



24 Gainers



38 Losers

| All Share Index (ASI) | Deals  | Volume         | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 245,748.31            | 72,544 | 923.01 million | N37.85 billion | N158.63 trillion      | 57.92%     |
| 0.19%                 | 30.76% | -2.12%         | -19.02%        | 0.19%                 |            |



## TOP GAINERS

| Symbol   | Previous Close | Close  | Change | %Change |
|----------|----------------|--------|--------|---------|
| CAVERTON | 5.00           | 5.50   | 0.50   | 10.00   |
| ETERNA   | 33.00          | 36.30  | 3.30   | 10.00   |
| OMATEK   | 1.62           | 1.78   | 0.16   | 9.88    |
| AVACAP   | 8.25           | 9.05   | 0.80   | 9.70    |
| VITAFOAM | 179.80         | 194.00 | 14.20  | 7.90    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume      | Value         |
|------------|--------|-------------|---------------|
| ACCESSCORP | 2,880  | 166,641,715 | 4,416,057,331 |
| HONYFLOUR  | 643    | 93,547,622  | 1,644,283,009 |
| STERLINGNG | 418    | 57,078,825  | 455,396,163   |
| UNIVINSURE | 315    | 51,824,211  | 45,772,920    |
| CHAMS      | 24     | 33,788,012  | 152,471,351   |

## BOTTOM LOSERS

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| ETI      | 88.95          | 80.10 | -8.85  | (9.95)  |
| CADBURY  | 64.50          | 58.10 | -6.40  | (9.92)  |
| THOMASWY | 4.38           | 3.95  | -0.43  | (9.82)  |
| WAPIC    | 2.55           | 2.30  | -0.25  | (9.80)  |
| CMFC     | 3.88           | 3.50  | -0.38  | (9.79)  |

