



23 Gainers



36 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
248,556.30	59,185	1137.19 million	N27.02 billion	N160.44 trillion	59.73%
1.21%	39.00%	-25.11%	1.37%	1.21%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTGINSURE	2.60	2.86	0.26	10.00
CHAMS	4.08	4.48	0.40	9.80
NAHCO	140.00	153.00	13.00	9.29
AIRTELAFRI	5,801.40	6,300.00	498.60	8.59
SOVRENINS	1.67	1.78	0.11	6.59

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CONHALLPLC	181	354,068,966	1,533,576,699
FTGINSURE	159	307,342,889	818,332,879
ACCESSCORP	3,194	48,075,474	1,368,892,906
CHAMS	823	37,370,566	163,296,493
FIRSTHOLDCO	21	35,754,653	5,118,210,725

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
AVACAP	11.00	9.90	-1.10	(10.00)
ETI	72.10	64.95	-7.15	(9.92)
CAVERTON	5.50	5.00	-0.50	(9.09)
IKEJAHOTEL	46.95	43.00	-3.95	(8.41)
FTNCOCOA	8.84	8.10	-0.74	(8.37)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	10	1,116	161,932
SKYAVN	14	1,768	272,449
TOTAL	48	1,957	1,127,232
GEREGU	43	2,627	1,952,386
EUNISELL	18	2,780	472,878

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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	8.60	8.50	8.50	(0.20)	-2.30%	157	1,038,027	8,886,331.80
ABCTTRANS	5.20	5.20	5.20	5.20	0.00	0.00%	264	661,303	3,435,891.70
ACADEMY	6.15	6.15	6.15	6.15	0.00	0.00%	97	662,305	4,228,959.75
ACCESSCORP	26.95	28.90	26.95	28.05	1.10	4.08%	3,194	48,075,474	1,368,892,905.50
AFRIPRUD	11.50	11.70	11.60	11.70	0.20	1.74%	222	1,501,587	17,570,462.70
AIICO	4.20	4.21	4.07	4.10	(0.10)	-2.38%	618	5,992,725	24,703,512.95
AIRTELAFRI	5,801.40	6,300.00	6,300.00	6,300.00	498.60	8.59%	270	172,841	1,090,713,055.20
ARADEL	1,526.80	1,526.80	1,526.80	1,526.80	0.00	0.00%	1,073	695,103	955,210,542.60
AUSTINLAZ	3.18	3.18	3.18	3.18	0.00	0.00%	51	120,935	363,520.41
AVACAP	11.00	10.55	9.90	9.90	(1.10)	-10.00%	549	19,968,668	198,499,692.85
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	54	4,153	551,726.05
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	85	75,829	38,414,971.40
BUACEMENT	316.00	316.00	316.00	316.00	0.00	0.00%	1,561	754,434	215,627,545.50
BUAFOODS	845.10	845.10	845.10	845.10	0.00	0.00%	633	50,548	38,446,808.80
CADBURY	58.10	58.10	58.10	58.10	0.00	0.00%	369	450,715	26,840,282.15
CAP	115.45	115.45	115.45	115.45	0.00	0.00%	165	161,047	19,430,419.15
CAVERTON	5.50	5.00	5.00	5.00	(0.50)	-9.09%	79	881,966	4,415,929.75
CHAMPION	10.50	10.50	10.50	10.50	0.00	0.00%	146	597,930	6,043,876.90
CHAMS	4.08	4.48	4.13	4.48	0.40	9.80%	823	37,370,566	163,296,492.72
CHELLARAM	11.90	11.90	11.90	11.90	0.00	0.00%	27	60,817	752,089.35
CILEASING	5.60	5.45	5.45	5.45	(0.15)	-2.68%	70	1,036,590	5,665,875.00
CMFC	3.00	3.21	3.05	3.11	0.11	3.67%	160	2,595,670	8,094,514.09
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	22	50,839	8,610,860.20
