



37 Gainers



27 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
245,418.37	47,458	1252.61 million	N118.18 billion	N158.32 trillion	57.71%
-0.50%.	-5.20%.	34.34%	139.80%	-0.50%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	57.00	62.70	5.70	10.00
TRANSEXP	2.80	3.08	0.28	10.00
UNILEVER	125.00	137.50	12.50	10.00
THOMASWY	3.72	4.09	0.37	9.95
UPDCREIT	11.70	12.80	1.10	9.40

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIRSTHOLDCO	2,722	736,037,724	80,812,150,276
ACCESSCORP	2,454	79,580,223	2,094,463,859
GTCO	2,577	34,044,498	4,418,826,893
MBENEFIT	212	24,361,131	85,325,814
ZENITHBANK	92	21,454,975	2,574,891,227

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUAFOODS	939.00	845.10	-93.90	(10.00)
NESTLE	3,125.00	2,812.50	-312.50	(10.00)
MECURE	76.95	69.30	-7.65	(9.94)
INTENEGINS	4.88	4.40	-0.48	(9.84)
UACN	199.95	184.45	-15.50	(7.75)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CNIF	1	3	383
ENAMELWA	2	139	5,594
NNFM	9	576	41,184
EUNISELL	16	1,596	271,480
TOTAL	39	1,802	1,037,952

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 July 2026

MPR: 26.50%
Jun'26 Inflation Rate: 15.91%
Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	9.40	9.40	9.40	9.40	0.00	0.00%	143	588,281	5,511,537.20
ABCTTRANS	7.05	7.05	7.05	7.05	0.00	0.00%	139	557,409	3,548,408.05
ACADEMY	5.80	5.80	5.80	5.80	0.00	0.00%	89	1,002,234	5,837,860.10
ACCESSCORP	26.00	26.80	26.00	26.55	0.55	2.12%	2,454	79,580,223	2,094,463,858.65
AFRIPRUD	13.50	13.50	13.50	13.50	0.00	0.00%	180	792,597	10,497,620.95
AIICO	4.05	4.20	4.03	4.13	0.08	1.98%	536	4,380,537	17,944,710.75
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	182	18,434	114,358,134.70
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	1,313	999,729	1,412,390,663.70
AUSTINLAZ	3.63	3.63	3.63	3.63	0.00	0.00%	26	236,992	780,831.34
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	48	6,055	804,406.75
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	240	125,583	63,728,153.50
BUACEMENT	310.00	310.00	310.00	310.00	0.00	0.00%	1,870	5,102,143	1,547,729,405.20
BUAFOODS	939.00	845.10	845.10	845.10	(93.90)	-10.00%	495	155,078	131,056,417.80
CADBURY	57.00	62.70	62.70	62.70	5.70	10.00%	216	454,826	28,505,608.50
CAP	142.45	142.45	142.45	142.45	0.00	0.00%	92	86,832	12,100,753.60
CAVERTON	4.65	4.65	4.65	4.65	0.00	0.00%	46	323,275	1,644,749.40
CHAMPION	11.40	12.40	11.00	11.55	0.15	1.32%	200	9,174,061	104,504,452.45
CHAMS	4.30	4.32	4.12	4.30	0.00	0.00%	573	14,926,678	63,703,977.16
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	25	7,885	96,099.20
CILEASING	5.50	5.50	5.50	5.50	0.00	0.00%	60	377,765	2,207,136.30
CMFC	3.02	3.06	2.92	2.95	(0.07)	-2.32%	273	8,803,640	26,286,200.34
CNIF	116.00	116.00	116.00	116.00	0.00	0.00%	1	3	382.80
CONHALLPLC	6.72	6.70	6.60	6.60	(0.12)	-1.79%	95	3,646,666	24,201,724.04
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	135	35,394	7,176,514.90
CORNERST	5.75	5.75	5.75	5.75	0.00	0.00%	55	576,181	3,206,429.05
CUSTODIAN	78.45	78.45	78.45	78.45	0.00	0.00%	199	449,449	33,485,875.95
CUTIX	2.80	3.00	2.90	2.90	0.10	3.57%	190	2,563,090	7,451,122.03
CWG	20.00	20.00	20.00	20.00	0.00	0.00%	147	364,970	7,408,038.75
DAARCOMM	1.61	1.64	1.63	1.63	0.02	1.24%	94	1,255,850	2,073,248.99
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,570	556,263	573,632,984.40
DANGSUGAR	73.00	79.00	72.00	74.15	1.15	1.58%	1,772	16,254,671	1,193,390,505.55
ELLAHLAKES	8.80	9.00	8.85	9.00	0.20	2.27%	295	7,416,991	65,958,520.60
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	2	139	5,594.30
ETERNA	30.50	30.50	30.50	30.50	0.00	0.00%	118	315,538	10,158,425.25
ETI	85.70	85.70	85.70	85.70	0.00	0.00%	200	1,314,519	105,343,025.35
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	71	158,419	2,297,066.15
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	16	1,596	271,479.60
FCMB	12.05	12.25	11.50	12.25	0.20	1.66%	785	19,797,185	235,238,827.15
FIDELITYBK	21.60	21.60	21.00	21.60	0.00	0.00%	667	13,900,079	295,902,748.95
FIDSON	99.65	100.00	100.00	100.00	0.35	0.35%	737	1,540,803	151,362,121.10
FIRSTHOLDCO	105.00	110.00	97.20	110.00	5.00	4.76%	2,722	736,037,724	80,812,150,276.00
FTGINSURE	2.70	2.79	2.52	2.79	0.09	3.33%	62	1,761,326	4,616,324.56
FTNCOCOA	10.10	10.10	9.50	9.50	(0.60)	-5.94%	760	5,573,370	54,646,504.13
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	42	11,564	8,594,364.80
GTCO	129.00	130.00	129.10	129.10	0.10	0.08%	2,577	34,044,498	4,418,826,893.10
GUINEAINS	0.80	0.84	0.81	0.84	0.04	5.00%	96	2,970,420	2,443,796.52
GUINNESS	340.00	332.00	332.00	332.00	(8.00)	-2.35%	277	2,098,104	696,333,446.70
HBMNG	335.00	352.00	328.20	352.00	17.00	5.07%	961	12,324,380	4,201,543,205.70
HMCALL	3.29	3.29	3.29	3.29	0.00	0.00%	30	216,029	705,627.69
HONYFLOUR	16.00	16.50	16.00	16.00	0.00	0.00%	326	3,509,826	56,589,803.10
IKEJAHOTEL	46.55	46.55	46.55	46.55	0.00	0.00%	113	190,546	8,167,031.30
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	6	40,360	1,239,959.50
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	12	38,101	405,742.15
INTBREW	13.85	13.90	13.90	13.90	0.05	0.36%	221	2,865,874	39,094,388.95
INTENEGINS	4.88	4.88	4.40	4.40	(0.48)	-9.84%	123	2,766,548	12,668,010.92
JAIZBANK	8.55	8.80	8.50	8.70	0.15	1.75%	1,250	9,177,303	79,396,634.70
JAPAUFGOLD	2.95	3.00	2.92	2.92	(0.03)	-1.02%	327	8,440,027	24,966,481.27
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	53	104,457	29,227,068.60
JOHNHOLT	11.20	11.20	11.20	11.20	0.00	0.00%	25	78,702	801,536.85
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	2	2,750	18,012.50
LASACO	1.91	1.89	1.87	1.87	(0.04)	-2.09%	96	3,040,648	5,705,417.96