## SMALLEST VOLUMES

| Symbol   | Trades | Volume | Value   |
|----------|--------|--------|---------|
| TOTAL    | 46     | 1,185  | 682,560 |
| EUNISELL | 13     | 1,599  | 271,990 |
| NCR      | 18     | 2,345  | 340,260 |
| JULI     | 2      | 3,007  | 19,696  |
| NNFM     | 19     | 3,090  | 220,935 |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 3 August 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   | 8.60     | 8.60     | 8.60     | 8.60     | 0.00   | 0.00%   | 220    | 690,512     | 6,049,945.95     |
| ABCTTRANS   | 5.75     | 5.75     | 5.75     | 5.75     | 0.00   | 0.00%   | 298    | 632,465     | 3,700,181.25     |
| ACADEMY     | 6.15     | 6.15     | 6.15     | 6.15     | 0.00   | 0.00%   | 56     | 161,343     | 992,454.70       |
| ACCESSCORP  | 26.30    | 26.95    | 26.35    | 26.35    | 0.05   | 0.19%   | 2,880  | 166,641,715 | 4,416,057,331.30 |
| AFRIPRUD    | 12.90    | 12.90    | 12.90    | 12.90    | 0.00   | 0.00%   | 235    | 1,099,805   | 13,808,653.45    |
| AIICO       | 4.15     | 4.20     | 4.00     | 4.04     | (0.11) | -2.65%  | 794    | 7,377,318   | 30,570,835.88    |
| AIRTELAFRI  | 5,801.40 | 5,801.40 | 5,801.40 | 5,801.40 | 0.00   | 0.00%   | 231    | 16,483      | 104,986,000.00   |
| ARADEL      | 1,526.80 | 1,526.80 | 1,526.80 | 1,526.80 | 0.00   | 0.00%   | 3,097  | 3,294,701   | 4,585,668,366.90 |
| AUSTINLAZ   | 3.18     | 3.18     | 3.18     | 3.18     | 0.00   | 0.00%   | 60     | 840,279     | 2,525,324.18     |
| AVACAP      | 8.25     | 9.05     | 9.05     | 9.05     | 0.80   | 9.70%   | 75     | 13,616,502  | 123,229,343.10   |
| BERGER      | 147.60   | 147.60   | 147.60   | 147.60   | 0.00   | 0.00%   | 81     | 16,962      | 2,253,401.70     |
| BETAGLAS    | 562.80   | 562.80   | 562.80   | 562.80   | 0.00   | 0.00%   | 270    | 79,982      | 40,654,918.80    |
| BUACEMENT   | 316.00   | 316.00   | 316.00   | 316.00   | 0.00   | 0.00%   | 1,811  | 842,154     | 253,553,679.40   |
| BUAFOODS    | 845.10   | 845.10   | 845.10   | 845.10   | 0.00   | 0.00%   | 898    | 100,847     | 76,704,228.20    |
| CADBURY     | 64.50    | 58.20    | 58.10    | 58.10    | (6.40) | -9.92%  | 547    | 1,168,149   | 68,848,968.35    |
| CAP         | 128.25   | 128.25   | 128.25   | 128.25   | 0.00   | 0.00%   | 156    | 105,962     | 12,878,448.15    |
| CAVERTON    | 5.00     | 5.50     | 5.50     | 5.50     | 0.50   | 10.00%  | 121    | 983,328     | 5,269,934.55     |
| CHAMPION    | 11.20    | 10.55    | 10.10    | 10.25    | (0.95) | -8.48%  | 252    | 2,220,439   | 23,148,262.45    |
| CHAMS       | 4.50     | 4.60     | 4.31     | 4.60     | 0.10   | 2.22%   | 913    | 33,788,012  | 152,471,351.27   |
| CHELLARAM   | 13.20    | 13.20    | 13.20    | 13.20    | 0.00   | 0.00%   | 50     | 430,801     | 5,792,034.15     |
| CILEASING   | 5.55     | 5.60     | 5.50     | 5.50     | (0.05) | -0.90%  | 83     | 876,734     | 4,899,428.30     |
| CMFC        | 3.88     | 3.88     | 3.50     | 3.50     | (0.38) | -9.79%  | 222    | 5,073,901   | 18,471,377.87    |
| CNIF        | 154.30   | 154.30   | 154.30   | 154.30   | 0.00   | 0.00%   | 36     | 14,079      | 2,388,976.00     |
| CONHALLPLC  | 8.36     | 8.90     | 8.36     | 8.45     | 0.09   | 1.08%   | 301    | 7,937,530   | 68,455,469.90    |
| CONOIL      | 210.00   | 210.00   | 210.00   | 210.00   | 0.00   | 0.00%   | 114    | 57,555      | 10,901,168.10    |
| CORNERST    | 5.40     | 5.60     | 5.60     | 5.60     | 0.20   | 3.70%   | 55     | 454,454     | 2,570,516.20     |
| CUSTODIAN   | 80.00    | 75.00    | 74.80    | 74.80    | (5.20) | -6.50%  | 278    | 895,857     | 66,678,925.15    |
| CUTIX       | 2.60     | 2.70     | 2.53     | 2.60     | 0.00   | 0.00%   | 232    | 4,848,663   | 12,577,138.78    |
| CWG         | 20.00    | 19.55    | 19.55    | 19.55    | (0.45) | -2.25%  | 316    | 1,392,660   | 27,021,141.55    |
