



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
244,738.74	49,807	1720.58 million	N52.81 billion	N156.97 trillion	57.27%
-0.05%	-8.09%	40.29%	35.96%	-0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONHALLPLC	7.50	8.25	0.75	10.00
ENAMELWA	37.00	40.70	3.70	10.00
LEARNAFRCA	10.00	11.00	1.00	10.00
UPL	5.00	5.50	0.50	10.00
ABCTTRANS	7.10	7.80	0.70	9.86

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	713	584,865,173	5,917,462,341
ACCESSCORP	2,290	579,819,517	13,949,165,433
UBA	1,409	106,979,999	4,601,932,898
NGXGROUP	955	49,097,922	6,693,756,798
AIICO	42	30,126,999	134,242,100

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	7.90	7.11	-0.79	(10.00)
MAYBAKER	47.00	43.00	-4.00	(8.51)
TRIPPLEG	4.37	4.00	-0.37	(8.47)
ABBEYBDS	12.35	11.40	-0.95	(7.69)
MANSARD	13.50	12.60	-0.90	(6.67)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	5	208	920,046
CNIF	7	2,243	271,378
GEREGU	31	2,735	2,787,786
EUNISELL	24	3,271	618,219
TOTAL	42	3,960	2,280,960

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	12.35	13.55	11.15	11.40	(0.95)	-7.69%	1,198	16,802,721	202,582,390.40
ABCTTRANS	7.10	7.80	7.80	7.80	0.70	9.86%	228	934,152	7,263,991.90
ACADEMY	7.45	7.45	7.45	7.45	0.00	0.00%	78	104,126	803,472.30
ACCESSCORP	25.00	25.30	24.00	24.70	(0.30)	-1.20%	2,290	579,819,517	13,949,165,433.30
AFRIPRUD	12.95	12.95	12.95	12.95	0.00	0.00%	178	1,226,372	15,921,684.20
AIICO	4.62	4.61	4.20	4.61	(0.01)	-0.22%	771	30,126,999	134,242,100.09
AIRTELAFRI	4,021.20	4,021.20	4,021.20	4,021.20	0.00	0.00%	5	208	920,046.40
ALEX	9.90	9.90	9.90	9.90	0.00	0.00%	42	49,421	517,015.90
ARADEL	1,770.00	1,770.00	1,770.00	1,770.00	0.00	0.00%	1,234	1,292,777	2,262,242,612.70
AUSTINLAZ	3.95	4.33	4.00	4.33	0.38	9.62%	208	2,363,966	9,808,304.97
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	86	12,310	1,635,383.50
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	301	38,434	20,049,692.50
BUACEMENT	378.00	378.00	378.00	378.00	0.00	0.00%	1,368	539,057	200,819,260.00
BUAFOODS	939.00	939.00	939.00	939.00	0.00	0.00%	745	50,520	43,849,195.80
CADBURY	69.00	69.00	69.00	69.00	0.00	0.00%	303	588,568	37,112,005.60
CAP	175.10	175.10	175.10	175.10	0.00	0.00%	76	46,643	7,368,841.65
CAVERTON	6.00	6.35	6.20	6.20	0.20	3.33%	139	1,312,668	8,219,471.25
CHAMPION	13.10	13.10	13.10	13.10	0.00	0.00%	117	695,295	9,405,526.75
CHAMS	4.02	4.06	3.98	4.05	0.03	0.75%	701	13,588,894	54,695,574.40
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	20	41,081	512,532.35
CILEASING	6.40	6.65	6.55	6.65	0.25	3.91%	132	2,523,074	16,222,769.75
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	7	2,243	271,377.80
CONHALLPLC	7.50	8.25	7.50	8.25	0.75	10.00%	236	7,591,193	60,146,040.95