CONHALLPLC	6.98	7.15	6.98	7.00	0.02	0.29%	181	354,068,966	1,533,576,699.22
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	75	12,717	2,423,241.00
CORNERST	5.65	5.25	5.20	5.20	(0.45)	-7.96%	87	1,739,916	9,160,478.15
CUSTODIAN	72.10	72.10	72.10	72.10	0.00	0.00%	214	375,229	26,601,060.65
CUTIX	2.60	2.60	2.50	2.50	(0.10)	-3.85%	272	4,173,325	10,555,403.71
CWG	19.50	19.50	19.50	19.50	0.00	0.00%	287	458,627	8,702,712.05
DAARCOMM	1.65	1.65	1.65	1.65	0.00	0.00%	144	1,103,105	1,892,085.68
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	2,506	473,612	453,155,183.70
DANGSUGAR	73.00	73.00	73.00	73.00	0.00	0.00%	1,748	1,742,314	127,558,992.80
ELLAHLAKES	8.50	8.70	8.00	8.70	0.20	2.35%	335	5,951,091	49,638,014.35
ETERNA	36.30	37.00	35.00	35.20	(1.10)	-3.03%	253	2,471,887	88,033,789.10
ETI	72.10	64.95	64.95	64.95	(7.15)	-9.92%	335	2,034,200	132,965,226.55
ETRANZACT	14.50	14.50	14.50	14.50	0.00	0.00%	69	212,599	3,008,699.55
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	18	2,780	472,878.00
FCMB	12.95	12.90	12.40	12.90	(0.05)	-0.39%	1,015	20,196,538	256,891,905.25
FIDELITYBK	21.55	22.00	20.20	21.65	0.10	0.46%	743	13,996,928	301,233,132.30
FIDSON	93.55	93.55	93.55	93.55	0.00	0.00%	711	285,203	24,427,470.05
FIRSTHOLDCO	145.40	145.00	140.05	142.00	(3.40)	-2.34%	3,848	35,754,653	5,118,210,725.25
FTGINSURE	2.60	2.86	2.50	2.86	0.26	10.00%	159	307,342,889	818,332,878.98
FTNCOCOA	8.84	8.84	8.05	8.10	(0.74)	-8.37%	328	2,725,607	23,295,516.49
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	43	2,627	1,952,386.40
GTCO	128.00	130.00	128.00	130.00	2.00	1.56%	3,541	14,580,469	1,873,466,503.40
GUINEAINS	0.74	0.78	0.74	0.78	0.04	5.41%	140	3,288,863	2,501,532.41
GUINNESS	376.00	376.00	376.00	376.00	0.00	0.00%	239	52,280	18,209,468.30
HBMNG	360.00	358.90	358.90	358.90	(1.10)	-0.31%	1,643	3,325,751	1,194,250,938.30
HMCALL	2.99	2.89	2.89	2.89	(0.10)	-3.34%	24	279,167	805,277.87
HONYFLOUR	17.60	17.60	17.30	17.30	(0.30)	-1.70%	410	2,263,664	39,577,801.10
IKEJAHOTEL	46.95	43.00	43.00	43.00	(3.95)	-8.41%	73	759,256	32,217,992.90
IMG	34.10	34.10	34.10	34.10	0.00	0.00%	22	83,885	2,656,878.90
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	11	7,440	76,210.75
INTBREW	11.00	11.70	11.20	11.70	0.70	6.36%	182	1,799,054	20,427,170.70
INTENEGINS	4.04	4.27	4.27	4.27	0.23	5.69%	120	814,515	3,370,193.70
JAIZBANK	8.50	9.10	8.50	8.50	0.00	0.00%	1,669	7,723,502	67,483,940.55
JAPAUFGOLD	2.98	3.00	2.88	2.90	(0.08)	-2.68%	354	6,660,086	19,534,441.91
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	54	6,457	1,806,668.60
JOHNHOLT	10.10	10.10	10.10	10.10	0.00	0.00%	54	228,027	2,093,711.70
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	15	10,007	65,545.85
LASACO	1.98	2.05	1.85	1.93	(0.05)	-2.53%	273	4,971,214	9,641,205.32



