



13 Gainers



40 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
244,802.83	54,160	1562.23 million	N28.73 billion	N158.02 trillion	57.32%
-0.38%	-25.34%	69.25%	-24.09%	-0.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AVACAP	9.05	9.95	0.90	9.94
NREIT	103.00	113.00	10.00	9.71
LIVESTOCK	7.90	8.65	0.75	9.49
NEIMETH	8.30	9.00	0.70	8.43
AIICO	4.04	4.18	0.14	3.47

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAULGOLD	333	904,418,486	2,717,955,579
STERLINGNG	257	53,980,294	431,858,132
FCMB	670	49,543,758	545,861,890
CHAMS	851	44,856,089	199,221,349
NEIMETH	90	42,439,998	327,838,302

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LIVINGTRUST	3.80	3.42	-0.38	(10.00)
MULTIVERSE	25.50	22.95	-2.55	(10.00)
MCNICHOLS	6.05	5.45	-0.60	(9.92)
THOMASWY	3.95	3.56	-0.39	(9.87)
ETERNA	36.30	33.00	-3.30	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	2	73
SKYAVN	24	368	56,709
TOTAL	23	505	290,880
MORISON	2	800	8,000
INFINITY	5	1,975	21,774

Source: NGX, Cowry Research



Pricelist of Traded Equities 4 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	8.70	8.70	8.70	0.10	1.16%	179	710,799	5,953,917.40
ABCTTRANS	5.75	5.75	5.75	5.75	0.00	0.00%	238	605,412	3,386,083.85
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	37	75,626	472,370.55
ACCESSCORP	26.35	26.50	25.80	26.30	-0.05	-0.19%	2,508	38,971,475	1,017,570,561.30
AFRIPRUD	12.90	12.90	12.90	12.90	0.00	0.00%	177	1,517,792	18,326,359.85
AIICO	4.04	4.20	4.00	4.18	0.14	3.47%	619	5,614,528	22,941,048.32
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	169	9,412	59,348,528.50
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	1,568	1,849,667	2,545,481,361.50
AUSTINLAZ	3.18	3.18	3.18	3.18	0.00	0.00%	14	149,500	470,077.00
AVACAP	9.05	9.95	9.10	9.95	0.90	9.94%	1,218	41,925,923	405,982,192.85
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	49	11,300	1,501,205.00
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	185	86,617	43,924,340.70
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,471	1,724,977	506,506,678.80
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	551	79,573	60,523,223.80
CADBURY	58.10	58.10	58.10	58.10	0.00	0.00%	343	261,804	15,741,525.50
CAP	128.25	128.25	128.25	128.25	0.00	0.00%	90	82,714	10,136,569.85
CAVERTON	5.50	5.50	5.50	5.50	0.00	0.00%	148	829,355	4,430,250.20
CHAMPION	10.25	10.25	10.25	10.25	0.00	0.00%	124	542,237	5,651,626.05
CHAMS	4.60	4.65	4.17	4.64	0.04	0.87%	851	44,856,089	199,221,349.05
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	31	130,877	1,736,934.45
CILEASING	5.50	5.60	5.60	5.60	0.10	1.82%	68	840,704	4,753,727.85
CMFC	3.50	3.45	3.20	3.20	-0.30	-8.57%	143	3,088,936	10,177,295.06
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	43	101,011	17,128,893.50
