



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
247,832.97	46,273	782.35 million	N56.3 billion	N159.88 trillion	59.26%
0.98%	-2.50%	-37.54%	-52.36%	0.98%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINNESS	332.00	365.20	33.20	10.00
ZICHIS	24.50	26.95	2.45	10.00
ACCESSCORP	26.55	29.20	2.65	9.98
FIRSTHOLDCO	110.00	120.90	10.90	9.91
UPDCREIT	12.80	14.05	1.25	9.77

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIRSTHOLDCO	2,672	106,397,127	12,490,073,917
ACCESSCORP	3,421	92,578,130	2,628,930,136
VFDGROUP	180	92,445,884	943,983,527
GTCO	2,635	74,541,653	9,734,885,175
DANGSUGAR	170	31,602,432	2,282,786,085

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MECURE	69.30	62.40	-6.90	(9.96)
FTNCOCOA	9.50	8.63	-0.87	(9.16)
OMATEK	1.90	1.75	-0.15	(7.89)
AFRIPRUD	13.50	12.90	-0.60	(4.44)
CORNERST	5.75	5.50	-0.25	(4.35)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CNIF	2	200	25,520
JULI	1	200	1,310
MULTIVERSE	5	463	10,626
MORISON	1	530	4,982
NCR	14	560	81,256

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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	9.60	9.50	9.50	0.10	1.06%	137	990,320	9,561,134.15
ABCTTRANS	7.05	7.05	7.05	7.05	0.00	0.00%	93	242,839	1,546,413.15
ACADEMY	5.80	6.35	6.05	6.05	0.25	4.31%	94	618,982	3,843,332.10
ACCESSCORP	26.55	29.20	26.90	29.20	2.65	9.98%	3,421	92,578,130	2,628,930,136.00
AFRIPRUD	13.50	13.50	12.90	12.90	(0.60)	-4.44%	177	2,161,107	28,381,075.80
AIICO	4.13	4.13	4.02	4.10	(0.03)	-0.73%	452	5,161,276	21,175,396.45
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	168	16,149	101,635,274.00
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	1,559	2,063,813	2,890,165,652.80
AUSTINLAZ	3.63	3.63	3.63	3.63	0.00	0.00%	29	342,963	1,125,695.58
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	34	7,562	1,004,611.70
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	199	36,288	18,541,736.30
BUACEMENT	310.00	325.00	310.00	324.00	14.00	4.52%	1,686	4,175,880	1,308,606,921.00
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	1,086	385,652	293,326,911.20
CADBURY	62.70	67.80	67.50	67.50	4.80	7.66%	472	1,401,581	94,279,232.00
CAP	142.45	142.45	142.45	142.45	0.00	0.00%	85	341,301	47,775,187.25
CAVERTON	4.65	5.00	5.00	5.00	0.35	7.53%	67	589,077	2,962,162.35
CHAMPION	11.55	12.70	11.25	11.25	(0.30)	-2.60%	241	6,725,807	80,084,261.50
CHAMS	4.30	4.33	4.21	4.32	0.02	0.47%	395	15,966,019	67,735,620.69
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	6	1,223	15,542.10
CILEASING	5.50	5.80	5.80	5.80	0.30	5.45%	104	1,102,935	6,384,738.55
CMFC	2.95	3.00	2.90	2.99	0.04	1.36%	182	7,044,605	20,978,691.02
CNIF	116.00	116.00	116.00	116.00	0.00	0.00%	2	200	25,520.00
CONHALLPLC	6.60	6.80	6.70	6.80	0.20	3.03%	91	3,447,329	23,233,668.08