Pricelist of Traded Equities 10 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	9.65	9.65	9.65	9.65	0.00	0.00%	77	398,334	3,655,058.50
LEGENDINT	4.20	4.60	4.40	4.40	0.20	4.76%	64	2,370,000	10,679,143.85
LINKASSURE	1.77	1.77	1.70	1.75	(0.02)	-1.13%	95	5,325,894	9,241,182.96
LIVESTOCK	8.00	8.10	8.00	8.00	0.00	0.00%	236	1,606,732	13,092,401.65
LIVINGTRUST	3.59	3.59	3.59	3.59	0.00	0.00%	12	32,187	116,020.03
MANSARD	13.10	13.10	13.10	13.10	0.00	0.00%	190	840,170	10,820,630.65
MAYBAKER	37.00	37.00	37.00	37.00	0.00	0.00%	413	819,769	30,874,002.65
MBENEFIT	3.29	3.54	3.20	3.28	(0.01)	-0.30%	236	3,446,028	11,388,709.24
MCNICHOLS	5.50	5.50	5.45	5.45	(0.05)	-0.91%	109	1,296,099	7,231,180.95
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	171	653,501	33,216,683.55
MEYER	16.70	16.70	16.70	16.70	0.00	0.00%	15	49,048	748,000.85
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	17	27,392	269,856.05
MTNN	845.00	845.00	845.00	845.00	0.00	0.00%	5,318	3,011,824	2,431,305,925.40
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	14	8,566	164,467.20
NAHCO	140.00	153.00	153.00	153.00	13.00	9.29%	546	1,059,292	157,511,323.55
NASCON	195.00	195.00	195.00	195.00	0.00	0.00%	281	506,148	90,081,243.10
NB	70.40	71.50	67.20	71.50	1.10	1.56%	475	2,232,369	152,508,508.40
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	10	1,116	161,931.60
NEIMETH	8.60	8.60	8.60	8.60	0.00	0.00%	240	1,455,742	12,274,677.65
NEM	32.00	31.65	31.65	31.65	(0.35)	-1.09%	161	1,946,057	61,692,384.60
NESTLE	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00%	266	44,889	122,263,285.40
NGXGROUP	136.00	138.80	138.80	138.80	2.80	2.06%	1,586	2,434,195	331,509,031.40
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	253	135,376	23,040,129.80
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	9	5,408	386,672.00
NPFMCRFBK	4.55	4.45	4.10	4.20	(0.35)	-7.69%	180	6,549,107	27,181,745.85
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	67	143,816	15,769,555.90
NSLTECH	0.83	0.83	0.77	0.82	(0.01)	-1.20%	182	13,378,157	10,446,714.53
OANDO	35.75	36.00	35.00	35.00	(0.75)	-2.10%	801	7,390,446	262,028,039.45
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	331	30,643	39,125,622.40
OMATEK	1.66	1.66	1.66	1.66	0.00	0.00%	98	1,323,769	2,198,697.34
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	14	10,331	295,439.50
PRESKO	2,055.30	2,055.30	2,055.30	2,055.30	0.00	0.00%	351	40,353	74,651,797.80
PRESTIGE	1.41	1.50	1.41	1.50	0.09	6.38%	43	1,529,762	2,225,364.30
PZ	80.00	80.00	80.00	80.00	0.00	0.00%	293	615,627	46,945,762.30
REDSTAREX	18.00	18.00	18.00	18.00	0.00	0.00%	105	1,234,467	20,362,297.45
REGALINS	0.80	0.83	0.78	0.79	(0.01)	-1.25%	107	4,262,169	3,432,977.36
ROYALEX	1.21	1.25	1.18	1.20	(0.01)	-0.83%	78	1,498,008	1,823,463.88
RTBRISCOE	12.60	12.60	12.60	12.60	0.00	0.00%	41	193,541	2,196,690.35
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	23	25,196	749,581.00
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	672	258,428	2,893,643,737.00
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	16	15,926	7,332,486.10
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	14	1,768	272,448.80
SOVRENSINS	1.67	1.83	1.70	1.78	0.11	6.59%	138	4,334,419	7,676,701.89
STANBIC	161.20	161.20	161.20	161.20	0.00	0.00%	360	284,845	45,448,414.05
STERLINGNG	7.85	7.80	7.45	7.70	(0.15)	-1.91%	407	29,204,487	221,260,693.45
SUNUASSUR	3.28	3.28	3.28	3.28	0.00	0.00%	29	80,054	270,722.21
TANTALIZER	4.30	4.30	4.10	4.10	(0.20)	-4.65%	386	4,752,095	19,823,862.12
THOMASWY	3.21	3.21	3.21	3.21	0.00	0.00%	30	361,571	1,074,892.01
TIP	27.00	27.50	27.00	27.00	0.00	0.00%	965	6,197,931	168,793,891.00
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	48	1,957	1,127,232.00
TRANSCOHOT	241.90	241.90	241.90	241.90	0.00	0.00%	84	29,611	6,503,423.70
TRANSCORP	39.00	38.55	38.55	38.55	(0.45)	-1.15%	351	1,451,069	55,638,913.95
TRANSEXPR	2.15	2.15	2.15	2.15	0.00	0.00%	50	598,984	1,337,019.56
TRANSPower	219.60	219.60	219.60	219.60	0.00	0.00%	56	35,461	7,010,639.70
TRIPPLEG	2.88	2.88	2.88	2.88	0.00	0.00%	21	59,173	159,477.08
UACN	178.05	178.20	178.20	178.20	0.15	0.08%	224	756,708	136,105,739.80
UBA	44.90	46.50	45.00	46.25	1.35	3.01%	1,688	17,793,502	821,823,815.95
UCAP	18.00	18.10	18.00	18.00	0.00	0.00%	447	5,611,268	101,127,992.85
UHOMEIT	70.00	70.00	70.00	70.00	0.00	0.00%	48	24,287	1,722,818.45
UNILEVER	145.95	145.95	145.95	145.95	0.00	0.00%	136	83,326	10,978,565.65
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	7	4,948	105,887.20
UNIVINSURE	0.84	0.87	0.83	0.83	(0.01)	-1.19%	159	16,839,405	14,193,619.36



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UPDC	3.55	3.80	3.50	3.50	(0.05)	-1.41%	270	1,872,323	6,845,129.65
UPDCREIT	13.75	13.50	13.50	13.50	(0.25)	-1.82%	423	2,011,890	27,071,738.90
UPL	5.35	5.35	5.35	5.35	0.00	0.00%	33	149,480	790,646.75
VERITASKAP	1.34	1.34	1.31	1.32	(0.02)	-1.49%	138	7,253,500	9,606,606.96
VFDGROUP	11.50	12.00	11.30	12.00	0.50	4.35%	331	12,547,450	143,130,337.40
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	125	189,978	33,199,062.60
WAPIC	2.35	2.35	2.25	2.25	(0.10)	-4.26%	195	13,526,716	31,215,368.92
WEMABANK	28.70	28.45	28.00	28.40	(0.30)	-1.05%	703	2,796,956	78,754,683.85
ZENITHBANK	126.00	126.90	125.60	126.90	0.90	0.71%	3,671	12,412,448	1,567,414,781.00
ZICHIS	21.55	21.00	20.20	20.20	(1.35)	-6.26%	477	2,688,454	54,928,979.84

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