



27 Gainers



32 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
247,238.74	71,240	637.96 million	N57.2 billion	N159.51 trillion	58.88%
-0.05%	28.87%	3.81%	73.60%	-0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CNIF	127.60	140.30	12.70	9.95
THOMASWY	3.63	3.99	0.36	9.92
LASACO	1.82	2.00	0.18	9.89
CMFC	3.16	3.45	0.29	9.18
CHAMS	4.50	4.85	0.35	7.78

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	4,530	47,574,630	1,368,723,662
FCMB	1,101	40,333,175	478,246,165
FIRSTHOLDCO	3,304	34,197,335	4,247,718,046
CHAMPION	365	33,152,380	372,208,132
ZENITHBANK	26	25,441,561	3,228,175,765

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	3.60	3.24	-0.36	(10.00)
TRANSPower	244.00	219.60	-24.40	(10.00)
INTBREW	13.70	12.35	-1.35	(9.85)
NEIMETH	9.20	8.30	-0.90	(9.78)
AUSTINLAZ	3.63	3.28	-0.35	(9.64)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	2	139	1,307
NCR	15	1,038	150,614
ENAMELWA	6	1,113	40,873
INFINITY	5	2,215	23,919
EUNISELL	17	2,252	383,065

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	9.50	9.50	9.50	9.50	0.00	0.00%	251	924,630	8,840,819.70
ABCTTRANS	7.05	7.05	7.05	7.05	0.00	0.00%	177	483,700	3,183,581.55
ACADEMY	6.05	6.05	6.05	6.05	0.00	0.00%	78	106,401	680,167.45
ACCESSCORP	29.20	30.00	26.60	27.00	(2.20)	-7.53%	4,530	47,574,630	1,368,723,661.65
AFRIPRUD	13.80	13.90	13.30	13.30	(0.50)	-3.62%	277	2,870,783	38,947,402.65
AIICO	4.10	4.32	4.10	4.10	0.00	0.00%	735	5,594,780	23,424,587.20
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	142	13,606	84,734,905.90
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	2,026	18,316,440	27,573,530,012.20
AUSTINLAZ	3.63	3.28	3.28	3.28	(0.35)	-9.64%	81	1,017,288	3,408,566.90
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	90	31,326	4,161,659.10
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	339	47,820	24,557,658.60
BUACEMENT	324.00	316.00	316.00	316.00	(8.00)	-2.47%	2,549	1,981,524	615,838,735.00
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	1,069	205,884	156,595,370.40
CADBURY	67.50	66.75	66.75	66.75	(0.75)	-1.11%	437	903,407	60,198,796.70
CAP	142.45	142.45	142.45	142.45	0.00	0.00%	125	195,151	26,880,469.60
CAVERTON	5.30	5.30	5.30	5.30	0.00	0.00%	107	792,494	4,472,208.85
CHAMPION	11.15	11.30	11.05	11.25	0.10	0.90%	365	33,152,380	372,208,131.60
CHAMS	4.50	4.94	4.50	4.85	0.35	7.78%	1,347	17,405,318	84,406,298.82
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	16	7,135	88,817.60
CILEASING	6.35	6.35	6.35	6.35	0.00	0.00%	189	584,542	3,542,449.45
CMFC	3.16	3.47	3.29	3.45	0.29	9.18%	372	13,250,473	45,383,884.02
CNIF	127.60	140.30	140.30	140.30	12.70	9.95%	72	160,461	22,511,662.30
CONHALLPLC	6.99	7.05	6.99	7.05	0.06	0.86%	166	5,660,106	39,828,617.68
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	224	67,904	12,964,911.20
CORNERST	6.00	6.00	6.00	6.00	0.00	0.00%	127	427,719	2,596,756.90
CUSTODIAN	78.45	78.45	78.45	78.45	0.00	0.00%	234	612,663	46,593,245.40
CUTIX	2.70	2.84	2.70	2.70	0.00	0.00%	376	22,473,266	60,995,381.47
CWG	20.80	20.45	20.45	20.45	(0.35)	-1.68%	258	1,034,823	21,152,846.20
DAARCOMM	1.68	1.79	1.64	1.64	(0.04)	-2.38%	171	1,942,558	3,301,136.53
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	2,370	535,714	547,886,121.80
DANGSUGAR	76.50	79.00	76.00	78.90	2.40	3.14%	2,571	8,928,492	697,276,154.65
ELLAHLAKES	8.85	8.95	8.20	8.35	(0.50)	-5.65%	549	14,379,737	122,163,914.35
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	6	1,113	40,872.70
ETERNA	30.50	30.50	30.50	30.50	0.00	0.00%	202	654,661	21,610,132.30
ETI	88.95	88.95	88.95	88.95	0.00	0.00%	255	429,618	36,914,301.50
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	83	183,763	2,745,575.60
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	17	2,252	383,065.20
FCMB	12.00	12.00	11.50	12.00	0.00	0.00%	1,101	40,333,175	478,246,164.55
FIDELITYBK	21.00	21.45	20.90	21.45	0.45	2.14%	829	8,610,732	181,500,212.30
FIDSON	100.00	91.00	91.00	91.00	(9.00)	-9.00%	1,383	2,578,728	236,525,063.20
FIRSTHOLDCO	120.50	126.00	120.00	126.00	5.50	4.56%	3,304	34,197,335	4,247,718,046.25
FTGINSURE	2.79	2.74	2.52	2.74	(0.05)	-1.79%	106	2,973,781	7,739,268.27
FTNCOCOA	8.99	8.90	8.65	8.90	(0.09)	-1.00%	426	2,558,995	22,734,943.12
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	63	3,867	2,873,954.40
GTCO	132.00	132.00	131.00	132.00	0.00	0.00%	4,157	9,380,277	1,235,081,650.30
GUINEAINS	0.84	0.84	0.82	0.84	0.00	0.00%	159	3,192,701	2,643,346.39
GUINNESS	365.20	365.20	365.20	365.20	0.00	0.00%	500	769,531	279,780,336.50
HBMNG	349.50	365.00	350.00	365.00	15.50	4.43%	1,107	3,090,572	1,093,262,076.20
HMCALL	3.29	3.29	3.29	3.29	0.00	0.00%	39	414,453	1,333,223.15
HONYFLOUR	17.45	17.45	17.45	17.45	0.00	0.00%	462	1,145,473	19,861,229.40
IKEJAHOTEL	47.00	47.00	47.00	47.00	0.00	0.00%	101	100,268	4,436,331.00
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	43	69,882	2,222,176.15
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	5	2,215	22,919.25
INTBREW	13.70	12.35	12.35	12.35	(1.35)	-9.85%	185	3,363,002	41,965,343.10
INTENEGINS	4.40	4.29	4.29	4.29	(0.11)	-2.50%	154	865,867	3,745,882.83
JAIZBANK	9.10	9.10	9.00	9.00	(0.10)	-1.10%	2,137	10,512,394	95,638,794.15
JAPAULGOLD	2.90	2.95	2.82	2.95	0.05	1.72%	681	24,943,197	72,031,085.32
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	84	4,280	1,197,544.00
JOHNHOLT	11.20	11.20	11.20	11.20	0.00	0.00%	24	86,873	929,667.85
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	3	6,100	39,955.00
LASACO	1.82	2.00	1.84	2.00	0.18	9.89%	320	16,318,976	31,860,465.78