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	91	15,305	3,063,154.90
CORNERST	5.75	5.60	5.20	5.50	(0.25)	-4.35%	116	2,455,035	13,283,912.90
CUSTODIAN	78.45	78.45	78.45	78.45	0.00	0.00%	273	4,298,104	314,509,573.75
CUTIX	2.90	2.90	2.72	2.90	0.00	0.00%	213	5,068,791	14,264,787.57
CWG	20.00	21.70	20.45	21.70	1.70	8.50%	173	1,913,308	39,997,218.20
DAARCOMM	1.63	1.70	1.68	1.68	0.05	3.07%	104	1,260,496	2,153,890.53
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,170	369,872	380,061,901.60
DANGSUGAR	74.15	74.15	71.50	74.15	0.00	0.00%	1,626	31,602,432	2,282,786,085.35
ELLAHLAKES	9.00	9.00	8.85	8.90	(0.10)	-1.11%	254	5,385,659	47,571,367.40
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	1	750	29,962.50
ETERNA	30.50	30.50	30.50	30.50	0.00	0.00%	152	581,659	18,346,685.15
ETI	85.70	85.70	85.70	85.70	0.00	0.00%	234	1,100,103	89,454,161.00
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	72	315,499	4,621,576.25
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	11	826	140,502.60
FCMB	12.25	12.15	11.85	11.90	(0.35)	-2.86%	706	26,018,550	312,462,881.50
FIDELITYBK	21.60	22.00	21.00	22.00	0.40	1.85%	588	13,427,552	290,442,290.45
FIDSON	100.00	100.00	100.00	100.00	0.00	0.00%	589	1,619,156	153,664,675.55
FIRSTHOLDCO	110.00	121.00	110.05	120.90	10.90	9.91%	2,672	106,397,127	12,490,073,916.55
FTGINSURE	2.79	2.79	2.79	2.79	0.00	0.00%	56	243,518	644,348.82
FTNCOCOA	9.50	9.79	8.63	8.63	(0.87)	-9.16%	539	5,742,317	51,784,875.07
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	41	4,115	3,058,268.00
GTCO	129.10	132.50	129.70	131.90	2.80	2.17%	2,635	74,541,653	9,734,885,174.60
GUINEAINS	0.84	0.86	0.81	0.82	(0.02)	-2.38%	101	3,713,434	3,076,040.36
GUINNESS	332.00	365.20	335.00	365.20	33.20	10.00%	381	1,493,460	523,916,318.20
HBMNG	352.00	349.50	349.50	349.50	(2.50)	-0.71%	762	2,650,958	926,108,935.10
HMCALL	3.29	3.29	3.29	3.29	0.00	0.00%	25	44,701	145,625.35
HONYFLOUR	16.00	16.45	16.00	16.25	0.25	1.56%	277	2,117,267	34,119,840.55
IKEJAHOTEL	46.55	47.00	45.55	47.00	0.45	0.97%	102	1,177,760	53,862,626.95
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	14	9,529	302,814.80
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	9	5,736	62,206.20
INTBREW	13.90	13.80	13.20	13.70	(0.20)	-1.44%	175	3,146,191	42,988,633.15
INTENEGINS	4.40	4.68	3.96	4.40	0.00	0.00%	129	3,023,978	13,054,164.34
JAIZBANK	8.70	8.90	8.55	8.55	(0.15)	-1.72%	1,252	8,320,915	73,187,817.25
JAPAUFGOLD	2.92	3.00	2.90	2.90	(0.02)	-0.68%	383	12,326,453	36,123,964.14
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	44	15,811	4,423,917.80
JOHNHOLT	11.20	11.20	11.20	11.20	0.00	0.00%	30	166,779	1,723,583.50
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	1	200	1,310.00
LASACO	1.87	1.89	1.82	1.84	(0.03)	-1.60%	103	11,571,832	21,352,868.43



