b>7.64</b>	(0.61)	-7.39%	468	1,207,864	9,145,467.15
ACADEMY	9.15	9.15	9.15	<b>9.15</b>	0.00	0.00%	116	373,985	3,134,128.40
ACCESSCORP	24.05	24.85	24.00	<b>24.00</b>	(0.05)	-0.21%	3,828	130,257,627	3,138,635,076.70
AFRIPRUD	13.35	13.35	13.00	<b>13.00</b>	(0.35)	-2.62%	285	2,318,551	30,839,448.90
AIICO	4.50	4.92	4.55	<b>4.60</b>	0.10	2.22%	995	19,862,970	91,883,192.64
AIRTELAFRI	3,655.70	3,655.70	3,655.70	<b>3,655.70</b>	0.00	0.00%	1	8	32,169.60
ALEX	9.90	9.90	9.90	<b>9.90</b>	0.00	0.00%	80	738,984	7,474,830.85
ARADEL	1,933.80	1,933.80	1,933.80	<b>1,933.80</b>	0.00	0.00%	3,471	3,533,287	6,314,160,227.20
AUSTINLAZ	3.96	3.76	3.76	<b>3.76</b>	(0.20)	-5.05%	165	1,529,509	6,029,382.39
BERGER	147.60	147.60	147.60	<b>147.60</b>	0.00	0.00%	207	89,140	11,842,249.00
BETAGLAS	570.00	570.00	570.00	<b>570.00</b>	0.00	0.00%	658	92,285	49,950,804.80
BUACEMENT	420.00	378.00	378.00	<b>378.00</b>	(42.00)	-10.00%	2,989	803,502	308,245,029.30
BUAFOODS	967.00	967.00	967.00	<b>967.00</b>	0.00	0.00%	1,837	255,310	234,142,040.30
CADBURY	69.00	69.00	69.00	<b>69.00</b>	0.00	0.00%	461	334,833	22,545,661.95
CAP	179.10	179.10	179.10	<b>179.10</b>	0.00	0.00%	377	326,140	53,766,509.20
CAVERTON	6.45	6.45	6.00	<b>6.00</b>	(0.45)	-6.98%	189	1,972,772	12,389,449.75
CHAMPION	13.05	13.05	13.05	<b>13.05</b>	0.00	0.00%	211	891,503	11,809,131.35
CHAMS	4.10	4.25	4.02	<b>4.15</b>	0.05	1.22%	2,638	38,244,612	157,522,155.81
CHELLARAM	13.20	13.20	13.20	<b>13.20</b>	0.00	0.00%	23	30,835	373,571.00
CILEASING	6.10	6.60	6.35	<b>6.35</b>	0.25	4.10%	136	1,792,446	11,496,644.00
CNIF	110.00	110.00	110.00	<b>110.00</b>	0.00	0.00%	12	3,527	426,767.00
CONHALLPLC	6.25	6.87	6.50	<b>6.87</b>	0.62	9.92%	282	5,636,779	38,390,490.86
CONOIL	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	238	62,823	11,169,973.60
CORNERST	5.90	5.90	5.40	<b>5.80</b>	(0.10)	-1.69%	127	2,219,165	12,259,795.80
CUSTODIAN	83.00	83.00	83.00	<b>83.00</b>	0.00	0.00%	313	286,283	23,603,847.75
CUTIX	3.10	3.08	2.97	<b>3.00</b>	(0.10)	-3.23%	591	20,221,371	60,741,043.98
CWG	24.00	24.00	24.00	<b>24.00</b>	0.00	0.00%	369	1,062,091	23,805,921.35
DAARCOMM	1.95	1.95	1.85	<b>1.95</b>	0.00	0.00%	213	1,590,485	3,025,820.24
DANGCEM	1,180.00	1,180.00	1,180.00	<b>1,180.00</b>	0.00	0.00%	3,960	950,642	1,079,109,948.80
DANGSUGAR	71.15	73.50	71.15	<b>71.15</b>	0.00	0.00%	4,701	10,669,956	774,612,320.85
DEAPCAP	5.68	5.43	5.12	<b>5.16</b>	(0.52)	-9.15%	243	4,025,758	21,125,093.92
ELLAHLAKES	10.05	10.30	10.00	<b>10.00</b>	(0.05)	-0.50%	527	6,061,981	61,173,483.00
ENAMELWA	37.00	37.00	37.00	<b>37.00</b>	0.00	0.00%	1	200	6,800.00