Pricelist of Traded Equities 27 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
LEARNAFRCA	10.40	10.40	10.40	10.40	0.00	0.00%	66	149,100	1,524,235.65
LEGENDINT	4.70	4.60	4.50	4.50	(0.20)	-4.26%	57	1,630,679	7,414,258.55
LINKASSURE	1.50	1.60	1.51	1.51	0.01	0.67%	149	15,517,892	23,948,481.03
LIVESTOCK	8.95	9.00	9.00	9.00	0.05	0.56%	190	989,547	8,796,643.40
LIVINGTRUST	3.80	3.80	3.80	3.80	0.00	0.00%	22	84,525	337,684.17
MANSARD	13.20	13.20	13.20	13.20	0.00	0.00%	176	822,116	10,680,663.25
MAYBAKER	39.00	39.00	39.00	39.00	0.00	0.00%	389	369,529	13,944,023.50
MBENEFIT	3.52	3.53	3.50	3.53	0.01	0.28%	254	20,124,991	70,721,520.73
MCNICHOLS	5.50	5.60	5.60	5.60	0.10	1.82%	146	1,455,625	8,114,014.90
MECURE	62.40	62.40	62.40	62.40	0.00	0.00%	278	501,287	28,494,947.30
MEYER	18.55	18.55	18.55	18.55	0.00	0.00%	35	52,737	882,132.10
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	2	139	1,306.60
MTNN	850.00	858.00	858.00	858.00	8.00	0.94%	4,543	3,383,928	2,902,719,144.80
MULTIVERSE	25.50	25.50	25.50	25.50	0.00	0.00%	19	19,301	442,957.95
NAHCO	170.00	166.40	166.40	166.40	(3.60)	-2.12%	444	681,439	113,555,423.60
NASCON	196.00	196.00	196.00	196.00	0.00	0.00%	703	8,584,474	1,626,515,402.20
NB	78.00	77.95	77.30	77.30	(0.70)	-0.90%	395	2,788,691	216,048,907.85
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	15	1,038	150,613.80
NEIMETH	9.20	8.50	8.30	8.30	(0.90)	-9.78%	262	3,617,166	30,481,220.10
NEM	31.70	29.00	29.00	29.00	(2.70)	-8.52%	118	1,835,075	53,572,365.55
NESTLE	2,812.50	2,812.50	2,812.50	2,812.50	0.00	0.00%	421	25,805	69,536,456.20
NGXGROUP	148.00	158.30	155.00	158.30	10.30	6.96%	2,114	8,678,558	1,372,744,879.30
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	144	107,418	19,105,576.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	22	19,142	1,368,653.00
NPFMCRFBK	5.10	4.90	4.90	4.90	(0.20)	-3.92%	132	1,256,163	6,190,942.65
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	45	126,445	14,336,433.10
NSLTECH	0.81	0.81	0.77	0.77	(0.04)	-4.94%	270	13,160,741	10,412,560.47
OANDO	40.00	39.50	38.00	38.30	(1.70)	-4.25%	939	13,893,548	536,008,103.70
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	691	113,066	147,894,908.90
OMATEK	1.86	1.81	1.81	1.81	(0.05)	-2.69%	102	1,008,008	1,848,736.04
PREMPAIRTS	30.40	30.40	30.40	30.40	0.00	0.00%	16	14,426	453,138.10
PRESKO	2,070.00	2,070.00	2,070.00	2,070.00	0.00	0.00%	1,365	629,120	1,173,509,510.60
PRESTIGE	1.40	1.39	1.37	1.38	(0.02)	-1.43%	48	981,133	1,364,180.93
PZ	84.95	84.95	84.95	84.95	0.00	0.00%	350	2,697,286	222,773,245.65
REDSTAREX	20.00	20.00	20.00	20.00	0.00	0.00%	90	575,621	10,518,748.05
REGALINS	0.87	0.86	0.80	0.80	(0.07)	-8.05%	118	5,156,504	4,331,571.51
ROYALEX	1.29	1.31	1.29	1.29	0.00	0.00%	148	6,307,821	8,184,808.68
