



**17 Gainers**



**47 Losers**

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
243,271.57	80,977	744.99 million	N36.44 billion	N156.03 trillion	56.33%
-0.60%	62.58%	-56.70%	-31.00%	-0.60%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ROYALEX	1.50	<b>1.65</b>	0.15	10.00
IKEJAHOTEL	43.15	<b>47.45</b>	4.30	9.97
CONHALLPLC	8.25	<b>9.04</b>	0.79	9.58
UPL	5.50	<b>6.00</b>	0.50	9.09
MANSARD	12.60	<b>13.70</b>	1.10	8.73

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	595	112,173,239	876,547,244
NEIMETH	470	103,120,109	802,175,009
GTCO	4,701	53,910,081	7,316,539,029
FCMB	1,230	44,608,111	510,759,567
ACCESSCORP	991	28,839,887	704,782,938

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	7.11	<b>6.40</b>	-0.71	(9.99)
ETRANZACT	16.55	<b>14.90</b>	-1.65	(9.97)
NEIMETH	8.55	<b>7.70</b>	-0.85	(9.94)
OANDO	53.00	<b>47.80</b>	-5.20	(9.81)
ABBEYBDS	11.40	<b>10.30</b>	-1.10	(9.65)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	3	151	667,918
TOTAL	59	1,883	1,084,608
NCR	23	2,089	303,191
SFSREIT	53	3,380	1,503,686
EUNISELL	36	4,274	807,786