ETERNA	34.45	34.45	33.00	<b>34.45</b>	0.00	0.00%	245	807,697	27,219,574.80
ETI	97.40	97.40	97.40	<b>97.40</b>	0.00	0.00%	288	992,697	87,563,813.80
ETRANZACT	18.00	18.00	18.00	<b>18.00</b>	0.00	0.00%	193	651,074	11,304,317.95
EUNISELL	209.95	209.95	209.95	<b>209.95</b>	0.00	0.00%	78	15,024	2,839,536.00
FCMB	11.70	11.50	11.50	<b>11.50</b>	(0.20)	-1.71%	884	5,706,965	65,936,448.05
FIDELITYBK	21.20	21.20	20.20	<b>20.25</b>	(0.95)	-4.48%	1,168	8,573,448	177,777,339.40
FIDSON	136.50	136.50	136.50	<b>136.50</b>	0.00	0.00%	1,165	512,198	62,923,524.30
FIRSTHOLDCO	70.00	72.00	67.00	<b>67.00</b>	(3.00)	-4.29%	2,047	17,325,437	1,185,694,752.00
FTGINSURE	1.00	1.03	1.01	<b>1.01</b>	0.01	1.00%	112	2,022,614	2,071,159.68
FTNCOCOA	8.95	9.44	9.09	<b>9.09</b>	0.14	1.56%	532	2,425,352	22,465,573.75
GEREGU	1,132.50	1,132.50	1,132.50	<b>1,132.50</b>	0.00	0.00%	61	3,114	3,174,100.20
GTCO	137.00	137.00	135.85	<b>136.00</b>	(1.00)	-0.73%	5,787	27,666,758	3,765,200,999.55
GUINEAINS	1.09	1.13	1.08	<b>1.08</b>	(0.01)	-0.92%	115	2,056,773	2,272,634.93
GUINNESS	402.60	402.60	402.60	<b>402.60</b>	0.00	0.00%	469	7,078,549	2,655,363,526.20
HMCALL	3.84	3.84	3.84	<b>3.84</b>	0.00	0.00%	58	318,616	1,173,227.10
HONYFLOUR	18.20	19.95	18.20	<b>18.45</b>	0.25	1.37%	646	7,708,810	144,963,574.05
IKEJAHOTEL	40.20	43.90	43.70	<b>43.70</b>	3.50	8.71%	302	865,429	37,353,154.05
IMG	38.10	38.10	38.10	<b>38.10</b>	0.00	0.00%	51	55,294	1,956,257.85
INFINITY	9.35	9.35	9.35	<b>9.35</b>	0.00	0.00%	3	1,370	14,042.50
INTBREW	12.65	12.65	12.55	<b>12.65</b>	0.00	0.00%	241	1,869,520	23,570,974.55
INTENEGINS	4.52	4.97	4.97	<b>4.97</b>	0.45	9.96%	619	5,181,850	25,527,168.03
JAIZBANK	9.10	9.15	8.97	<b>8.97</b>	(0.13)	-1.43%	2,375	8,369,742	75,969,937.13
JAPAULGOLD	3.75	3.84	3.70	<b>3.70</b>	(0.05)	-1.33%	696	14,250,213	53,942,031.46
JBERGER	310.80	310.80	310.80	<b>310.80</b>	0.00	0.00%	318	141,997	39,919,380.60
JOHNHOLT	16.95	15.30	15.30	<b>15.30</b>	(1.65)	-9.73%	116	534,949	8,232,476.25
JULI	7.25	7.25	7.25	<b>7.25</b>	0.00	0.00%	5	3,235	22,420.75
LASACO	2.08	2.09	2.04	<b>2.08</b>	0.00	0.00%	138	4,407,422	9,114,153.51



# Pricelist of Traded Equities 1 June 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRC	12.75	12.75	12.75	12.75	0.00	0.00%	101	190,199	2,458,864.65
LEGENDINT	6.06	6.13	5.90	5.90	(0.16)	-2.64%	71	990,679	5,990,232.16
LINKASSURE	1.78	1.79	1.65	1.79	0.01	0.56%	259	17,096,903	30,268,608.07
LIVESTOCK	9.35	9.30	9.30	9.30	(0.05)	-0.53%	373	3,211,552	30,110,787.60
LIVINGTRUST	4.01	4.00	4.00	4.00	(0.01)	-0.25%	43	482,265	1,947,103.18
