



22 Gainers



35 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
245,209.34	44,826	531.77 million	N20.46 billion	N158.28 trillion	57.58%
0.12%	-6.83%	-35.47%	-19.68%	0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	33.00	36.30	3.30	10.00
AVACAP	10.90	11.95	1.05	9.63
LEGENDINT	4.20	4.60	0.40	9.52
FCMB	11.70	12.70	1.00	8.55
HONYFLOUR	16.30	17.60	1.30	7.98

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	1,170	131,740,546	1,590,748,522
FIRSTHOLDCO	2,376	43,444,987	5,952,883,085
AVACAP	1,030	36,320,149	432,033,294
CHAMS	766	36,261,854	149,747,174
ACCESSCORP	49	24,435,909	638,764,059

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTGINSURE	2.80	2.52	-0.28	(10.00)
ETI	80.10	72.10	-8.00	(9.99)
CHELLARAM	13.20	11.90	-1.30	(9.85)
THOMASWY	3.56	3.21	-0.35	(9.83)
UPDC	3.55	3.25	-0.30	(8.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	399
NNFM	12	819	58,559
SKYAVN	28	995	153,330
NCR	7	1,329	192,838
TOTAL	36	1,930	1,111,680

Source: NGX, Cowry Research



Pricelist of Traded Equities 6 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%	112	428,995	3,659,234.00
ABCTTRANS	5.75	5.75	5.75	5.75	0.00	0.00%	171	611,869	3,227,840.10
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	36	119,620	708,443.80
ACCESSCORP	26.00	26.50	26.00	26.10	0.10	0.38%	1,810	24,435,909	638,764,059.10
AFRIPRUD	11.90	12.05	11.80	11.80	(0.10)	-0.84%	210	1,254,273	14,979,085.30
AIICO	4.07	4.18	4.07	4.18	0.11	2.70%	471	3,895,077	16,101,104.92
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	147	15,557	99,148,898.00
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	827	903,920	1,242,166,864.00
AUSTINLAZ	3.18	3.18	3.18	3.18	0.00	0.00%	24	62,187	191,991.97
AVACAP	10.90	11.95	11.00	11.95	1.05	9.63%	1,030	36,320,149	432,033,293.65
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	41	31,711	4,212,806.35
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	93	181,761	92,098,393.10
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,147	443,702	128,045,720.80
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	430	55,742	42,397,365.20
CADBURY	58.10	58.10	58.10	58.10	0.00	0.00%	374	590,095	34,791,401.70
CAP	128.25	128.25	128.25	128.25	0.00	0.00%	118	221,273	25,740,926.70
CAVERTON	5.50	5.50	5.50	5.50	0.00	0.00%	72	453,069	2,350,136.25
CHAMPION	10.50	10.50	10.20	10.50	0.00	0.00%	99	755,460	7,813,950.65
CHAMS	4.40	4.39	4.00	4.30	(0.10)	-2.27%	766	36,261,854	149,747,174.10
CHELLARAM	13.20	11.90	11.90	11.90	(1.30)	-9.85%	49	534,574	6,895,468.85
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00%	36	855,965	4,785,206.05
CMFC	3.01	3.05	3.00	3.00	(0.01)	-0.33%	180	3,778,287	11,503,254.57
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	21	41,312	7,002,093.90