Pricelist of Traded Equities 22 July 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LEARNAFRCA	10.30	10.30	10.30	10.30	0.00	0.00%	39	160,888	1,553,516.35
LEGENDINT	4.50	4.55	4.55	4.55	0.05	1.11%	27	478,896	2,173,308.20
LINKASSURE	1.52	1.55	1.50	1.50	(0.02)	-1.32%	65	5,957,485	8,973,500.37
LIVESTOCK	9.05	8.95	8.50	8.95	(0.10)	-1.10%	159	2,272,948	19,842,940.40
LIVINGTRUST	4.10	4.10	4.10	4.10	0.00	0.00%	23	103,702	410,792.41
MANSARD	12.00	12.65	12.65	12.65	0.65	5.42%	106	467,162	6,014,262.95
MAYBAKER	39.95	39.95	39.95	39.95	0.00	0.00%	234	200,731	8,172,390.20
MBENEFIT	3.39	3.63	3.43	3.55	0.16	4.72%	212	24,361,131	85,325,814.37
MCNICHOLS	5.50	5.50	5.50	5.50	0.00	0.00%	134	1,034,186	5,694,198.45
MECURE	76.95	69.30	69.30	69.30	(7.65)	-9.94%	252	550,829	38,455,830.45
MEYER	18.55	18.55	18.55	18.55	0.00	0.00%	24	66,919	1,141,292.30
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	9	4,321	42,217.00
MTNN	834.00	859.90	850.00	850.00	16.00	1.92%	3,500	9,526,298	8,114,467,306.10
MULTIVERSE	25.50	25.50	25.50	25.50	0.00	0.00%	16	36,636	840,796.20
NAHCO	172.10	170.00	170.00	170.00	(2.10)	-1.22%	339	770,557	129,212,603.70
NASCON	180.00	196.00	180.00	196.00	16.00	8.89%	512	4,637,732	889,996,201.50
NB	75.00	78.15	76.50	76.90	1.90	2.53%	403	5,340,972	410,023,022.20
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	11	1,867	270,901.70
NEIMETH	9.25	9.00	8.70	8.70	(0.55)	-5.95%	185	2,356,143	21,061,120.25
NEM	30.80	31.70	31.70	31.70	0.90	2.92%	95	473,691	14,833,361.85
NESTLE	3,125.00	2,812.50	2,812.50	2,812.50	(312.50)	-10.00%	167	406,444	1,143,123,750.00
NGXGROUP	149.90	149.90	149.90	149.90	0.00	0.00%	918	2,786,520	412,170,463.00
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	139	96,178	16,696,658.20
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	9	576	41,184.00
NPFMCRFBK	4.90	5.00	5.00	5.00	0.10	2.04%	79	639,462	3,242,875.15
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	54	125,519	14,021,843.80
NSLTECH	0.85	0.82	0.80	0.81	(0.04)	-4.71%	144	5,974,126	4,835,808.32
OANDO	40.00	41.70	40.00	40.00	0.00	0.00%	570	3,758,656	152,299,691.80
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	403	80,536	105,431,120.90
OMATEK	1.94	1.90	1.82	1.90	(0.04)	-2.06%	114	2,973,217	5,489,656.17
PREMPAIRTS	30.40	30.40	30.40	30.40	0.00	0.00%	6	3,993	121,231.20
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	230	427,426	884,771,820.00
PRESTIGE	1.48	1.44	1.41	1.41	(0.07)	-4.73%	38	663,368	946,926.15
PZ	80.00	84.95	82.50	84.95	4.95	6.19%	391	3,647,795	307,223,862.35
REDSTAREX	20.00	20.00	20.00	20.00	0.00	0.00%	59	246,290	4,589,163.90
REGALINS	0.90	0.92	0.85	0.86	(0.04)	-4.44%	93	7,649,265	6,609,932.40
ROYALEX	1.38	1.38	1.38	1.38	0.00	0.00%	54	666,962	922,569.84
RTBRISCOE	12.75	12.75	12.75	12.75	0.00	0.00%	75	707,881	8,649,670.15
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	12	3,692	109,837.00
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	426	62,237	716,468,242.10
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	37	2,393	1,060,087.15
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	23	2,999	462,145.90
SOVRENSINS	1.98	1.97	1.97	1.97	(0.01)	-0.51%	50	1,259,569	2,477,954.60
STANBIC	166.90	163.00	162.90	163.00	(3.90)	-2.34%	303	3,046,320	496,361,602.50
STERLINGNG	8.00	8.00	7.70	8.00	0.00	0.00%	261	16,097,919	127,044,969.40
SUNUASSUR	3.60	3.60	3.60	3.60	0.00	0.00%	37	480,521	1,746,271.38
TANTALIZER	4.40	4.50	4.40	4.45	0.05	1.14%	307	6,137,203	27,339,787.81
THOMASWY	3.72	4.09	4.08	4.09	0.37	9.95%	142	3,009,571	12,274,174.18
TIP	33.95	33.95	31.00	33.00	(0.95)	-2.80%	973	7,538,092	247,260,544.50
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	39	1,802	1,037,952.00
TRANSCOHOT	242.00	242.00	242.00	242.00	0.00	0.00%	54	7,703	1,714,622.00
TRANSCORP	41.55	41.55	40.20	41.40	(0.15)	-0.36%	298	2,985,939	121,427,364.10
TRANSEXPR	2.80	3.08	3.08	3.08	0.28	10.00%	55	730,789	2,247,456.78
TRANSPOWER	244.00	244.00	244.00	244.00	0.00	0.00%	54	19,393	4,258,702.80
TRIPPLEG	3.51	3.41	3.41	3.41	(0.10)	-2.85%	42	182,590	625,430.09
UACN	199.95	185.00	184.00	184.45	(15.50)	-7.75%	318	1,844,405	339,403,946.95
UBA	47.00	48.00	46.60	47.00	0.00	0.00%	1,554	13,069,684	618,014,411.20
UCAP	18.45	18.95	18.30	18.30	(0.15)	-0.81%	538	18,513,953	343,569,113.30
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	74	59,303	4,164,917.20
UNILEVER	125.00	137.50	137.50	137.50	12.50	10.00%	195	594,481	81,681,422.15
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	2	4,230	90,522.00
UNIVINSURE	0.94	0.99	0.92	0.92	(0.02)	-2.13%	127	4,633,413	4,408,207.48