MANSARD	13.50	13.50	13.50	13.50	0.00	0.00%	204	662,355	9,007,589.40
MAYBAKER	46.70	50.00	50.00	50.00	3.30	7.07%	995	1,304,295	64,494,585.55
MBENEFIT	4.39	4.45	4.05	4.29	(0.10)	-2.28%	666	12,670,840	53,217,237.04
MCNICHOLS	8.70	8.61	7.85	8.60	(0.10)	-1.15%	311	5,215,833	43,326,902.08
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	134	58,698	5,015,744.10
MEYER	20.60	20.60	20.60	20.60	0.00	0.00%	67	80,102	1,572,564.55
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	13	18,092	188,563.95
MTNN	820.00	820.00	820.00	820.00	0.00	0.00%	7,073	3,794,595	3,045,156,178.10
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	25	16,528	381,796.80
NAHCO	189.50	189.50	189.50	189.50	0.00	0.00%	762	621,427	114,298,290.45
NASCON	220.00	219.50	219.50	219.50	(0.50)	-0.23%	706	1,536,683	316,572,594.70
NB	83.60	83.75	83.75	83.75	0.15	0.18%	538	2,868,241	240,185,577.40
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	54	11,622	1,686,352.20
NEIMETH	10.20	10.30	10.30	10.30	0.10	0.98%	420	77,908,532	802,149,324.30
NEM	32.90	32.90	32.90	32.90	0.00	0.00%	239	569,380	18,456,866.70
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	297	65,514	186,438,549.00
NGXGROUP	149.50	149.50	149.50	149.50	0.00	0.00%	1,542	1,731,398	245,543,905.70
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	49	40,123	5,693,453.70
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	34	16,815	1,202,272.50
NPFMCRFBK	5.74	5.74	5.74	5.74	0.00	0.00%	167	988,259	5,509,245.33
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	43	16,182	1,628,861.00
NSLTECH	0.86	0.89	0.85	0.87	0.01	1.16%	313	18,342,463	15,897,131.52
OANDO	51.00	50.00	48.05	48.05	(2.95)	-5.78%	983	5,014,004	247,208,938.35
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	1,039	151,321	241,215,147.00
OMATEK	1.99	2.00	1.99	1.99	0.00	0.00%	150	1,887,715	3,784,500.38
PREMPTS	33.75	33.75	33.75	33.75	0.00	0.00%	60	112,994	3,491,486.40
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	765	72,525	154,688,868.70
PRESTIGE	1.56	1.53	1.48	1.48	(0.08)	-5.13%	58	2,982,395	4,502,378.61
PZ	98.00	98.00	98.00	98.00	0.00	0.00%	458	977,439	90,597,183.00
REDSTAREX	34.00	30.70	30.60	30.70	(3.30)	-9.71%	163	4,297,134	131,878,780.35
REGALINS	1.01	1.06	1.02	1.02	0.01	0.99%	154	9,271,569	9,664,016.45
ROYALEX	1.50	1.50	1.50	1.50	0.00	0.00%	121	2,851,167	4,271,158.19
RTBRISCOE	13.65	14.90	14.80	14.90	1.25	9.16%	300	3,879,333	55,224,175.45
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	55	39,061	1,162,064.75
SEPLAT	11,486.20	11,486.20	11,486.20	11,486.20	0.00	0.00%	1,134	348,369	3,635,781,592.90