CONHALLPLC	8.45	8.37	8.05	8.10	-0.35	-4.14%	199	4,551,692	37,730,856.25
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	100	90,573	17,127,473.60
CORNERST	5.60	5.60	5.60	5.60	0.00	0.00%	77	161,623	891,472.90
CUSTODIAN	74.80	74.80	74.80	74.80	0.00	0.00%	267	399,307	28,673,952.65
CUTIX	2.60	2.60	2.47	2.60	0.00	0.00%	233	3,477,900	8,883,112.21
CWG	19.55	19.55	19.55	19.55	0.00	0.00%	247	958,836	17,874,084.55
DAARCOMM	1.78	1.81	1.71	1.77	-0.01	-0.56%	93	1,752,495	3,092,844.30
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,729	438,038	437,337,050.50
DANGSUGAR	77.00	77.00	77.00	77.00	0.00	0.00%	1,380	1,325,298	100,795,638.15
ELLAHLAKES	8.90	8.85	8.40	8.80	-0.10	-1.12%	246	4,241,153	36,503,231.35
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	1	2	73.30
ETERNA	36.30	36.30	33.00	33.00	-3.30	-9.09%	480	4,177,045	142,547,132.90
ETI	80.10	80.10	80.10	80.10	0.00	0.00%	268	479,993	34,800,108.40
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	80	338,069	5,027,000.65
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	12	2,405	409,090.50
FCMB	11.25	11.25	11.00	11.25	0.00	0.00%	670	49,543,758	545,861,890.35
FIDELITYBK	21.80	22.00	21.50	21.55	-0.25	-1.15%	669	22,137,202	481,961,753.25
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	733	621,852	53,648,919.25
FIRSTHOLDCO	134.00	137.90	130.00	130.00	-4.00	-2.99%	2,939	20,273,191	2,719,688,370.30
FTGINSURE	2.52	2.60	2.51	2.60	0.08	3.17%	82	1,877,484	4,750,794.99
FTNCOCOA	8.89	9.00	8.10	8.80	-0.09	-1.01%	355	4,527,387	38,468,155.73
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	42	4,497	3,342,170.40
GTCO	131.00	130.50	130.00	130.00	-1.00	-0.76%	2,948	7,499,445	974,545,682.70
GUINEAINS	0.78	0.80	0.74	0.78	0.00	0.00%	163	27,177,472	21,069,138.43
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	219	63,888	22,330,494.60
HBMNG	367.40	367.40	367.40	367.40	0.00	0.00%	1,617	2,966,736	1,090,665,325.90
HMCALL	3.04	3.04	3.04	3.04	0.00	0.00%	41	253,225	780,973.53
HONYFLOUR	19.00	18.60	17.55	18.10	-0.90	-4.74%	359	4,386,947	79,717,522.10
IKEJAHOTEL	47.00	47.00	47.00	47.00	0.00	0.00%	73	133,763	5,670,020.10
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	27	229,341	7,109,441.60
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	5	1,975	21,773.75
INTBREW	11.80	11.40	10.95	11.00	-0.80	-6.78%	204	3,520,358	38,922,058.50
INTENEGINS	4.15	4.15	4.15	4.15	0.00	0.00%	83	374,506	1,517,702.86
JAIZBANK	8.65	8.85	8.55	8.70	0.05	0.58%	1,288	6,278,631	54,939,669.30
JAPAUFGOLD	3.10	3.15	3.00	3.10	0.00	0.00%	333	904,418,486	2,717,955,579.34
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	69	105,722	29,581,015.60
JOHNHOLT	11.20	11.20	11.20	11.20	0.00	0.00%	10	12,577	127,027.70
LASACO	2.05	2.05	1.95	1.95	-0.10	-4.88%	230	6,879,812	13,825,454.25



