



20 Gainers



27 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
244,912.24	48,114	824.06 million	N25.47 billion	N158.09 trillion	57.39%
0.04%	-11.16%	-47.25%	-11.34%	0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	1.61	1.77	0.16	9.94
AVACAP	9.95	10.90	0.95	9.55
FTGINSURE	2.60	2.80	0.20	7.69
MCNICHOLS	5.45	5.85	0.40	7.34
WAPIC	2.36	2.49	0.13	5.51

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	669	369,239,291	4,071,879,914
CHAMS	835	46,679,187	201,824,614
FIRSTHOLDCO	2,908	43,472,914	5,676,202,585
ACCESSCORP	2,005	29,814,624	777,952,635
LINKASSURE	76	19,554,099	33,514,159

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	18.10	16.30	-1.80	(9.94)
PZ	83.00	74.75	-8.25	(9.94)
ZICHIS	23.00	20.76	-2.24	(9.74)
LEARNAFRCA	10.40	9.40	-1.00	(9.62)
NEIMETH	9.00	8.25	-0.75	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	21	364	56,092
ENAMELWA	4	709	26,974
NNFM	8	944	67,496
MORISON	6	1,245	12,315
TOTAL	31	1,702	980,352

Source: NGX, Cowry Research



Pricelist of Traded Equities 5 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	8.70	8.70	8.70	8.70	0.00	0.00%	143	478,644	4,039,919.55
ABCTTRANS	5.75	5.75	5.75	5.75	0.00	0.00%	200	643,029	3,496,271.45
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	58	314,020	1,907,770.60
ACCESSCORP	26.30	26.50	25.90	26.00	(0.30)	-1.14%	2,005	29,814,624	777,952,634.60
AFRIPRUD	12.90	11.90	11.75	11.90	(1.00)	-7.75%	181	1,479,498	17,651,127.50
AIICO	4.18	4.17	4.07	4.07	(0.11)	-2.63%	544	8,129,667	33,439,580.10
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	142	4,502	28,404,399.50
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	981	874,434	1,201,647,202.80
AUSTINLAZ	3.18	3.18	3.18	3.18	0.00	0.00%	40	169,439	522,623.98
AVACAP	9.95	10.90	10.25	10.90	0.95	9.55%	253	6,169,715	66,129,063.30
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	32	8,731	1,159,913.35
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	118	13,905	7,056,558.90
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,310	722,035	209,425,223.60
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	500	59,225	45,046,535.00
CADBURY	58.10	58.10	58.10	58.10	0.00	0.00%	317	415,487	25,122,042.70
CAP	128.25	128.25	128.25	128.25	0.00	0.00%	117	199,307	23,173,020.75
CAVERTON	5.50	5.50	5.50	5.50	0.00	0.00%	80	406,134	2,112,387.60
CHAMPION	10.25	10.50	10.45	10.50	0.25	2.44%	153	12,003,615	125,754,605.15
CHAMS	4.64	4.63	4.18	4.40	(0.24)	-5.17%	835	46,679,187	201,824,613.72
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	19	51,084	727,328.00
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00%	56	842,916	4,705,918.55
CMFC	3.20	3.22	3.00	3.01	(0.19)	-5.94%	178	7,547,930	23,366,186.39
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	35	19,865	3,331,748.20
CONHALLPLC	8.10	8.10	8.10	8.10	0.00	0.00%	115	1,223,854	9,372,783.97
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	79	10,005	1,902,488.50
CORNERST	5.60	6.05	5.40	5.75	0.15	2.68%	115	7,393,292	41,825,832.00
CUSTODIAN	74.80	74.80	74.80	74.80	0.00	0.00%	202	241,580	16,991,548.60
CUTIX	2.60	2.60	2.60	2.60	0.00	0.00%	170	1,987,799	5,136,922.26
CWG	19.55	19.20	18.00	19.20	(0.35)	-1.79%	236	1,364,395	25,160,590.40
DAARCOMM	1.77	1.80	1.71	1.71	(0.06)	-3.39%	119	1,745,750	3,083,117.15
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,835	357,578	349,293,451.90
DANGSUGAR	77.00	73.15	73.00	73.15	(3.85)	-5.00%	1,262	2,601,012	191,288,946.40
ELLAHLAKES	8.80	8.90	8.55	8.85	0.05	0.57%	217	3,933,124	34,023,689.10
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	4	709	26,973.65
ETERNA	33.00	33.00	33.00	33.00	0.00	0.00%	222	772,663	25,273,422.35
ETI	80.10	80.10	80.10	80.10	0.00	0.00%	154	246,357	17,773,361.60
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	73	207,279	3,033,803.45
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	19	3,122	531,052.20
FCMB	11.25	11.90	11.00	11.70	0.45	4.00%	669	369,239,291	4,071,879,913.75
FIDELITYBK	21.55	21.80	21.55	21.55	0.00	0.00%	502	16,093,179	347,918,631.00
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	539	1,723,389	145,292,389.80
FIRSTHOLDCO	130.00	137.00	122.00	137.00	7.00	5.38%	2,908	43,472,914	5,676,202,585.40
FTGINSURE	2.60	2.80	2.44	2.80	0.20	7.69%	115	3,638,578	9,182,237.30
FTNCOCOA	8.80	8.80	8.80	8.80	0.00	0.00%	289	1,581,337	13,303,674.25
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	34	2,064	1,533,964.80
GTCO	130.00	130.00	128.00	128.00	(2.00)	-1.54%	2,673	6,218,979	801,243,588.30
GUINEAINS	0.78	0.82	0.74	0.78	0.00	0.00%	109	6,613,545	5,079,228.15
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	186	96,277	32,957,010.40
HBMNG	367.40	367.40	367.40	367.40	0.00	0.00%	1,305	2,161,665	783,087,683.50
HMCALL	3.04	3.04	2.99	2.99	(0.05)	-1.64%	37	909,939	2,726,717.85
HONYFLOUR	18.10	16.30	16.30	16.30	(1.80)	-9.94%	276	1,304,117	21,939,214.85
IKEJAHOTEL	47.00	47.00	47.00	47.00	0.00	0.00%	56	407,962	17,264,751.80
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	12	4,821	154,280.25
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	10	10,991	112,131.20
INTBREW	11.00	11.00	11.00	11.00	0.00	0.00%	138	1,769,477	19,264,608.00
INTENEGINS	4.15	4.15	4.03	4.15	0.00	0.00%	86	1,302,874	5,392,445.03
JAIZBANK	8.70	8.95	8.25	8.70	0.00	0.00%	1,484	11,108,044	95,515,340.10
JAPAUFGOLD	3.10	3.05	3.00	3.05	(0.05)	-1.61%	242	6,035,170	18,212,500.75
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	56	260,186	72,800,042.80
JOHNHOLT	11.20	11.20	11.20	11.20	0.00	0.00%	8	38,848	392,364.80
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	5	6,965	45,620.75



