



20 Gainers



24 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
245,573.60	42,580	1518.5 million	N26.65 billion	N158.51 trillion	57.81%
0.15%	-5.01%	185.55%	30.27%	0.15%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPDC	3.25	3.55	0.30	9.23
CWG	18.30	19.50	1.20	6.56
MANSARD	12.50	13.10	0.60	4.80
NEIMETH	8.25	8.60	0.35	4.24
CUTIX	2.50	2.60	0.10	4.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTGINSURE	100	824,456,155	2,131,542,360
FCMB	997	217,914,480	2,781,794,401
ACCESSCORP	1,910	176,214,402	4,669,019,607
CHAMS	697	32,495,792	132,088,338
FIRSTHOLDCO	14	25,013,154	3,679,168,551

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	20.00	18.00	-2.00	(10.00)
CAP	128.25	115.45	-12.80	(9.98)
JOHNHOLT	11.20	10.10	-1.10	(9.82)
ABCTrans	5.75	5.20	-0.55	(9.57)
LEGENDINT	4.60	4.20	-0.40	(8.70)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	399
NCR	7	702	101,860
CNIF	14	1,137	189,607
SKYAVN	28	1,329	204,799
UNIONDICON	5	1,344	28,762

Source: NGX, Cowry Research



Pricelist of Traded Equities 7 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%	113	256,734	2,150,068.35
ABCTTRANS	5.75	5.20	5.20	5.20	(0.55)	-9.57%	167	817,486	4,262,312.70
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	43	99,579	574,302.60
ACCESSCORP	26.10	27.00	26.15	26.95	0.85	3.26%	1,910	176,214,402	4,669,019,607.10
AFRIPRUD	11.80	11.60	11.50	11.50	(0.30)	-2.54%	166	1,891,774	21,857,350.60
AIICO	4.18	4.20	4.15	4.20	0.02	0.48%	439	4,269,220	17,853,504.07
AIRTELAFRI	5,801.40	5,801.40	5,801.40	5,801.40	0.00	0.00%	114	4,482	28,563,447.20
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	902	516,148	709,290,581.60
AUSTINLAZ	3.18	3.18	3.18	3.18	0.00	0.00%	35	205,782	654,320.17
AVACAP	11.95	13.00	10.95	11.00	(0.95)	-7.95%	1,060	23,529,507	283,528,173.85
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	23	7,891	1,048,319.35
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	65	13,362	6,769,189.20
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,161	542,783	156,903,195.00
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	419	65,411	49,751,606.60
CADBURY	58.10	58.10	58.10	58.10	0.00	0.00%	233	270,679	16,215,891.60
CAP	128.25	115.45	115.45	115.45	(12.80)	-9.98%	122	314,836	36,463,168.90
CAVERTON	5.50	5.50	5.50	5.50	0.00	0.00%	60	249,676	1,254,718.60
CHAMPION	10.50	10.50	10.50	10.50	0.00	0.00%	135	1,272,594	12,939,012.70
CHAMS	4.30	4.26	4.01	4.08	(0.22)	-5.12%	697	32,495,792	132,088,337.74
CHELLARAM	11.90	11.90	11.90	11.90	0.00	0.00%	22	22,127	277,860.50
CILEASING	5.60	5.60	5.60	5.60	0.00	0.00%	44	460,258	2,557,398.60
CMFC	3.00	3.24	3.00	3.00	0.00	0.00%	197	6,421,896	19,623,587.89
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	14	1,137	189,606.90