| DAARCOMM    | 1.80     | 1.80     | 1.71     | 1.78     | (0.02) | -1.11%  | 172    | 1,732,350   | 3,066,260.08     |
| DANGCEM     | 1,034.00 | 1,034.00 | 1,034.00 | 1,034.00 | 0.00   | 0.00%   | 2,620  | 1,167,242   | 1,177,138,526.30 |
| DANGSUGAR   | 78.70    | 78.00    | 77.00    | 77.00    | (1.70) | -2.16%  | 2,139  | 3,918,435   | 305,008,020.05   |
| ELLAHLAKES  | 8.85     | 8.90     | 8.50     | 8.90     | 0.05   | 0.56%   | 372    | 6,999,167   | 60,941,751.65    |
| ENAMELWA    | 40.70    | 40.70    | 40.70    | 40.70    | 0.00   | 0.00%   | 7      | 5,121       | 187,684.65       |
| ETERNA      | 33.00    | 36.30    | 36.30    | 36.30    | 3.30   | 10.00%  | 385    | 3,663,826   | 132,993,486.15   |
| ETI         | 88.95    | 80.10    | 80.10    | 80.10    | (8.85) | -9.95%  | 134    | 349,377     | 28,003,752.65    |
| ETRANZACT   | 14.50    | 14.50    | 14.50    | 14.50    | 0.00   | 0.00%   | 107    | 353,637     | 4,840,364.85     |
| EUNISELL    | 189.00   | 189.00   | 189.00   | 189.00   | 0.00   | 0.00%   | 13     | 1,599       | 271,989.90       |
| FCMB        | 11.45    | 11.45    | 11.05    | 11.25    | (0.20) | -1.75%  | 913    | 17,346,220  | 194,174,202.00   |
| FIDELITYBK  | 21.55    | 22.00    | 20.55    | 21.80    | 0.25   | 1.16%   | 830    | 23,694,592  | 512,696,336.35   |
| FIDSON      | 93.55    | 93.55    | 93.55    | 93.55    | 0.00   | 0.00%   | 1,027  | 573,423     | 50,541,266.80    |
| FIRSTHOLDCO | 129.55   | 137.20   | 129.50   | 134.00   | 4.45   | 3.43%   | 4,712  | 27,635,123  | 3,689,620,191.85 |
| FTGINSURE   | 2.34     | 2.52     | 2.45     | 2.52     | 0.18   | 7.69%   | 115    | 1,670,871   | 4,133,651.82     |
| FTNCOCOA    | 8.75     | 8.89     | 8.50     | 8.89     | 0.14   | 1.60%   | 426    | 5,292,077   | 45,933,178.03    |
| GEREGU      | 825.70   | 825.70   | 825.70   | 825.70   | 0.00   | 0.00%   | 67     | 3,570       | 2,653,224.00     |
| GTCO        | 130.00   | 132.00   | 131.00   | 131.00   | 1.00   | 0.77%   | 3,885  | 10,457,963  | 1,373,393,378.10 |
| GUINEAINS   | 0.83     | 0.83     | 0.76     | 0.78     | (0.05) | -6.02%  | 186    | 12,580,296  | 10,076,617.27    |
| GUINNESS    | 376.00   | 376.00   | 376.00   | 376.00   | 0.00   | 0.00%   | 372    | 873,395     | 315,844,205.30   |
| HBMNG       | 363.00   | 368.00   | 366.00   | 367.40   | 4.40   | 1.21%   | 1,927  | 8,347,668   | 3,069,409,535.40 |
| HMCALL      | 2.91     | 3.04     | 3.04     | 3.04     | 0.13   | 4.47%   | 40     | 318,191     | 964,664.30       |
| HONYFLOUR   | 18.25    | 19.50    | 16.50    | 19.00    | 0.75   | 4.11%   | 643    | 93,547,622  | 1,644,283,008.85 |
| IKEJAHOTEL  | 47.00    | 47.00    | 47.00    | 47.00    | 0.00   | 0.00%   | 106    | 329,186     | 14,167,976.45    |
| IMG         | 34.10    | 34.10    | 34.10    | 34.10    | 0.00   | 0.00%   | 20     | 105,648     | 3,254,229.65     |
| INFINITY    | 11.25    | 11.25    | 11.25    | 11.25    | 0.00   | 0.00%   | 13     | 17,381      | 179,413.35       |
| INTBREW     | 11.80    | 11.80    | 11.80    | 11.80    | 0.00   | 0.00%   | 246    | 1,297,219   | 15,040,747.40    |
| INTENEGINS  | 4.15     | 4.15     | 4.15     | 4.15     | 0.00   | 0.00%   | 166    | 1,158,813   | 4,807,727.91     |
| JAIZBANK    | 8.65     | 9.00     | 8.65     | 8.65     | 0.00   | 0.00%   | 1,842  | 8,320,189   | 73,615,304.45    |
| JAPAUFGOLD  | 3.03     | 3.32     | 3.05     | 3.10     | 0.07   | 2.31%   | 572    | 18,228,234  | 58,049,983.99    |
| JBERGER     | 310.80   | 310.80   | 310.80   | 310.80   | 0.00   | 0.00%   | 100    | 7,277       | 2,036,104.60     |
| JOHNHOLT    | 11.20    | 11.20    | 11.20    | 11.20    | 0.00   | 0.00%   | 37     | 103,173     | 1,099,244.35     |
| JULI        | 7.25     | 7.25     | 7.25     | 7.25     | 0.00   | 0.00%   | 2      | 3,007       | 19,695.85        |