Pricelist of Traded Equities 5 August 2026

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Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.95	2.10	1.95	1.95	0.00	0.00%	230	5,004,522	9,983,951.35
LEARNAFRCA	10.40	9.40	9.40	9.40	(1.00)	-9.62%	34	274,472	2,585,072.85
LEGENDINT	4.55	4.20	4.20	4.20	(0.35)	-7.69%	31	491,900	2,101,293.20
LINKASSURE	1.61	1.77	1.62	1.77	0.16	9.94%	178	19,554,099	33,514,158.79
LIVESTOCK	8.65	8.35	8.35	8.35	(0.30)	-3.47%	183	1,688,375	14,085,135.25
LIVINGTRUST	3.42	3.45	3.42	3.42	0.00	0.00%	24	915,628	3,142,160.66
MANSARD	12.50	12.50	12.50	12.50	0.00	0.00%	121	857,364	10,841,325.90
MAYBAKER	40.00	40.00	40.00	40.00	0.00	0.00%	234	275,169	10,215,522.45
MBENEFIT	3.11	3.19	3.11	3.11	0.00	0.00%	239	10,247,096	32,243,246.53
MCNICHOLS	5.45	5.85	5.70	5.85	0.40	7.34%	105	1,312,212	7,468,782.80
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	171	951,048	48,550,974.90
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	33	368,616	6,083,275.65
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	6	1,245	12,315.00
MTNN	845.00	845.00	845.00	845.00	0.00	0.00%	4,782	3,257,321	2,597,082,384.00
MULTIVERSE	22.95	21.30	21.30	21.30	(1.65)	-7.19%	18	163,435	3,468,815.10
NAHCO	143.00	143.00	143.00	143.00	0.00	0.00%	506	1,187,530	167,279,476.75
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	245	197,648	34,943,312.20
NB	70.50	70.60	70.40	70.40	(0.10)	-0.14%	545	11,060,980	779,549,298.10
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	9	1,802	261,470.20
NEIMETH	9.00	8.25	8.25	8.25	(0.75)	-8.33%	152	640,644	5,366,981.95
NEM	33.00	33.00	33.00	33.00	0.00	0.00%	112	1,888,756	62,310,761.55
NESTLE	2,735.00	2,750.00	2,750.00	2,750.00	15.00	0.55%	295	428,674	1,176,949,334.80
NGXGROUP	135.50	135.50	135.50	135.50	0.00	0.00%	1,785	4,369,400	568,734,123.50
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	192	115,426	20,274,383.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	8	944	67,496.00
NPFMCRFBK	4.70	4.60	4.60	4.60	(0.10)	-2.13%	82	790,582	3,653,231.95
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	76	47,447	5,345,088.70
NSLTECH	0.79	0.84	0.79	0.83	0.04	5.06%	144	18,423,428	14,777,198.61
OANDO	36.00	36.00	35.60	36.00	0.00	0.00%	569	4,431,066	158,540,546.60
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	253	119,974	153,112,980.80
OMATEK	1.66	1.69	1.66	1.66	0.00	0.00%	82	1,326,567	2,219,422.41
PREMPAIRTS	30.40	30.40	30.40	30.40	0.00	0.00%	17	26,757	863,885.90
PRESCO	2,070.00	2,070.00	2,070.00	2,070.00	0.00	0.00%	257	22,157	41,278,491.00
PRESTIGE	1.40	1.40	1.40	1.40	0.00	0.00%	23	227,685	331,758.52
PZ	83.00	74.75	74.75	74.75	(8.25)	-9.94%	316	1,737,210	130,237,469.50
REDSTAREX	20.00	20.00	20.00	20.00	0.00	0.00%	52	68,029	1,237,032.00