CONOIL	194.00	194.00	194.00	194.00	0.00	0.00%	157	49,378	9,176,208.30
CORNERST	5.50	5.45	5.10	5.45	(0.05)	-0.91%	149	2,854,907	14,998,219.00
CUSTODIAN	81.25	81.25	81.25	81.25	0.00	0.00%	289	822,383	65,338,529.90
CUTIX	3.09	3.18	3.02	3.04	(0.05)	-1.62%	220	4,548,528	14,074,894.83
CWG	20.50	21.50	21.50	21.50	1.00	4.88%	193	466,350	9,908,498.30
DAARCOMM	1.90	1.90	1.85	1.90	0.00	0.00%	165	1,850,490	3,518,003.94
DANGCEM	1,155.00	1,155.00	1,155.00	1,155.00	0.00	0.00%	1,830	339,746	386,986,372.60
DANGSUGAR	73.65	79.00	75.00	78.20	4.55	6.18%	1,994	5,893,615	454,479,420.60
DEAPCAP	5.35	5.88	5.35	5.35	0.00	0.00%	249	2,484,957	14,138,402.09
ELLAHLAKES	9.85	10.00	9.80	10.00	0.15	1.52%	225	2,304,979	22,909,216.30
ENAMELWA	37.00	40.70	40.70	40.70	3.70	10.00%	31	525,297	21,343,554.10
ETERNA	30.80	30.80	30.80	30.80	0.00	0.00%	112	424,876	13,085,193.30
ETI	97.40	97.40	97.40	97.40	0.00	0.00%	176	265,299	23,608,681.00
ETRANZACT	16.55	16.55	16.55	16.55	0.00	0.00%	101	130,164	2,227,707.85
EUNISELL	210.00	210.00	210.00	210.00	0.00	0.00%	24	3,271	618,219.00
FCMB	11.90	12.00	11.90	11.90	0.00	0.00%	713	584,865,173	5,917,462,340.65
FIDELITYBK	19.90	20.00	19.90	20.00	0.10	0.50%	662	25,816,483	515,681,627.90
FIDSON	103.00	101.20	101.20	101.20	(1.80)	-1.75%	1,319	1,745,585	177,065,689.95
FIRSTHOLDCO	67.25	69.00	67.85	69.00	1.75	2.60%	775	6,740,328	460,541,056.25
FTGINSURE	1.03	0.98	0.97	0.97	(0.06)	-5.83%	72	1,190,896	1,166,559.56
FTNCOCOA	9.45	9.41	9.00	9.41	(0.04)	-0.42%	394	2,499,105	23,156,624.38
GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	0.00	0.00%	31	2,735	2,787,785.50
GTCO	136.00	135.95	135.85	135.95	(0.05)	-0.04%	2,527	9,170,859	1,246,488,617.45
GUINEAINS	1.09	1.13	1.09	1.09	0.00	0.00%	56	948,850	1,057,295.92
GUINNESS	365.50	365.50	365.50	365.50	0.00	0.00%	245	186,479	69,077,585.60
HMCALL	3.92	3.92	3.92	3.92	0.00	0.00%	54	241,709	897,906.38
HONYFLOUR	17.95	17.95	17.85	17.85	(0.10)	-0.56%	386	1,933,508	34,590,635.15
IKEJAHOTEL	42.55	43.15	43.15	43.15	0.60	1.41%	85	11,209,311	483,914,573.20
IMG	37.60	37.60	37.60	37.60	0.00	0.00%	36	46,587	1,632,563.30
INFINITY	10.25	11.25	11.25	11.25	1.00	9.76%	9	242,239	2,725,158.75
INTBREW	12.45	12.40	11.25	12.10	(0.35)	-2.81%	161	1,843,044	21,844,701.80
INTENEGINS	7.90	7.11	7.11	7.11	(0.79)	-10.00%	440	1,900,070	13,510,846.71
JAIZBANK	9.20	9.25	8.95	9.10	(0.10)	-1.09%	1,177	9,249,901	83,521,194.15
JAPAULGOLD	3.40	3.50	3.40	3.50	0.10	2.94%	360	12,619,721	43,471,650.67
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	89	139,497	39,031,260.60
JOHNHOLT	13.45	13.60	13.60	13.60	0.15	1.12%	95	406,082	5,584,808.10
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	4	23,533	154,141.15
LASACO	2.00	2.00	1.95	1.96	(0.04)	-2.00%	99	7,274,996	14,363,736.88