## Pricelist of Traded Equities 3 August 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            |
|-------------|-----------|-----------|-----------|-----------|--------|---------|--------|------------|------------------|
| LASACO      | 2.16      | 2.15      | 2.01      | 2.05      | (0.11) | -5.09%  | 383    | 4,588,667  | 9,578,986.12     |
| LEARNAFRCA  | 10.40     | 10.40     | 10.40     | 10.40     | 0.00   | 0.00%   | 57     | 268,903    | 2,595,806.90     |
| LEGENDINT   | 4.75      | 4.75      | 4.75      | 4.75      | 0.00   | 0.00%   | 58     | 254,277    | 1,162,850.40     |
| LINKASSURE  | 1.60      | 1.69      | 1.60      | 1.63      | 0.03   | 1.87%   | 127    | 6,330,314  | 10,378,253.44    |
| LIVESTOCK   | 8.05      | 8.10      | 7.90      | 7.90      | (0.15) | -1.86%  | 253    | 2,742,449  | 21,979,282.80    |
| LIVINGTRUST | 3.80      | 3.80      | 3.80      | 3.80      | 0.00   | 0.00%   | 29     | 676,586    | 2,356,732.90     |
| MANSARD     | 13.00     | 13.80     | 12.50     | 12.50     | (0.50) | -3.85%  | 210    | 27,473,985 | 344,694,981.25   |
| MAYBAKER    | 40.00     | 40.00     | 40.00     | 40.00     | 0.00   | 0.00%   | 355    | 291,123    | 11,063,775.95    |
| MBENEFIT    | 3.25      | 3.30      | 3.23      | 3.25      | 0.00   | 0.00%   | 271    | 3,540,788  | 11,559,406.40    |
| MCNICHOLS   | 5.75      | 6.25      | 5.75      | 6.05      | 0.30   | 5.22%   | 179    | 2,389,271  | 14,619,905.35    |
| MECURE      | 56.20     | 56.20     | 56.20     | 56.20     | 0.00   | 0.00%   | 240    | 346,539    | 18,084,785.15    |
| MEYER       | 16.70     | 16.70     | 16.70     | 16.70     | 0.00   | 0.00%   | 32     | 71,834     | 1,245,494.35     |
| MORISON     | 10.40     | 10.40     | 10.40     | 10.40     | 0.00   | 0.00%   | 7      | 9,353      | 90,538.25        |
| MTNN        | 837.00    | 845.00    | 845.00    | 845.00    | 8.00   | 0.96%   | 7,002  | 4,406,765  | 3,690,535,711.00 |
| MULTIVERSE  | 25.50     | 25.50     | 25.50     | 25.50     | 0.00   | 0.00%   | 8      | 10,782     | 247,446.90       |
| NAHCO       | 155.00    | 150.20    | 149.00    | 149.00    | (6.00) | -3.87%  | 722    | 2,321,299  | 349,567,506.40   |
| NASCON      | 190.00    | 195.00    | 195.00    | 195.00    | 5.00   | 2.63%   | 394    | 2,406,278  | 464,847,769.20   |
| NB          | 73.00     | 72.00     | 72.00     | 72.00     | (1.00) | -1.37%  | 497    | 6,338,996  | 453,692,404.50   |
| NCR         | 161.20    | 161.20    | 161.20    | 161.20    | 0.00   | 0.00%   | 18     | 2,345      | 340,259.50       |
| NEIMETH     | 8.50      | 8.30      | 7.75      | 8.30      | (0.20) | -2.35%  | 288    | 1,579,548  | 12,571,677.95    |
| NEM         | 34.20     | 34.20     | 34.20     | 34.20     | 0.00   | 0.00%   | 318    | 1,495,511  | 50,890,673.75    |
| NESTLE      | 2,812.50  | 2,812.50  | 2,812.50  | 2,812.50  | 0.00   | 0.00%   | 318    | 29,607     | 79,857,207.90    |
| NGXGROUP    | 140.20    | 140.00    | 139.00    | 139.00    | (1.20) | -0.86%  | 1,811  | 3,782,355  | 530,402,108.00   |
| NIDF        | 163.30    | 163.30    | 163.30    | 163.30    | 0.00   | 0.00%   | 72     | 48,214     | 8,611,572.60     |
| NNFM        | 79.40     | 79.40     | 79.40     | 79.40     | 0.00   | 0.00%   | 19     | 3,090      | 220,935.00       |
| NPFMCRFBK   | 4.80      | 4.80      | 4.70      | 4.70      | (0.10) | -2.08%  | 108    | 1,710,514  | 8,155,926.60     |
| NREIT       | 103.00    | 103.00    | 103.00    | 103.00    | 0.00   | 0.00%   | 37     | 19,727     | 2,135,584.50     |
| NSLTECH     | 0.80      | 0.85      | 0.80      | 0.80      | 0.00   | 0.00%   | 283    | 23,717,782 | 19,832,917.86    |
| OANDO       | 36.60     | 35.50     | 34.85     | 34.85     | (1.75) | -4.78%  | 1,650  | 33,513,915 | 1,181,561,962.75 |
| OKOMUOIL    | 1,418.00  | 1,418.00  | 1,418.00  | 1,418.00  | 0.00   | 0.00%   | 637    | 160,577    | 204,945,408.10   |