Pricelist of Traded Equities 23 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%	40	313,205	3,276,888.70
LEGENDINT	4.55	4.70	4.10	4.40	(0.15)	-3.30%	145	8,287,297	34,971,301.65
LINKASSURE	1.50	1.57	1.50	1.55	0.05	3.33%	65	3,181,309	4,900,262.07
LIVESTOCK	8.95	8.90	8.70	8.90	(0.05)	-0.56%	145	2,397,620	21,038,126.00
LIVINGTRUST	4.10	4.51	3.90	4.10	0.00	0.00%	60	4,449,655	19,438,400.19
MANSARD	12.65	13.70	12.80	13.70	1.05	8.30%	123	4,027,275	53,285,469.50
MAYBAKER	39.95	39.95	39.95	39.95	0.00	0.00%	221	259,723	10,613,936.90
MBENEFIT	3.55	3.56	3.45	3.50	(0.05)	-1.41%	224	11,734,434	41,215,528.30
MCNICHOLS	5.50	5.50	5.20	5.50	0.00	0.00%	132	2,437,843	13,039,712.45
MECURE	69.30	62.40	62.40	62.40	(6.90)	-9.96%	278	1,210,970	76,011,578.05
MEYER	18.55	18.55	18.55	18.55	0.00	0.00%	13	26,001	440,178.00
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	1	530	4,982.00
MTNN	850.00	850.00	849.10	850.00	0.00	0.00%	2,722	7,672,264	6,514,392,672.60
MULTIVERSE	25.50	25.50	25.50	25.50	0.00	0.00%	5	463	10,625.85
NAHCO	170.00	170.00	170.00	170.00	0.00	0.00%	265	527,997	87,553,528.30
NASCON	196.00	196.00	196.00	196.00	0.00	0.00%	253	567,304	106,186,084.30
NB	76.90	77.50	76.90	77.50	0.60	0.78%	320	9,655,661	744,922,570.30
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	14	560	81,256.00
NEIMETH	8.70	9.20	9.00	9.20	0.50	5.75%	162	1,563,155	14,090,810.90
NEM	31.70	31.70	31.70	31.70	0.00	0.00%	91	294,742	9,085,456.05
NESTLE	2,812.50	2,812.50	2,812.50	2,812.50	0.00	0.00%	383	94,891	240,690,074.70
NGXGROUP	149.90	149.90	149.90	149.90	0.00	0.00%	644	1,669,209	247,395,842.00
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	203	266,045	47,395,285.40
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	12	1,163	83,154.50
NPFMCRFBK	5.00	5.10	5.00	5.10	0.10	2.00%	108	1,634,779	8,188,049.60
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	37	24,155	2,541,104.30
NSLTECH	0.81	0.83	0.79	0.79	(0.02)	-2.47%	156	5,112,484	4,118,556.86
OANDO	40.00	40.45	40.00	40.45	0.45	1.13%	516	3,953,487	158,484,681.25
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	390	36,506	48,080,336.90
OMATEK	1.90	1.90	1.75	1.75	(0.15)	-7.89%	87	2,943,456	5,294,518.79
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	7	1,024	31,075.40
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	170	41,998	86,935,860.00
PRESTIGE	1.41	1.48	1.48	1.48	0.07	4.96%	28	343,598	503,629.72
PZ	84.95	84.95	84.95	84.95	0.00	0.00%	221	1,585,941	130,883,677.10
REDSTAREX	20.00	20.00	20.00	20.00	0.00	0.00%	96	1,212,427	21,963,484.40
REGALINS	0.86	0.89	0.85	0.85	(0.01)	-1.16%	80	1,663,316	1,439,676.15
ROYALEX	1.38	1.45	1.30	1.40	0.02	1.45%	82	6,794,238	9,253,333.77
RTBRISCOE	12.75	12.20	11.75	12.20	(0.55)	-4.31%	78	1,018,355	12,266,585.20
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	16	10,560	314,160.00
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	328	490,548	5,591,389,368.10
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	22	4,430	2,020,369.00
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	32	1,492	229,917.20
SOVRENSINS	1.97	1.97	1.91	1.94	(0.03)	-1.52%	56	3,880,353	7,529,647.47
STANBIC	163.00	163.00	163.00	163.00	0.00	0.00%	282	399,259	64,480,027.55
STERLINGNG	8.00	8.15	7.75	8.15	0.15	1.88%	310	6,952,731	55,336,083.75
SUNUASSUR	3.60	3.60	3.60	3.60	0.00	0.00%	27	273,057	989,871.35
TANTALIZER	4.45	4.62	4.50	4.50	0.05	1.12%	278	6,318,209	28,609,075.31
THOMASWY	4.09	4.49	4.03	4.03	(0.06)	-1.47%	264	4,222,691	17,862,715.70
TIP	33.00	32.00	32.00	32.00	(1.00)	-3.03%	757	3,538,608	113,494,145.80
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	32	2,479	1,427,904.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	68	17,064	3,886,035.00
TRANSCORP	41.40	43.00	40.30	40.30	(1.10)	-2.66%	400	3,410,922	139,636,139.15
TRANSEXPR	3.08	3.08	3.08	3.08	0.00	0.00%	88	523,581	1,649,176.18
TRANSPower	244.00	244.00	244.00	244.00	0.00	0.00%	53	55,445	12,175,722.00
TRIPPLEG	3.41	3.41	3.41	3.41	0.00	0.00%	16	110,300	382,439.61
UACN	184.45	184.45	184.45	184.45	0.00	0.00%	268	949,577	172,967,279.30
UBA	47.00	48.90	47.85	48.10	1.10	2.34%	1,516	24,517,954	1,182,428,145.90
UCAP	18.30	18.50	17.50	18.00	(0.30)	-1.64%	453	5,095,912	92,112,674.45
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	32	135,006	9,673,351.50
UNILEVER	137.50	148.00	148.00	148.00	10.50	7.64%	393	851,009	124,990,583.10
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	7	8,246	176,464.40
UNIVINSURE	0.92	0.99	0.90	0.90	(0.02)	-2.17%	123	5,563,388	5,093,494.73



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UPDC	3.90	4.20	4.00	4.00	0.10	2.56%	189	5,530,527	22,467,356.55
UPDCREIT	12.80	14.05	14.00	14.05	1.25	9.77%	386	2,468,447	34,545,770.05
UPL	5.30	5.30	5.30	5.30	0.00	0.00%	21	39,516	206,011.05
VERITASKAP	1.61	1.66	1.55	1.66	0.05	3.11%	158	8,977,589	14,411,965.66
VFDGROUP	10.15	10.60	10.10	10.25	0.10	0.99%	180	92,445,884	943,983,526.60
VITAFOAM	194.80	194.80	194.80	194.80	0.00	0.00%	170	535,481	95,874,698.80
WAPIC	2.55	2.68	2.47	2.55	0.00	0.00%	172	6,538,419	16,810,101.62
WEMABANK	32.00	32.40	31.80	32.00	0.00	0.00%	590	7,668,072	245,575,423.45
ZENITHBANK	121.00	126.35	122.00	126.35	5.35	4.42%	2,748	21,925,584	2,745,421,762.45
ZICHIS	24.50	26.95	25.30	26.95	2.45	10.00%	319	4,283,354	111,178,520.10

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

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 23 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