Pricelist of Traded Equities 4 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
LEARNAFRCA	10.40	10.40	10.40	10.40	0.00	0.00%	40	178,408	1,684,033.80
LEGENDINT	4.75	4.75	4.55	4.55	-0.20	-4.21%	34	626,444	2,856,116.30
LINKASSURE	1.63	1.64	1.52	1.61	-0.02	-1.23%	96	3,441,140	5,371,452.46
LIVESTOCK	7.90	8.65	8.65	8.65	0.75	9.49%	283	1,669,558	13,694,359.60
LIVINGTRUST	3.80	3.42	3.42	3.42	-0.38	-10.00%	26	265,106	918,632.97
MANSARD	12.50	12.50	12.50	12.50	0.00	0.00%	118	598,384	7,694,191.85
MAYBAKER	40.00	40.00	40.00	40.00	0.00	0.00%	221	290,806	10,971,473.85
MBENEFIT	3.25	3.49	3.07	3.11	-0.14	-4.31%	244	7,753,479	24,718,858.24
MCNICHOLS	6.05	5.75	5.45	5.45	-0.60	-9.92%	154	2,150,452	12,242,994.40
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	186	444,871	22,889,096.15
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	26	106,619	1,659,296.80
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	2	800	8,000.00
MTNN	845.00	845.00	845.00	845.00	0.00	0.00%	5,202	3,963,500	3,250,275,854.40
MULTIVERSE	25.50	22.95	22.95	22.95	-2.55	-10.00%	18	14,601,809	335,111,516.55
NAHCO	149.00	148.00	143.00	143.00	-6.00	-4.03%	529	1,018,442	147,718,137.40
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	298	258,127	48,177,147.50
NB	72.00	71.90	70.50	70.50	-1.50	-2.08%	419	9,487,034	675,871,304.15
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	20	8,873	1,287,472.30
NEIMETH	8.30	9.00	7.65	9.00	0.70	8.43%	212	42,439,998	327,838,302.10
NEM	34.20	34.70	33.00	33.00	-1.20	-3.51%	165	2,261,091	75,304,902.80
NESTLE	2,812.50	2,735.00	2,735.00	2,735.00	-77.50	-2.76%	232	733,860	2,005,290,001.10
NGXGROUP	139.00	135.50	135.50	135.50	-3.50	-2.52%	1,492	3,075,539	416,106,590.50
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	221	231,824	41,618,381.00
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	15	6,117	437,365.50
NPFMCRFBK	4.70	4.70	4.70	4.70	0.00	0.00%	65	980,660	4,611,142.20
NREIT	103.00	113.00	113.00	113.00	10.00	9.71%	146	17,957,825	2,028,962,142.60
NSLTECH	0.80	0.80	0.79	0.79	-0.01	-1.25%	156	9,202,616	7,339,893.86
OANDO	34.85	36.00	36.00	36.00	1.15	3.30%	976	14,988,712	526,526,275.95
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	307	51,365	65,552,839.70
OMATEK	1.78	1.75	1.66	1.66	-0.12	-6.74%	118	3,760,558	6,315,422.24
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	11	6,718	199,451.35
PRESCO	2,070.00	2,070.00	2,070.00	2,070.00	0.00	0.00%	323	14,501	27,015,363.00
PRESTIGE	1.44	1.47	1.40	1.40	-0.04	-2.78%	30	622,038	889,454.09
PZ	83.00	83.00	83.00	83.00	0.00	0.00%	222	313,526	24,268,342.10
REDSTAREX	20.00	20.00	20.00	20.00	0.00	0.00%	27	37,058	679,044.00
REGALINS	0.80	0.88	0.80	0.82	0.02	2.50%	130	12,559,154	10,846,931.92
ROYALEX	1.30	1.29	1.29	1.29	-0.01	-0.77%	58	937,975	1,214,891.69
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	77	536,167	6,251,714.05
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	33	34,595	1,029,201.25
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	418	21,245	242,746,787.60
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	35	15,418	7,026,375.45
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	24	368	56,708.80
SOVREINS	1.98	1.90	1.88	1.88	-0.10	-5.05%	61	4,670,892	8,820,064.30
STANBIC	159.00	159.00	159.00	159.00	0.00	0.00%	307	450,954	71,337,388.85
STERLINGNG	8.00	8.00	8.00	8.00	0.00	0.00%	257	53,980,294	431,858,132.40
SUNUASSUR	3.40	3.40	3.40	3.40	0.00	0.00%	43	574,592	1,965,346.95
TANTALIZER	4.48	4.45	4.45	4.45	-0.03	-0.67%	289	2,533,840	11,234,664.12
THOMASWY	3.95	3.56	3.56	3.56	-0.39	-9.87%	54	810,843	2,928,080.55
TIP	27.95	27.75	27.00	27.00	-0.95	-3.40%	1,577	8,418,133	229,450,403.55
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	23	505	290,880.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	82	70,199	15,500,574.20
TRANSCORP	40.00	40.00	40.00	40.00	0.00	0.00%	281	1,397,542	54,662,485.95
TRANSEXPR	2.55	2.55	2.55	2.55	0.00	0.00%	22	78,289	216,306.98
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	49	25,365	5,014,660.50
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	18	22,917	70,885.49
UACN	179.00	179.00	179.00	179.00	0.00	0.00%	182	430,203	75,376,797.35
UBA	46.00	46.00	44.10	45.00	-1.00	-2.17%	1,474	10,428,389	469,912,012.10
UCAP	18.00	18.30	18.00	18.00	0.00	0.00%	443	14,659,779	264,514,911.90
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	62	102,359	7,254,028.85
UNILEVER	145.95	145.95	145.95	145.95	0.00	0.00%	164	640,899	84,243,874.80
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	7	10,221	218,729.40
UNIVINSURE	0.85	0.86	0.80	0.82	-0.03	-3.53%	233	27,003,152	22,323,864.31



Pricelist of Traded Equities 4 August 2026

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

UPDC	3.60	3.80	3.60	3.60	0.00	0.00%	144	2,231,528	8,247,072.45
UPDCREIT	13.85	13.75	13.75	13.75	-0.10	-0.72%	338	1,176,546	15,833,536.95
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	17	59,833	309,183.90
VERITASKAP	1.31	1.38	1.19	1.28	-0.03	-2.29%	267	22,274,243	28,119,528.62
VFDGROUP	11.35	11.05	10.75	11.05	-0.30	-2.64%	213	2,614,749	28,411,785.40
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	309	776,577	135,990,565.20
WAPIC	2.30	2.38	2.30	2.36	0.06	2.61%	156	3,148,749	7,366,938.83
WEMABANK	28.85	28.50	28.00	28.00	-0.85	-2.95%	565	2,681,319	75,483,728.35
ZENITHBANK	124.90	125.00	123.00	124.30	-0.60	-0.48%	3,343	11,894,469	1,476,846,651.80
ZICHIS	23.60	23.00	23.00	23.00	-0.60	-2.54%	314	1,616,192	37,252,275.37

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 4 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