Source: NGX, Cowry Research



# Pricelist of Traded Equities 15 June 2026

MPR: 26.50%  
May'26 Inflation Rate: 15.93%  
Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	11.40	10.50	10.30	10.30	(1.10)	-9.65%	617	9,314,659	96,384,152.05
ABCTTRANS	7.80	7.80	7.80	7.80	0.00	0.00%	772	1,663,933	12,615,923.95
ACADEMY	7.45	8.10	7.45	8.10	0.65	8.72%	155	567,829	4,314,541.80
ACCESSCORP	24.70	24.80	24.00	24.40	(0.30)	-1.21%	3,309	28,839,887	704,782,937.75
AFRIPRUD	12.95	13.00	13.00	13.00	0.05	0.39%	254	1,891,176	24,538,452.55
AIICO	4.61	4.68	4.51	4.60	(0.01)	-0.22%	1,051	15,373,859	70,123,889.71
AIRTELAFRI	4,021.20	4,021.20	4,021.20	4,021.20	0.00	0.00%	3	151	667,918.30
ALEX	9.90	9.90	9.90	9.90	0.00	0.00%	63	126,839	1,344,931.90
ARADEL	1,770.00	1,670.00	1,660.00	1,670.00	(100.00)	-5.65%	3,482	6,705,737	11,195,581,704.60
AUSTINLAZ	4.33	4.33	4.33	4.33	0.00	0.00%	144	404,552	1,718,177.90
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	176	32,138	4,269,533.30
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	534	83,276	43,350,771.00
BUACEMENT	378.00	378.00	378.00	378.00	0.00	0.00%	2,645	799,442	287,015,631.30
BUAFOODS	939.00	939.00	939.00	939.00	0.00	0.00%	1,447	123,546	107,234,507.90
CADBURY	69.00	69.00	69.00	69.00	0.00	0.00%	431	320,477	20,079,192.25
CAP	175.10	175.10	175.10	175.10	0.00	0.00%	121	151,566	23,990,553.15
CAVERTON	6.20	6.20	6.20	6.20	0.00	0.00%	176	830,475	5,145,610.80
CHAMPION	13.10	13.20	13.20	13.20	0.10	0.76%	174	810,042	10,685,448.10
CHAMS	4.05	4.15	4.01	4.02	(0.03)	-0.74%	1,068	19,224,473	78,089,862.71
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	45	44,749	553,241.25
CILEASING	6.65	6.70	6.40	6.40	(0.25)	-3.76%	181	3,871,765	25,093,102.50
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	9	7,701	931,677.80
CONHALLPLC	8.25	9.07	8.50	9.04	0.79	9.58%	580	13,317,773	119,733,216.13
CONOIL	194.00	194.00	194.00	194.00	0.00	0.00%	247	42,409	7,539,660.30
CORNERST	5.45	4.95	4.95	4.95	(0.50)	-9.17%	98	1,335,722	6,833,383.15
CUSTODIAN	81.25	81.25	81.25	81.25	0.00	0.00%	374	717,616	56,452,687.65
CUTIX	3.04	3.25	3.00	3.00	(0.04)	-1.32%	323	6,051,602	18,440,951.95
CWG	21.50	21.05	20.20	21.05	(0.45)	-2.09%	397	2,425,449	49,656,607.25
DAARCOMM	1.90	1.92	1.80	1.91	0.01	0.53%	243	1,862,139	3,562,009.33
DANGCEM	1,155.00	1,155.00	1,155.00	1,155.00	0.00	0.00%	3,461	636,912	726,504,926.20
DANGSUGAR	78.20	81.10	79.50	80.60	2.40	3.07%	3,675	6,213,098	500,149,944.90
DEAPCAP	5.35	5.50	5.50	5.50	0.15	2.80%	181	805,538	4,407,478.59
ELLAHLAKES	10.00	10.00	9.80	9.80	(0.20)	-2.00%	462	4,389,809	43,151,787.25
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	117	50,832	2,234,247.00
ETERNA	30.80	30.80	30.80	30.80	0.00	0.00%	216	721,368	22,172,798.60
ETI	95.20	95.20	95.20	95.20	0.00	0.00%	339	7,322,643	642,427,403.95
ETRANZACT	16.55	14.90	14.90	14.90	(1.65)	-9.97%	270	999,490	15,783,022.95
EUNISELL	210.00	210.00	210.00	210.00	0.00	0.00%	36	4,274	807,786.00
FCMB	11.90	12.00	11.25	11.50	(0.40)	-3.36%	1,230	44,608,111	510,759,566.85
FIDELITYBK	20.00	20.50	19.40	19.50	(0.50)	-2.50%	1,134	10,933,851	214,793,652.65
FIDSON	101.20	101.20	101.20	101.20	0.00	0.00%	1,827	910,667	91,815,607.70
FIRSTHOLDCO	69.00	67.00	64.00	64.00	(5.00)	-7.25%	1,522	7,123,042	472,874,051.30
FTGINSURE	0.97	0.99	0.98	0.99	0.02	2.06%	137	1,689,193	1,647,032.21
FTNCOCOA	9.41	9.00	8.78	8.78	(0.63)	-6.70%	469	2,677,914	23,899,699.80
GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	0.00	0.00%	50	6,135	6,253,405.50
GTCO	135.95	136.10	135.15	135.65	(0.30)	-0.22%	4,701	53,910,081	7,316,539,029.45
GUINEAINS	1.09	1.10	1.07	1.10	0.01	0.92%	89	2,017,724	2,194,849.00
GUINNESS	365.50	365.50	365.50	365.50	0.00	0.00%	457	132,648	46,247,213.80
HMCALL	3.92	3.92	3.92	3.92	0.00	0.00%	66	168,683	643,950.63
HONYFLOUR	17.85	17.85	17.85	17.85	0.00	0.00%	518	1,442,908	25,810,436.95
IKEJAHOTEL	43.15	47.45	47.45	47.45	4.30	9.97%	152	502,311	23,400,188.40
IMG	37.60	37.60	37.60	37.60	0.00	0.00%	34	99,556	3,448,468.65
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	85	358,786	4,371,164.75
INTBREW	12.10	12.00	11.50	11.50	(0.60)	-4.96%	243	1,729,762	20,444,198.65
INTENEGINS	7.11	6.40	6.40	6.40	(0.71)	-9.99%	472	4,968,389	31,815,824.70
JAIZBANK	9.10	9.15	8.30	9.10	0.00	0.00%	2,342	15,154,868	134,580,227.00
JAPAULGOLD	3.50	3.79	3.42	3.46	(0.04)	-1.14%	637	16,116,828	57,308,091.89
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	94	7,221	2,020,435.80
JOHNHOLT	13.60	13.60	13.60	13.60	0.00	0.00%	121	208,556	2,808,240.20
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	7	23,200	161,703.00
LASACO	1.96	2.09	1.93	1.93	(0.03)	-1.53%	215	9,393,165	18,571,353.96