| OMATEK      | 1.62      | 1.78      | 1.78      | 1.78      | 0.16   | 9.88%   | 178    | 2,156,383  | 3,774,333.47     |
| PREMPAIRTS  | 30.40     | 30.40     | 30.40     | 30.40     | 0.00   | 0.00%   | 27     | 45,880     | 1,366,117.50     |
| PRESCO      | 2,070.00  | 2,070.00  | 2,070.00  | 2,070.00  | 0.00   | 0.00%   | 473    | 127,326    | 237,208,338.00   |
| PRESTIGE    | 1.48      | 1.49      | 1.44      | 1.44      | (0.04) | -2.70%  | 49     | 1,015,799  | 1,472,091.10     |
| PZ          | 83.00     | 83.00     | 83.00     | 83.00     | 0.00   | 0.00%   | 256    | 366,944    | 28,832,700.90    |
| REDSTAREX   | 20.00     | 20.00     | 20.00     | 20.00     | 0.00   | 0.00%   | 37     | 24,365     | 442,375.80       |
| REGALINS    | 0.88      | 0.91      | 0.80      | 0.80      | (0.08) | -9.09%  | 249    | 15,027,262 | 12,284,916.27    |
| ROYALEX     | 1.34      | 1.34      | 1.30      | 1.30      | (0.04) | -2.99%  | 85     | 1,508,700  | 1,991,776.55     |
| RTBRISCOE   | 12.60     | 12.60     | 12.60     | 12.60     | 0.00   | 0.00%   | 116    | 829,947    | 9,525,652.50     |
| SCOA        | 33.05     | 33.05     | 33.05     | 33.05     | 0.00   | 0.00%   | 43     | 39,024     | 1,160,964.00     |
| SEPLAT      | 11,363.90 | 11,363.90 | 11,363.90 | 11,363.90 | 0.00   | 0.00%   | 637    | 59,135     | 682,845,151.60   |
| SFSREIT     | 418.75    | 418.75    | 418.75    | 418.75    | 0.00   | 0.00%   | 40     | 51,067     | 23,488,071.80    |
| SKYAVN      | 171.20    | 171.20    | 171.20    | 171.20    | 0.00   | 0.00%   | 35     | 7,331      | 1,129,707.10     |
| SOVRENINS   | 2.00      | 1.98      | 1.80      | 1.98      | (0.02) | -1.00%  | 142    | 5,922,543  | 10,977,744.75    |
| STANBIC     | 159.00    | 159.00    | 159.00    | 159.00    | 0.00   | 0.00%   | 421    | 242,173    | 38,198,057.80    |
| STERLINGNG  | 8.00      | 8.05      | 7.65      | 8.00      | 0.00   | 0.00%   | 418    | 57,078,825 | 455,396,162.50   |
| SUNUASSUR   | 3.70      | 3.43      | 3.40      | 3.40      | (0.30) | -8.11%  | 66     | 1,823,504  | 6,247,902.41     |
| TANTALIZER  | 4.65      | 4.58      | 4.45      | 4.48      | (0.17) | -3.66%  | 437    | 6,553,243  | 29,673,091.03    |
| THOMASWY    | 4.38      | 3.95      | 3.95      | 3.95      | (0.43) | -9.82%  | 38     | 228,252    | 903,399.18       |
| TIP         | 28.00     | 28.95     | 27.95     | 27.95     | (0.05) | -0.18%  | 1,680  | 10,079,378 | 285,029,368.10   |
| TOTAL       | 640.00    | 640.00    | 640.00    | 640.00    | 0.00   | 0.00%   | 46     | 1,185      | 682,560.00       |
| TRANSCOHOT  | 241.90    | 241.90    | 241.90    | 241.90    | 0.00   | 0.00%   | 95     | 35,857     | 7,831,479.30     |
| TRANSCORP   | 42.00     | 40.00     | 40.00     | 40.00     | (2.00) | -4.76%  | 356    | 1,765,748  | 71,642,795.95    |
| TRANSEXPR   | 2.82      | 2.84      | 2.55      | 2.55      | (0.27) | -9.57%  | 57     | 774,005    | 2,164,559.13     |
| TRANSPOWER  | 219.60    | 219.60    | 219.60    | 219.60    | 0.00   | 0.00%   | 84     | 29,637     | 5,859,234.90     |
| TRIPPLEG    | 2.88      | 2.88      | 2.88      | 2.88      | 0.00   | 0.00%   | 24     | 86,384     | 254,294.56       |
| UACN        | 179.00    | 179.00    | 179.00    | 179.00    | 0.00   | 0.00%   | 238    | 388,107    | 68,115,230.60    |
| UBA         | 44.50     | 46.00     | 44.50     | 46.00     | 1.50   | 3.37%   | 1,927  | 23,579,730 | 1,053,892,835.55 |
| UCAP        | 18.05     | 18.15     | 18.00     | 18.00     | (0.05) | -0.28%  | 655    | 17,897,587 | 322,740,159.30   |
| UHOMREIT    | 70.00     | 70.00     | 70.00     | 70.00     | 0.00   | 0.00%   | 62     | 99,885     | 7,067,276.05     |
| UNILEVER    | 145.95    | 145.95    | 145.95    | 145.95    | 0.00   | 0.00%   | 240    | 300,947    | 40,174,678.40    |
| UNIONDICON  | 23.75     | 23.75     | 23.75     | 23.75     | 0.00   | 0.00%   | 13     | 11,997     | 256,735.80       |