Pricelist of Traded Equities 11 June 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	10.00	11.00	11.00	11.00	1.00	10.00%	135	1,216,500	13,168,854.85
LEGENDINT	6.00	5.80	5.80	5.80	(0.20)	-3.33%	28	370,781	2,133,249.35
LINKASSURE	1.81	1.82	1.79	1.82	0.01	0.55%	80	3,072,177	5,537,531.03
LIVESTOCK	9.35	9.35	9.30	9.35	0.00	0.00%	325	4,153,172	38,843,450.20
LIVINGTRUST	3.95	4.00	3.95	3.97	0.02	0.51%	72	1,662,236	6,632,748.96
MANSARD	13.50	12.60	12.60	12.60	(0.90)	-6.67%	111	1,378,344	17,692,984.60
MAYBAKER	47.00	43.00	43.00	43.00	(4.00)	-8.51%	404	639,089	27,777,388.70
MBENEFIT	4.10	4.18	4.00	4.09	(0.01)	-0.24%	292	14,009,569	56,879,195.68
MCNICHOLS	7.40	7.50	7.50	7.50	0.10	1.35%	90	674,629	5,075,329.55
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	32	79,329	6,778,663.05
MEYER	20.60	20.60	20.60	20.60	0.00	0.00%	48	187,001	3,501,033.15
MORISON	10.60	10.60	10.60	10.60	0.00	0.00%	10	40,377	409,325.95
MTNN	800.00	800.00	800.00	800.00	0.00	0.00%	3,752	7,008,897	5,606,933,678.00
MULTIVERSE	25.50	25.50	25.50	25.50	0.00	0.00%	11	20,698	475,019.10
NAHCO	179.50	179.50	179.50	179.50	0.00	0.00%	400	997,536	173,477,688.45
NASCON	219.50	219.50	219.50	219.50	0.00	0.00%	249	258,158	51,357,196.10
NB	81.50	80.50	80.00	80.00	(1.50)	-1.84%	397	10,407,017	834,168,613.30
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	21	13,846	2,009,054.60
NEIMETH	9.00	9.90	8.55	8.55	(0.45)	-5.00%	431	6,020,050	55,782,190.60
NEM	31.95	34.00	31.40	34.00	2.05	6.42%	158	2,581,759	82,059,142.75
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	171	24,345	68,904,381.80
NGXGROUP	136.25	137.40	136.30	137.40	1.15	0.84%	955	49,097,922	6,693,756,797.50
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	18	10,559	1,498,322.10
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	15	11,824	845,416.00
NPFMCRFBK	5.50	5.45	5.45	5.45	(0.05)	-0.91%	97	904,990	4,883,415.85
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	21	5,394	555,157.50
NSLTECH	0.88	0.88	0.82	0.87	(0.01)	-1.14%	279	12,514,071	10,682,415.18
OANDO	51.80	53.00	51.80	53.00	1.20	2.32%	927	12,461,464	654,194,312.20
OKOMUOIL	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%	595	86,244	124,841,490.70
OMATEK	2.10	2.04	2.00	2.00	(0.10)	-4.76%	116	2,468,586	5,008,966.98
PREMPAIRS	33.75	33.75	33.75	33.75	0.00	0.00%	22	10,812	335,684.00
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	401	90,099	187,155,053.40
PRESTIGE	1.49	1.49	1.41	1.45	(0.04)	-2.68%	32	1,575,735	2,315,509.67
PZ	94.95	94.95	94.95	94.95	0.00	0.00%	256	1,064,280	95,393,216.35
REDSTAREX	30.65	30.65	30.65	30.65	0.00	0.00%	14	11,841	326,886.60
REGALINS	1.02	1.03	1.01	1.02	0.00	0.00%	72	5,311,833	5,407,848.68
ROYALEX	1.50	1.50	1.50	1.50	0.00	0.00%	48	890,053	1,334,576.00