# Pricelist of Traded Equities 15 June 2026

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 May'26 Inflation Rate: 15.93%  
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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	11.00	11.00	11.00	11.00	0.00	0.00%	303	280,181	3,068,728.15
LEGENDINT	5.80	6.10	5.80	5.80	0.00	0.00%	39	1,479,539	8,712,404.90
LINKASSURE	1.82	1.79	1.75	1.75	(0.07)	-3.85%	132	3,180,478	5,661,469.54
LIVESTOCK	9.35	9.00	9.00	9.00	(0.35)	-3.74%	337	1,893,651	17,276,814.35
LIVINGTRUST	3.97	4.00	3.97	4.00	0.03	0.76%	76	737,343	2,945,861.18
MANSARD	12.60	13.70	13.50	13.70	1.10	8.73%	226	1,426,399	18,903,859.70
MAYBAKER	43.00	42.55	42.55	42.55	(0.45)	-1.05%	610	658,948	28,309,943.90
MBENEFIT	4.09	4.02	3.90	4.02	(0.07)	-1.71%	414	7,889,694	31,513,812.86
MCNICHOLS	7.50	7.10	7.10	7.10	(0.40)	-5.33%	164	973,393	7,124,545.05
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	89	71,847	6,139,326.15
MEYER	20.60	20.60	20.60	20.60	0.00	0.00%	69	231,201	4,314,998.10
MORISON	10.60	10.60	10.60	10.60	0.00	0.00%	10	12,126	124,469.10
MTNN	800.00	800.00	800.00	800.00	0.00	0.00%	6,197	1,504,210	1,195,960,869.40
MULTIVERSE	25.50	25.50	25.50	25.50	0.00	0.00%	28	25,755	591,077.25
NAHCO	179.50	163.00	163.00	163.00	(16.50)	-9.19%	862	1,260,636	207,591,832.70
NASCON	219.50	219.50	219.50	219.50	0.00	0.00%	459	2,001,452	399,963,138.10
NB	80.00	80.00	79.50	79.50	(0.50)	-0.62%	465	4,910,159	392,050,637.30
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	23	2,089	303,191.10
NEIMETH	8.55	9.40	7.70	7.70	(0.85)	-9.94%	470	103,120,109	802,175,009.25
NEM	34.00	31.90	31.90	31.90	(2.10)	-6.18%	218	971,703	30,529,652.00
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	299	205,050	606,334,914.80
NGXGROUP	137.40	137.40	137.40	137.40	0.00	0.00%	1,553	2,589,748	349,233,021.60
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	46	31,184	4,425,009.60
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	19	6,883	492,134.50
NPFMCRFBK	5.45	5.50	5.10	5.10	(0.35)	-6.42%	234	3,418,258	17,741,951.10
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	53	66,232	6,675,685.20
NSLTECH	0.87	0.87	0.83	0.85	(0.02)	-2.30%	278	12,559,731	10,760,830.64
OANDO	53.00	53.00	47.80	47.80	(5.20)	-9.81%	1,094	6,281,480	309,637,849.30
OKOMUOIL	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%	991	108,669	156,092,969.40
OMATEK	2.00	2.10	1.91	1.91	(0.09)	-4.50%	240	3,888,772	7,829,939.80
PREMPTS	33.75	33.75	33.75	33.75	0.00	0.00%	14	5,247	165,088.00
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	645	173,859	360,449,308.10
PRESTIGE	1.45	1.45	1.43	1.43	(0.02)	-1.38%	57	2,235,280	3,229,019.92
PZ	94.95	94.95	94.95	94.95	0.00	0.00%	287	445,076	39,690,214.70
REDSTAREX	30.65	30.65	30.65	30.65	0.00	0.00%	39	49,774	1,373,762.40
REGALINS	1.02	1.02	0.99	1.01	(0.01)	-0.98%	104	6,452,766	6,472,751.65
ROYALEX	1.50	1.65	1.42	1.65	0.15	10.00%	118	6,350,706	10,058,667.75
RTBRISCOE	13.55	12.75	12.65	12.65	(0.90)	-6.64%	235	1,700,231	22,067,358.15
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	59	127,805	3,807,237.25
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	978	165,895	1,700,426,715.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	53	3,380	1,503,685.60
SKYAVN	155.75	155.75	155.75	155.75	0.00	0.00%	15	62,409	8,749,741.80
SOVRENS	2.51	2.51	2.51	2.51	0.00	0.00%	101	594,313	1,392,858.27
STANBIC	165.00	171.90	171.90	171.90	6.90	4.18%	598	733,572	125,128,352.05
STERLINGNG	7.90	7.90	7.45	7.70	(0.20)	-2.53%	595	112,173,239	876,547,243.85
SUNUASSUR	3.97	3.97	3.97	3.97	0.00	0.00%	62	692,680	2,751,037.86
TANTALIZER	4.70	4.99	4.52	4.69	(0.01)	-0.21%	438	7,524,138	35,100,097.99
TIP	33.45	32.90	31.00	32.00	(1.45)	-4.33%	1,409	12,342,126	389,399,247.30
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	59	1,883	1,084,608.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	172	26,123	5,992,226.00
TRANSCORP	45.00	43.10	42.75	42.75	(2.25)	-5.00%	469	2,844,643	123,711,708.20
TRANSEXPR	4.78	4.78	4.78	4.78	0.00	0.00%	44	149,678	700,359.62
TRANSPWR	245.50	245.50	245.50	245.50	0.00	0.00%	72	53,275	11,773,775.00
TRIPPLEG	4.00	4.00	4.00	4.00	0.00	0.00%	48	221,228	874,784.12
UACN	181.00	181.00	181.00	181.00	0.00	0.00%	266	311,326	55,490,240.85
UBA	43.00	43.10	42.50	43.00	0.00	0.00%	2,173	22,794,244	980,677,400.45
UCAP	18.10	18.95	18.30	18.30	0.20	1.10%	459	8,144,413	151,048,883.50
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	89	138,823	9,798,477.20
UNILEVER	140.00	140.00	140.00	140.00	0.00	0.00%	281	93,990	12,432,649.05
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	14	20,029	428,620.60
UNIVINSURE	1.07	1.14	1.06	1.08	0.01	0.93%	181	17,621,027	19,074,708.49
UPDC	3.90	4.05	3.55	3.65	(0.25)	-6.41%	257	7,350,923	28,105,777.05