CONHALLPLC	7.45	7.22	6.75	6.98	(0.47)	-6.31%	185	7,454,116	51,384,015.19
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	59	9,928	1,889,461.10
CORNERST	5.75	5.65	5.20	5.65	(0.10)	-1.74%	74	764,832	4,148,623.15
CUSTODIAN	74.80	72.10	72.10	72.10	(2.70)	-3.61%	167	539,416	39,125,173.60
CUTIX	2.50	2.60	2.52	2.60	0.10	4.00%	195	4,153,922	10,726,003.42
CWG	18.30	19.50	19.50	19.50	1.20	6.56%	232	1,504,949	28,604,778.80
DAARCOMM	1.70	1.70	1.63	1.65	(0.05)	-2.94%	121	2,515,481	4,210,556.63
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,493	266,828	259,060,812.10
DANGSUGAR	73.00	73.00	73.00	73.00	0.00	0.00%	1,188	6,910,783	504,408,048.95
ELLAHLAKES	8.85	8.85	8.40	8.50	(0.35)	-3.95%	189	2,389,544	20,457,808.95
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	1	10	398.50
ETERNA	36.30	36.30	36.30	36.30	0.00	0.00%	241	1,137,239	40,194,848.20
ETI	72.10	72.10	72.10	72.10	0.00	0.00%	206	301,688	21,066,479.95
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	60	130,021	1,877,587.00
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	14	2,099	357,039.90
FCMB	12.70	12.95	12.15	12.95	0.25	1.97%	997	217,914,480	2,781,794,400.60
FIDELITYBK	21.50	21.80	21.50	21.55	0.05	0.23%	457	5,875,715	126,816,138.70
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	384	347,100	29,225,820.00
FIRSTHOLDCO	140.00	150.00	140.00	145.40	5.40	3.86%	2,924	25,013,154	3,679,168,550.95
FTGINSURE	2.52	2.60	2.57	2.60	0.08	3.17%	100	824,456,155	2,131,542,360.28
FTNCOCOA	8.84	8.84	8.84	8.84	0.00	0.00%	251	837,630	7,162,063.19
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	42	5,523	4,104,693.60
GTCO	128.00	128.00	127.80	128.00	0.00	0.00%	2,454	16,790,165	2,148,864,782.10
GUINEAINS	0.74	0.78	0.74	0.74	0.00	0.00%	146	6,743,318	5,046,748.61
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	190	41,900	14,879,756.90
HBMNG	367.40	360.00	360.00	360.00	(7.40)	-2.01%	1,175	2,971,595	1,069,047,396.30
HMCALL	2.99	2.99	2.99	2.99	0.00	0.00%	14	82,599	253,649.45
HONYFLOUR	17.60	17.60	17.60	17.60	0.00	0.00%	226	1,177,151	20,258,919.75
IKEJAHOTEL	47.00	47.00	47.00	47.00	0.00	0.00%	29	14,633	623,380.65
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	14	45,613	1,451,616.85
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	13	5,995	63,228.70
INTBREW	11.00	11.00	11.00	11.00	0.00	0.00%	146	1,242,356	13,498,026.45
INTENEGINS	4.04	4.04	4.04	4.04	0.00	0.00%	99	905,767	3,642,696.70
JAIZBANK	8.85	8.50	8.50	8.50	(0.35)	-3.95%	1,171	5,947,097	51,344,350.50
JAPAULGOLD	3.00	3.00	2.88	2.98	(0.02)	-0.67%	254	6,136,148	18,094,842.33
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	46	6,088	1,703,422.40
JOHNHOLT	11.20	10.10	10.10	10.10	(1.10)	-9.82%	39	391,676	3,955,927.60
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	13	5,878	38,500.90