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	24	10,733	4,896,161.90
SKYAVN	156.95	156.95	156.95	156.95	0.00	0.00%	41	29,885	4,222,750.50
SOVREINS	2.75	2.94	2.52	2.94	0.19	6.91%	457	14,267,790	39,238,705.81
STANBIC	169.35	169.35	169.35	169.35	0.00	0.00%	685	575,298	94,923,225.90
STERLINGNG	7.90	7.90	7.60	7.85	(0.05)	-0.63%	569	16,769,773	130,473,274.85
SUNUASSUR	4.40	4.48	4.37	4.48	0.08	1.82%	43	635,544	2,789,306.95
TANTALIZER	4.89	5.37	4.80	4.80	(0.09)	-1.84%	952	19,004,904	96,203,158.81
TIP	28.40	31.20	30.00	31.20	2.80	9.86%	2,570	61,275,571	1,900,155,118.55
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	98	6,237	3,592,512.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	144	230,013	51,402,327.40
TRANSCORP	46.00	46.00	46.00	46.00	0.00	0.00%	405	1,787,137	80,395,931.35
TRANSEXPR	5.28	4.90	4.76	4.76	(0.52)	-9.85%	97	1,510,803	7,514,646.76
TRANSPWR	245.50	245.50	245.50	245.50	0.00	0.00%	132	76,507	16,908,047.00
TRIPPLEG	3.98	3.98	3.98	3.98	0.00	0.00%	24	92,770	397,741.40
UACN	183.00	183.00	183.00	183.00	0.00	0.00%	364	501,833	90,153,630.00
UBA	44.50	44.95	44.20	44.30	(0.20)	-0.45%	2,435	76,403,382	3,396,010,188.30
UCAP	18.65	19.00	18.70	19.00	0.35	1.88%	489	8,606,853	162,504,670.35
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	73	40,229	3,317,016.40
UNILEVER	156.00	156.00	156.00	156.00	0.00	0.00%	369	165,918	24,646,343.10
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	27	35,244	754,221.60
UNIVINSURE	1.12	1.12	1.08	1.09	(0.03)	-2.68%	138	10,582,286	11,614,361.76
UPDC	4.40	4.20	4.20	4.20	(0.20)	-4.55%	132	998,800	4,170,258.35



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UPDCREIT	10.85	10.70	10.70	<b>10.70</b>	(0.15)	-1.38%	372	1,464,114	15,522,109.00
UPL	6.15	6.15	6.15	<b>6.15</b>	0.00	0.00%	65	669,306	4,125,112.10
VERITASKAP	1.65	1.72	1.65	<b>1.66</b>	0.01	0.61%	192	9,495,414	15,883,696.29
VFDGROUP	10.80	11.00	10.60	<b>11.00</b>	0.20	1.85%	319	6,561,796	70,345,341.95
VITAFOAM	194.00	194.00	194.00	<b>194.00</b>	0.00	0.00%	438	396,283	70,726,854.60
WAPCO	342.00	342.00	342.00	<b>342.00</b>	0.00	0.00%	1,353	2,023,487	675,143,592.30
WAPIC	2.67	2.67	2.63	<b>2.63</b>	(0.04)	-1.50%	157	1,298,959	3,389,674.46
WEMABANK	33.50	33.00	33.00	<b>33.00</b>	(0.50)	-1.49%	1,066	3,030,672	98,865,760.60
ZENITHBANK	131.10	131.50	128.10	<b>128.85</b>	(2.25)	-1.72%	5,893	32,935,528	4,254,749,366.00
ZICHIS	33.00	35.90	34.00	<b>34.00</b>	1.00	3.03%	913	5,637,361	194,484,935.39

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 1 June 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