RTBRISCOE	13.25	13.25	13.25	13.25	0.00	0.00%	148	601,246	7,727,159.80
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	24	52,870	1,572,882.50
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	619	49,330	572,781,528.90
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	41	12,121	5,537,925.80
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	39	8,664	1,335,122.40
SOVREINS	1.98	1.98	1.95	1.95	(0.03)	-1.52%	105	4,346,947	8,513,390.71
STANBIC	163.00	166.95	162.95	162.95	(0.05)	-0.03%	541	12,858,851	2,199,682,862.85
STERLINGNG	8.00	8.20	7.75	8.20	0.20	2.50%	451	11,758,882	94,494,161.70
SUNUASSUR	3.60	3.25	3.24	3.24	(0.36)	-10.00%	90	4,104,440	13,361,091.09
TANTALIZER	4.65	4.90	4.65	4.76	0.11	2.37%	426	6,836,819	32,482,054.43
THOMASWY	3.63	3.99	3.75	3.99	0.36	9.92%	151	2,743,290	10,804,377.03
TIP	32.00	32.30	31.90	31.90	(0.10)	-0.31%	1,030	6,964,444	223,732,979.30
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	56	4,581	2,638,656.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	106	31,835	7,109,913.20
TRANSCORP	39.05	39.45	39.00	39.45	0.40	1.02%	592	10,535,591	412,568,439.90
TRANSEXPR	2.82	2.82	2.82	2.82	0.00	0.00%	48	187,772	556,116.28
TRANSPower	244.00	219.60	219.60	219.60	(24.40)	-10.00%	75	297,404	65,309,918.40
TRIPPLEG	3.41	3.41	3.41	3.41	0.00	0.00%	22	275,742	944,529.57
UACN	184.45	184.45	184.45	184.45	0.00	0.00%	261	257,798	47,303,528.80
UBA	46.00	47.85	46.60	46.60	0.60	1.30%	2,025	9,514,022	448,853,650.30
UCAP	18.50	18.95	18.50	18.60	0.10	0.54%	786	10,595,348	198,708,348.45
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	97	275,564	18,938,352.80
UNILEVER	147.95	147.95	147.95	147.95	0.00	0.00%	403	1,026,881	149,376,924.85
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	8	7,359	157,482.60
UNIVINSURE	0.96	0.96	0.92	0.95	(0.01)	-1.04%	160	6,315,584	5,911,732.41



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UPDC	4.00	4.00	4.00	4.00	0.00	0.00%	166	4,696,124	18,802,924.15
UPDCREIT	14.20	15.25	14.20	14.45	0.25	1.76%	701	4,931,628	72,301,601.65
UPL	5.30	5.30	5.30	5.30	0.00	0.00%	26	98,547	509,691.70
VERITASKAP	1.69	1.68	1.60	1.60	(0.09)	-5.33%	211	6,631,729	10,822,818.24
VFDGROUP	10.65	11.70	10.65	11.20	0.55	5.16%	316	12,695,670	142,363,725.80
VITAFOAM	194.80	194.80	194.80	194.80	0.00	0.00%	259	445,733	78,842,731.10
WAPIC	2.54	2.54	2.54	2.54	0.00	0.00%	134	1,417,354	3,562,715.78
WEMABANK	31.80	32.00	31.80	32.00	0.20	0.63%	823	3,976,066	126,818,985.95
ZENITHBANK	126.50	127.00	126.60	126.90	0.40	0.32%	4,238	25,441,561	3,228,175,764.70
ZICHIS	26.60	26.95	26.15	26.95	0.35	1.32%	327	2,085,544	54,797,007.61

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 27 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