REGALINS	0.82	0.85	0.82	0.85	0.03	3.66%	61	2,411,306	2,010,630.76
ROYALEX	1.29	1.32	1.20	1.32	0.03	2.33%	58	1,888,049	2,371,704.62
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	39	210,529	2,389,704.15
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	13	21,526	640,398.50
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	399	67,922	761,875,778.50
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	25	41,545	19,109,052.60
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	21	364	56,092.40
SOVRENINS	1.88	1.90	1.72	1.80	(0.08)	-4.26%	156	14,308,265	26,089,624.62
STANBIC	159.00	159.00	159.00	159.00	0.00	0.00%	267	183,109	29,072,363.10
STERLINGNG	8.00	8.05	7.65	7.65	(0.35)	-4.38%	265	15,401,855	120,385,902.45
SUNUASSUR	3.40	3.32	3.25	3.25	(0.15)	-4.41%	43	1,304,229	4,342,615.15
TANTALIZER	4.45	4.47	4.40	4.47	0.02	0.45%	222	3,047,772	13,434,965.32
THOMASWY	3.56	3.56	3.56	3.56	0.00	0.00%	39	223,495	845,902.83
TIP	27.00	27.00	26.00	26.80	(0.20)	-0.74%	1,426	6,631,840	175,489,454.10
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	31	1,702	980,352.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	76	78,659	17,182,146.40
TRANSCORP	40.00	39.00	39.00	39.00	(1.00)	-2.50%	251	1,112,062	43,649,982.60
TRANSEXPR	2.55	2.55	2.55	2.55	0.00	0.00%	27	192,347	502,462.08
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	53	21,239	4,198,950.30
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	27	113,094	342,573.76
UACN	179.00	179.00	179.00	179.00	0.00	0.00%	175	720,407	128,370,208.40
UBA	45.00	44.40	44.05	44.40	(0.60)	-1.33%	1,198	7,441,102	331,254,686.60
UCAP	18.00	18.20	18.00	18.05	0.05	0.28%	388	9,661,498	174,805,147.00
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	35	7,999	580,034.55
UNILEVER	145.95	145.95	145.95	145.95	0.00	0.00%	153	250,002	32,877,880.45
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	8	10,631	227,503.40



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UNIVINSURE	0.82	0.89	0.82	0.84	0.02	2.44%	151	8,659,412	7,379,426.76
UPDC	3.60	3.60	3.55	3.55	(0.05)	-1.39%	141	1,480,397	5,279,636.75
UPDCREIT	13.75	13.75	13.75	13.75	0.00	0.00%	325	1,179,294	15,151,903.30
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	33	595,060	3,033,332.20
VERITASKAP	1.28	1.38	1.28	1.34	0.06	4.69%	130	6,747,580	8,832,562.68
VFDGROUP	11.05	11.50	10.95	11.50	0.45	4.07%	177	4,459,481	49,451,608.40
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	211	645,705	112,916,244.50
WAPIC	2.36	2.53	2.30	2.49	0.13	5.51%	196	7,163,843	17,090,170.50
WEMABANK	28.00	28.10	27.85	28.10	0.10	0.36%	603	4,845,313	136,358,247.70
ZENITHBANK	124.30	124.20	122.00	123.00	(1.30)	-1.05%	2,978	9,880,841	1,217,564,109.20
ZICHIS	23.00	22.50	20.76	20.76	(2.24)	-9.74%	657	7,347,823	155,148,698.70