CONHALLPLC	8.10	7.50	7.45	7.45	(0.65)	-8.02%	102	1,107,459	8,268,325.05
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	72	73,732	13,990,156.50
CORNERST	5.75	5.75	5.20	5.75	0.00	0.00%	129	6,149,569	32,385,619.05
CUSTODIAN	74.80	74.80	74.80	74.80	0.00	0.00%	214	322,067	22,291,372.35
CUTIX	2.60	2.65	2.50	2.50	(0.10)	-3.85%	235	3,723,451	9,444,806.30
CWG	19.20	18.30	18.00	18.30	(0.90)	-4.69%	288	4,259,869	76,961,332.10
DAARCOMM	1.71	1.79	1.65	1.70	(0.01)	-0.58%	125	1,819,856	3,136,697.37
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,576	304,970	295,677,631.30
DANGSUGAR	73.15	73.15	73.00	73.00	(0.15)	-0.21%	1,262	2,961,827	216,790,962.40
ELLAHLAKES	8.85	8.85	8.40	8.85	0.00	0.00%	214	3,490,966	30,181,916.20
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	1	10	398.50
ETERNA	33.00	36.30	33.40	36.30	3.30	10.00%	297	3,066,625	108,592,717.00
ETI	80.10	72.35	72.10	72.10	(8.00)	-9.99%	199	579,599	41,891,493.50
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	58	97,461	1,430,880.60
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	14	6,485	1,103,098.50
FCMB	11.70	12.70	11.20	12.70	1.00	8.55%	1,170	131,740,546	1,590,748,521.80
FIDELITYBK	21.55	21.55	21.50	21.50	(0.05)	-0.23%	480	10,606,991	228,155,167.15
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	479	524,812	44,231,150.45
FIRSTHOLDCO	137.00	140.00	135.50	140.00	3.00	2.19%	2,376	43,444,987	5,952,883,084.55
FTGINSURE	2.80	2.52	2.52	2.52	(0.28)	-10.00%	97	3,239,672	8,203,457.88
FTNCOCOA	8.80	8.84	8.84	8.84	0.04	0.45%	270	2,368,246	20,421,667.83
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	27	2,899	2,154,536.80
GTCO	128.00	128.00	127.50	128.00	0.00	0.00%	2,559	9,183,307	1,174,869,045.50
GUINEAINS	0.78	0.77	0.71	0.74	(0.04)	-5.13%	108	4,568,352	3,405,602.25
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	241	294,422	106,323,468.80
HBMNG	367.40	367.40	367.40	367.40	0.00	0.00%	1,240	2,924,169	1,056,175,037.40
HMCALL	2.99	2.99	2.99	2.99	0.00	0.00%	28	268,181	813,975.71
HONYFLOUR	16.30	17.65	17.60	17.60	1.30	7.98%	322	1,463,159	25,459,083.90
IKEJAHOTEL	47.00	47.00	47.00	47.00	0.00	0.00%	71	127,596	5,434,559.80
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	11	16,523	533,227.05
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	7	2,992	33,184.40
INTBREW	11.00	11.00	11.00	11.00	0.00	0.00%	147	728,224	7,866,840.00
INTENEGINS	4.15	4.04	4.04	4.04	(0.11)	-2.65%	94	1,058,853	4,286,728.77
JAIZBANK	8.70	8.85	8.50	8.85	0.15	1.72%	1,112	6,385,246	55,363,119.65
JAPAUFGOLD	3.05	3.00	2.90	3.00	(0.05)	-1.64%	316	6,338,726	18,612,644.14
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	42	3,390	948,522.00
JOHNHOLT	11.20	11.20	11.20	11.20	0.00	0.00%	14	8,591	86,819.10
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	7	2,331	15,268.05