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UPDC	3.85	4.20	3.85	3.90	0.05	1.30%	141	4,231,139	16,872,058.00
UPDCREIT	11.70	12.80	11.60	12.80	1.10	9.40%	421	2,693,253	32,682,708.95
UPL	4.90	5.30	5.30	5.30	0.40	8.16%	46	441,038	2,289,242.10
VERITASKAP	1.57	1.64	1.60	1.61	0.04	2.55%	88	3,202,322	5,153,979.56
VFDGROUP	10.65	10.65	10.15	10.15	(0.50)	-4.69%	178	5,456,888	57,020,492.60
VITAFOAM	194.80	194.80	194.80	194.80	0.00	0.00%	179	694,512	122,650,987.10
WAPIC	2.45	2.59	2.50	2.55	0.10	4.08%	156	3,844,373	9,762,725.29
WEMABANK	31.00	32.10	31.35	32.00	1.00	3.23%	585	15,563,089	496,528,796.35
ZENITHBANK	117.80	121.40	118.00	121.00	3.20	2.72%	3,099	21,454,975	2,574,891,226.95
ZICHIS	25.35	25.00	24.50	24.50	(0.85)	-3.35%	262	1,917,103	47,477,067.87

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 22 July 2026

MPR: 26.50%
Jun'26 Inflation Rate: 15.91%
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