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
Academy Press Plc	N0.10	Nil	17th September 2026	24th September 2026	25th September 2026	16th September 2026
Africa Prudential Plc	N0.10	Nil	21st July 2026	N/A	23rd July 2026	20th July 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Aradel Holdings Plc	N23	Nil	July 10th 2026	30th July 2026	30th July 2026	9th July 2026
Airtel Africa Plc	\$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N2.8022	Nil	13th July 2026	N/A	15th July 2026	10th July 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
C & I Leasing Plc	N0.20	Nil	2nd June 2026	15th June 2026	15th June 2026	1st June 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
Cornerstone Insurance Plc	N0.28	Nil	3rd July 2026	20th July 2026	20th July 2026	2nd July 2026
Coronation Infrastructure Funds	N8.985	Nil	23rd July 2026	N/A	28th July 2026	22nd July 2026
Consolidated Hallmark Holdings Plc	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
Custodian Investment Plc	N0.25	Nil	18th August 2026	N/A	8th September 2026	17th August 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
FCMB Group Plc	N0.35	Nil	16th June 2026	30th June 2026	30th June 2026	15th June 2026
Fidson Healthcare Plc	N1.50	Nil	15th April 2026	30th July 2026	31st July 2026	14th 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	N7.00	Nil	30th July 2026	N/A	10th August 2026	29th July 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
HBM Nigeria Plc	N16.00	Nil	13th August 2026	N/A	17th August 2026	12th August 2026
Honeywell Flour Mills Plc	N0.20	Nil	31st August 2026	16th September 2026	17th September 2026	28th August 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	N0.03	Nil	10th August 2026	N/A	4th September 2026	7th August 2026
Industrial and Medical Gases Plc	N0.50	Nil	5th June 2026	19th June 2026	24th June 2026	4th June 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Learn Africa Plc	N0.35	Nil	14th September 2026	24th September 2026	25th September 2026	11th September 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

Multiverse Mining and Exploration Company	N0.15	Nil	8th June 2026	18th June 2026	29th June 2026	5th 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 Communicatons Plc	N26	Nil	21st August 2026	N/A	7th September 2026	20th August 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	N1.30	Nil	30th July 2026	N/A	5th August 2026	29th July 2026
NPF Microfinance Bank Plc	N0.2	Nil	20th May 2026	11th June 2026	11th June 2026	19th May 2026
Okomu Oil Palm Company Plc	N15.00	Nil	28th May 2026	26th May 2026	26th May 2026	27th April 2026
Presco Plc	N10.00	Nil	17th August 2026	N/A	27th August 2026	14th August 2026
Red Star Express	N0.45	Nil	2nd September 2026	17th September 2026	18th September 2026	1st September 2026
Seplat Energy Plc	\$0.05	Nil	14th August 2026	N/A	28th August 2026	13th August 2026
SFS Real Estate Investment Trust	N28.30	Nil	20th Aoril 2026	N/A	18th May 2026	17th April 2026
Stanbic IBTC Holdings Plc	N4.00	Nil	5th May 2026	25th May 2026	26rh May 2026	4th May 2026
The Frontier Fund	N18.00	Nil	2nd March 2026	N/A	6th march 2026	27th february 2026
The Initiates Plc	N0.20	Nil	11th August 2026	N/A	31st August 2026	10th August 2026
Transcorp Hotels Plc	N0.10	Nil	23rd July 2026	N/A	27th July 2026	22nd July 2026
Transnational Corporation Plc	N0.40	Nil	24th July 2026	N/A	28th July 2026	23rd July 2026
Transpower Nigeria Plc	N1.50	Nil	21st July 2026	N/A	21st July 2026	20th July 2026
UAC of Nigeria Plc	N1.00	NIL	12th June 2026	25th June 2026	26th June 2026	11th June 2026
Unilever Nigeria Plc	N2.00	Nil	3rd August 2026	N/A	14th August 2026	31st July 2026
United Capital Plc	N0.30	Nil	28th July 2026	N/A	30th July 2026	27th July 2026
University Press Plc	N0.18	Nil	31st August 2026	24th September 2026	24th September 2026	28th August 2026
UPDC Plc	N0.01	Nil	23rd April 2026	7th May 2026	7th May 2026	22nd April 2026
UPDC Real Estate Investment Trust	N0.33	Nil	20th April 2026	6th May 2026	6th May 2026	17th April 2026
VFD Group Plc	N0.24	Nil	4th August 2026	N/A	10th August 2026	3rd August 2026
Wema Bank Plc	N1.25	Nil	30th April 2026	20th May 2026	20th May 2026	29th April 2026
Zenith Bank Plc	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
Zichis Agro-Allied Industries Plc	N0.20	1-for-1	17th March 2026	30th April 2026	7th May 2026	16th March 2026