Pricelist of Traded Equities 6 August 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.95	2.00	1.91	1.91	(0.04)	-2.05%	154	3,387,344	6,648,239.99
LEARNAFRCA	9.40	9.65	9.65	9.65	0.25	2.66%	56	253,513	2,415,933.30
LEGENDINT	4.20	4.60	4.60	4.60	0.40	9.52%	86	969,065	4,396,004.00
LINKASSURE	1.77	1.86	1.70	1.77	0.00	0.00%	215	8,009,554	14,212,637.41
LIVESTOCK	8.35	8.35	7.95	7.95	(0.40)	-4.79%	163	1,194,642	9,719,164.85
LIVINGTRUST	3.42	3.59	3.59	3.59	0.17	4.97%	21	219,007	791,784.23
MANSARD	12.50	12.50	12.50	12.50	0.00	0.00%	85	308,636	3,957,094.95
MAYBAKER	40.00	37.00	37.00	37.00	(3.00)	-7.50%	207	543,080	20,192,636.20
MBENEFIT	3.11	3.19	3.11	3.19	0.08	2.57%	174	2,627,039	8,266,773.98
MCNICHOLS	5.85	5.50	5.30	5.50	(0.35)	-5.98%	148	1,253,436	6,805,831.00
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	135	463,497	23,562,615.60
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	24	227,264	3,779,998.80
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	10	5,733	57,385.30
MTNN	845.00	845.00	845.00	845.00	0.00	0.00%	3,771	2,129,629	1,705,767,345.00
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	13	12,309	240,295.70
NAHCO	143.00	140.00	140.00	140.00	(3.00)	-2.10%	427	1,209,461	169,488,937.60
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	197	163,849	29,188,127.90
NB	70.40	70.40	70.40	70.40	0.00	0.00%	361	1,303,341	89,720,269.20
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	7	1,329	192,837.90
NEIMETH	8.25	8.25	8.25	8.25	0.00	0.00%	121	761,099	6,486,953.45
NEM	33.00	33.00	32.90	32.90	(0.10)	-0.30%	111	1,650,337	54,251,492.15
NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00%	189	123,427	339,514,615.50
NGXGROUP	135.50	135.50	135.50	135.50	0.00	0.00%	1,151	1,108,281	146,207,689.80
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	350	285,983	46,444,427.20
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	12	819	58,558.50
NPFMCRFBK	4.60	4.55	4.55	4.55	(0.05)	-1.09%	56	394,706	1,823,317.00
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	61	40,135	4,250,773.00
NSLTECH	0.83	0.85	0.79	0.80	(0.03)	-3.61%	136	9,892,820	7,936,839.32
OANDO	36.00	36.80	36.00	36.20	0.20	0.56%	503	4,602,974	166,848,280.15
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	261	33,425	42,656,985.00
OMATEK	1.66	1.66	1.66	1.66	0.00	0.00%	99	1,005,631	1,646,562.95
PREMFAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	11	9,263	257,422.70
PRESCO	2,070.00	2,070.00	2,070.00	2,070.00	0.00	0.00%	252	17,502	32,606,226.00
PRESTIGE	1.40	1.41	1.41	1.41	0.01	0.71%	43	1,150,265	1,636,084.49
PZ	74.75	80.00	80.00	80.00	5.25	7.02%	338	1,174,951	89,227,303.90
REDSTAREX	20.00	20.00	20.00	20.00	0.00	0.00%	30	23,511	423,248.00
REGALINS	0.85	0.85	0.81	0.81	(0.04)	-4.71%	66	3,231,746	2,671,904.05
ROYALEX	1.32	1.32	1.20	1.25	(0.07)	-5.30%	102	2,783,963	3,519,328.01
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	27	102,443	1,162,728.05
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	35	10,210	303,747.50
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	315	13,440	149,851,988.90
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	27	5,101	2,281,085.70
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	28	995	153,329.50
SOVRENINS	1.80	1.86	1.62	1.66	(0.14)	-7.78%	128	3,217,558	5,388,265.83
STANBIC	159.00	161.20	161.20	161.20	2.20	1.38%	299	862,659	138,130,916.10
STERLINGNG	7.65	7.95	7.65	7.90	0.25	3.27%	252	3,988,263	30,752,329.10
SUNUASSUR	3.25	3.28	3.28	3.28	0.03	0.92%	51	397,575	1,317,307.26
TANTALIZER	4.47	4.40	4.12	4.15	(0.32)	-7.16%	260	3,272,494	13,844,605.72
THOMASWY	3.56	3.56	3.21	3.21	(0.35)	-9.83%	42	1,206,889	4,073,755.04
TIP	26.80	27.80	25.75	27.00	0.20	0.75%	1,173	11,804,517	311,099,997.15
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	36	1,930	1,111,680.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	35	2,677	591,447.20
TRANSCORP	39.00	39.20	38.00	39.20	0.20	0.51%	316	5,364,360	204,580,266.55
TRANSEXPR	2.55	2.73	2.35	2.35	(0.20)	-7.84%	61	1,094,816	2,705,424.68
TRANSPower	219.60	219.60	219.60	219.60	0.00	0.00%	52	12,334	2,438,431.80
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	22	116,771	342,458.05
UACN	179.00	178.05	178.05	178.05	(0.95)	-0.53%	165	815,656	145,264,470.10
UBA	44.40	44.40	43.50	43.50	(0.90)	-2.03%	1,388	14,725,679	646,180,322.20
UCAP	18.05	18.15	18.00	18.00	(0.05)	-0.28%	374	6,581,641	118,935,030.45
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	49	43,019	3,146,461.65
UNILEVER	145.95	145.95	145.95	145.95	0.00	0.00%	162	182,681	24,207,421.90
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	7	8,831	188,983.40



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UNIVINSURE	0.84	0.89	0.82	0.84	0.00	0.00%	148	8,174,463	6,914,390.39
UPDC	3.55	3.60	3.25	3.25	(0.30)	-8.45%	155	4,565,371	15,525,872.85
UPDCREIT	13.75	13.75	13.75	13.75	0.00	0.00%	276	796,835	10,659,165.30
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	26	31,685	164,696.10
VERITASKAP	1.34	1.38	1.30	1.30	(0.04)	-2.99%	131	6,736,068	8,848,374.06
VFDGROUP	11.50	11.50	10.90	11.50	0.00	0.00%	214	3,748,123	41,832,045.70
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	120	319,924	55,930,083.90
WAPIC	2.49	2.46	2.25	2.35	(0.14)	-5.62%	202	18,231,456	41,511,409.78
WEMABANK	28.10	29.85	28.00	29.85	1.75	6.23%	611	5,724,548	164,598,215.35
ZENITHBANK	123.00	124.00	121.20	124.00	1.00	0.81%	2,702	8,616,500	1,053,608,544.50
ZICHIS	20.76	20.80	20.65	20.80	0.04	0.19%	452	2,878,049	59,825,423.71

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