Pricelist of Traded Equities 7 August 2026

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	1.91	2.09	1.98	1.98	0.07	3.66%	159	2,454,632	4,954,732.39
LEARNAFRCA	9.65	9.65	9.65	9.65	0.00	0.00%	55	412,061	3,893,217.00
LEGENDINT	4.60	4.20	4.20	4.20	(0.40)	-8.70%	38	296,003	1,295,457.10
LINKASSURE	1.77	1.77	1.70	1.77	0.00	0.00%	116	6,267,248	10,905,679.24
LIVESTOCK	7.95	8.55	8.00	8.00	0.05	0.63%	140	1,581,109	12,894,598.50
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	20	295,208	999,464.15
MANSARD	12.50	13.10	13.10	13.10	0.60	4.80%	110	467,033	6,039,552.70
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	231	185,382	6,964,881.15
MBENEFIT	3.19	3.40	3.20	3.29	0.10	3.13%	198	3,211,129	10,543,659.65
MCNICHOLS	5.50	5.50	5.50	5.50	0.00	0.00%	92	590,992	3,274,766.80
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	130	181,651	9,315,917.00
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	17	14,361	222,547.50
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	3	3,210	32,902.00
MTNN	845.00	845.00	845.00	845.00	0.00	0.00%	3,693	2,480,702	2,003,682,295.00
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	17	26,433	507,513.60
NAHCO	140.00	140.00	140.00	140.00	0.00	0.00%	309	397,822	57,347,113.35
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	197	257,991	46,037,308.60
NB	70.40	70.40	70.40	70.40	0.00	0.00%	283	849,964	58,279,597.50
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	7	702	101,860.20
NEIMETH	8.25	8.60	8.25	8.60	0.35	4.24%	163	1,096,957	9,220,558.90
NEM	32.90	32.10	32.00	32.00	(0.90)	-2.74%	95	943,189	30,460,110.20
NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00%	210	94,234	261,557,639.30
NGXGROUP	135.50	136.00	136.00	136.00	0.50	0.37%	1,236	2,255,024	303,456,060.60
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	300	183,652	30,610,251.20
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	8	2,282	163,163.00
NPFMCRFBK	4.55	4.55	4.55	4.55	0.00	0.00%	93	751,262	3,348,860.60
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	43	17,382	1,876,437.90
NSLTECH	0.80	0.83	0.76	0.83	0.03	3.75%	135	4,098,262	3,250,788.08
OANDO	36.20	36.00	35.75	35.75	(0.45)	-1.24%	531	3,817,129	137,629,062.20
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	231	63,673	81,259,763.80
OMATEK	1.66	1.66	1.66	1.66	0.00	0.00%	69	489,290	781,839.01
PREMFAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	13	19,702	542,844.30
PRESKO	2,070.00	2,070.00	2,070.00	2,070.00	0.00	0.00%	277	47,479	88,453,377.00
PRESTIGE	1.41	1.41	1.41	1.41	0.00	0.00%	27	774,220	1,105,148.76
PZ	80.00	80.00	80.00	80.00	0.00	0.00%	258	739,552	57,665,068.05
REDSTAREX	20.00	18.00	18.00	18.00	(2.00)	-10.00%	104	782,233	14,123,755.70
REGALINS	0.81	0.81	0.80	0.80	(0.01)	-1.23%	83	3,200,363	2,583,053.05
ROYALEX	1.25	1.21	1.20	1.21	(0.04)	-3.20%	77	1,374,583	1,654,007.12
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	36	98,279	1,115,466.65
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	10	16,522	491,529.50
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	376	112,423	1,275,815,844.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	32	112,098	51,236,009.50
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	28	1,329	204,798.90
SOVRENINS	1.66	1.67	1.67	1.67	0.01	0.60%	80	1,159,045	1,946,033.66
STANBIC	161.20	161.20	161.20	161.20	0.00	0.00%	260	363,154	58,068,511.05
STERLINGNG	7.90	7.85	7.65	7.85	(0.05)	-0.63%	200	5,387,506	41,486,900.05
SUNUASSUR	3.28	3.28	3.28	3.28	0.00	0.00%	20	58,206	194,495.40
TANTALIZER	4.15	4.50	4.15	4.30	0.15	3.61%	296	3,333,702	14,336,403.10
THOMASWY	3.21	3.21	3.21	3.21	0.00	0.00%	18	62,285	196,871.80
TIP	27.00	27.30	27.00	27.00	0.00	0.00%	834	4,456,131	120,880,176.40
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	29	3,926	2,261,376.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	70	24,561	5,484,741.60
TRANSCORP	39.20	39.00	39.00	39.00	(0.20)	-0.51%	199	478,586	18,665,402.45
TRANSEXPR	2.35	2.30	2.15	2.15	(0.20)	-8.51%	59	1,372,413	3,135,900.07
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	41	17,904	3,539,620.80
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	21	49,420	147,198.37
UACN	178.05	178.05	178.05	178.05	0.00	0.00%	153	215,214	38,375,579.35
UBA	43.50	45.00	43.65	44.90	1.40	3.22%	1,275	19,753,120	874,397,492.15
UCAP	18.00	18.10	18.00	18.00	0.00	0.00%	333	5,113,305	92,235,409.55
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	23	14,407	1,063,103.50
UNILEVER	145.95	145.95	145.95	145.95	0.00	0.00%	125	307,472	40,413,314.30
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	5	1,344	28,761.60



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UNIVINSURE	0.84	0.84	0.80	0.84	0.00	0.00%	131	9,494,492	7,820,124.94
UPDC	3.25	3.55	3.20	3.55	0.30	9.23%	162	4,226,691	14,576,301.75
UPDCREIT	13.75	13.75	13.75	13.75	0.00	0.00%	303	895,565	11,814,143.45
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	20	31,066	162,205.90
VERITASKAP	1.30	1.34	1.30	1.34	0.04	3.08%	108	3,221,111	4,261,241.63
VFDGROUP	11.50	11.50	11.00	11.50	0.00	0.00%	215	6,960,267	78,683,183.50
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	143	384,720	67,208,422.10
WAPIC	2.35	2.35	2.35	2.35	0.00	0.00%	80	506,397	1,192,844.14
WEMABANK	29.85	28.70	28.70	28.70	(1.15)	-3.85%	497	2,366,995	68,220,003.10
ZENITHBANK	124.00	126.00	124.50	126.00	2.00	1.61%	2,533	9,099,448	1,138,352,759.10
ZICHIS	20.80	22.00	21.55	21.55	0.75	3.61%	284	3,065,675	67,396,507.78

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