RTBRISCOE	13.55	13.55	13.55	13.55	0.00	0.00%	103	593,706	7,767,446.80
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	26	44,574	1,326,076.50
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	573	45,891	489,024,313.90
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	40	5,702	2,588,844.50
SKYAVN	155.75	155.75	155.75	155.75	0.00	0.00%	12	9,829	1,378,025.80
SOVRENS	2.51	2.51	2.36	2.51	0.00	0.00%	72	877,219	2,132,999.69
STANBIC	165.00	165.00	165.00	165.00	0.00	0.00%	357	329,105	54,529,927.10
STERLINGNG	7.90	7.90	7.60	7.90	0.00	0.00%	367	11,171,879	86,859,095.55
SUNUASSUR	3.97	3.97	3.97	3.97	0.00	0.00%	69	647,929	2,572,928.18
TANTALIZER	4.59	4.95	4.51	4.70	0.11	2.40%	310	6,393,797	29,770,642.47
TIP	30.45	33.45	30.00	33.45	3.00	9.85%	1,274	13,222,481	412,544,507.35
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	42	3,960	2,280,960.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	102	35,199	8,335,089.10
TRANSCORP	45.00	45.00	45.00	45.00	0.00	0.00%	385	2,793,816	122,238,340.00
TRANSEXPR	4.41	4.78	4.78	4.78	0.37	8.39%	28	260,457	1,213,031.37
TRANSPower	245.50	245.50	245.50	245.50	0.00	0.00%	49	15,594	3,446,274.00
TRIPPLEG	4.37	4.00	4.00	4.00	(0.37)	-8.47%	46	586,338	2,390,233.15
UACN	188.85	182.00	182.00	182.00	(6.85)	-3.63%	217	889,649	162,433,722.65
UBA	43.10	43.25	43.00	43.00	(0.10)	-0.23%	1,409	106,979,999	4,601,932,898.15
UCAP	18.75	18.75	18.10	18.10	(0.65)	-3.47%	303	3,544,160	65,412,063.95
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	63	160,008	11,286,121.70
UNILEVER	140.00	140.00	140.00	140.00	0.00	0.00%	173	111,902	14,845,960.25
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	12	39,135	837,489.00
UNIVINSURE	1.10	1.14	1.07	1.07	(0.03)	-2.73%	138	6,457,600	7,166,085.26
UPDC	3.85	3.95	3.70	3.90	0.05	1.30%	179	3,427,374	13,090,352.50



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UPDCREIT	10.80	11.00	11.00	11.00	0.20	1.85%	228	1,548,241	16,804,234.80
UPL	5.00	5.50	5.50	5.50	0.50	10.00%	111	1,155,425	6,317,091.20
VERITASKAP	1.58	1.61	1.50	1.58	0.00	0.00%	188	15,250,423	23,673,809.01
VFDGROUP	10.70	10.80	10.50	10.80	0.10	0.93%	192	2,889,887	30,612,851.75
VITAFOAM	210.00	210.00	210.00	210.00	0.00	0.00%	337	253,476	48,344,655.10
WAPCO	328.00	330.00	330.00	330.00	2.00	0.61%	701	2,555,572	842,347,128.80
WAPIC	2.60	2.58	2.56	2.58	(0.02)	-0.77%	92	884,790	2,282,095.90
WEMABANK	31.00	31.00	30.50	31.00	0.00	0.00%	425	2,908,825	89,539,931.35
ZENITHBANK	127.00	126.50	124.50	124.50	(2.50)	-1.97%	3,525	27,357,879	3,427,244,491.85
ZICHIS	30.65	31.98	30.00	31.00	0.35	1.14%	337	2,736,461	83,631,965.97

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 11 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