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UPDCREIT	11.00	10.80	10.80	<b>10.80</b>	(0.20)	-1.82%	281	1,610,624	17,426,073.85
UPL	5.50	6.00	5.55	<b>6.00</b>	0.50	9.09%	232	2,505,054	14,445,121.35
VERITASKAP	1.58	1.57	1.50	<b>1.50</b>	(0.08)	-5.06%	346	24,110,692	36,907,810.57
VFDGROUP	10.80	10.75	10.15	<b>10.50</b>	(0.30)	-2.78%	348	3,576,702	37,372,992.30
VITAFOAM	210.00	210.00	210.00	<b>210.00</b>	0.00	0.00%	418	515,288	98,875,961.45
WAPCO	330.00	330.00	330.00	<b>330.00</b>	0.00	0.00%	1,318	1,118,003	364,253,648.90
WAPIC	2.58	2.56	2.55	<b>2.55</b>	(0.03)	-1.16%	170	2,396,138	6,137,880.28
WEMABANK	31.00	31.90	30.90	<b>30.95</b>	(0.05)	-0.16%	848	3,035,932	94,210,319.25
ZENITHBANK	124.50	125.00	121.05	<b>123.50</b>	(1.00)	-0.80%	5,564	16,618,861	2,042,962,717.30
ZICHIS	31.00	30.03	30.00	<b>30.00</b>	(1.00)	-3.23%	481	3,751,117	112,380,251.42

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 15 June 2026

MPR: 26.50%  
 May'26 Inflation Rate: 15.93%  
 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