## Pricelist of Traded Equities 3 August 2026

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

|            |        |        |        |        |        |        |       |            |                  |
|------------|--------|--------|--------|--------|--------|--------|-------|------------|------------------|
| UNIVINSURE | 0.92   | 1.01   | 0.83   | 0.85   | (0.07) | -7.61% | 315   | 51,824,211 | 45,772,920.31    |
| UPDC       | 3.80   | 3.95   | 3.60   | 3.60   | (0.20) | -5.26% | 205   | 2,450,343  | 9,118,273.05     |
| UPDCREIT   | 13.85  | 13.85  | 13.85  | 13.85  | 0.00   | 0.00%  | 438   | 1,484,082  | 20,005,111.30    |
| UPL        | 5.35   | 5.35   | 5.35   | 5.35   | 0.00   | 0.00%  | 46    | 297,382    | 1,498,553.80     |
| VERITASKAP | 1.43   | 1.42   | 1.30   | 1.31   | (0.12) | -8.39% | 293   | 26,264,767 | 34,925,033.25    |
| VFDGROUP   | 11.95  | 11.65  | 11.10  | 11.60  | (0.35) | -2.93% | 527   | 11,910,098 | 136,440,827.90   |
| VITAFOAM   | 179.80 | 194.00 | 194.00 | 194.00 | 14.20  | 7.90%  | 414   | 629,233    | 113,107,652.80   |
| WAPIC      | 2.55   | 2.70   | 2.30   | 2.30   | (0.25) | -9.80% | 208   | 6,844,338  | 16,479,328.75    |
| WEMABANK   | 29.00  | 29.00  | 28.85  | 28.85  | (0.15) | -0.52% | 814   | 6,930,177  | 199,701,871.10   |
| ZENITHBANK | 123.60 | 126.00 | 124.80 | 124.90 | 1.30   | 1.05%  | 4,310 | 26,542,339 | 3,328,506,314.40 |
| ZICHIS     | 24.55  | 24.00  | 23.55  | 23.60  | (0.95) | -3.87% | 419   | 3,366,280  | 80,123,106.56    |

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 3 August 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    |